

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
17-May-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	2,298	2,298
17-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	43.31	GBP	ORD	11,870	11,870
17-May-18	BlackRock Japan Co., Ltd.	on mkt sell	43.58	GBP	ORD	-6,001	-6,001
17-May-18	BlackRock Advisors (UK) Limited	on mkt sell	43.58	GBP	ORD	-788	-788
17-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	43.58	GBP	ORD	-308	-308
17-May-18	BlackRock Fund Advisors	on mkt buy	43.58	GBP	ORD	11,040	11,040
17-May-18	BlackRock Fund Advisors	on mkt buy	43.58	GBP	ORD	1,836	1,836
17-May-18	BlackRock Asset Management Deutschland AG	on mkt buy	43.58	GBP	ORD	6,279	6,279
17-May-18	BlackRock Institutional Trust Company, National Association	on mkt buy	43.58	GBP	ORD	702	702
17-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	43.58	GBP	ORD	-459	-459
17-May-18	BlackRock Institutional Trust Company, National Association	on mkt buy	43.58	GBP	ORD	2,216	2,216
17-May-18	BlackRock Advisors (UK) Limited	on mkt sell	43.58	GBP	ORD	-1,009	-1,009
17-May-18	BlackRock Advisors (UK) Limited	on mkt sell	43.58	GBP	ORD	-1,576	-1,576
17-May-18	BlackRock Advisors (UK) Limited	on mkt sell	43.58	GBP	ORD	-1,576	-1,576
17-May-18	BlackRock Advisors (UK) Limited	on mkt buy	43.58	GBP	ORD	2,648	2,648
17-May-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-28,952	-28,952
17-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,615	-1,615
17-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-517	-517
17-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-490	-490
17-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	2,220,498	2,220,498
17-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-65	-65
17-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-4,393	-4,393
17-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-19,236	-19,236
17-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2	2
17-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-978	-978
17-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-12,973	-12,973
17-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	234	234
17-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	17,261	17,261
17-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	1,232	1,232
17-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	236	236
18-May-18	BLACKROCK ADVISORS LLC	on mkt buy	85.76	AUD	ORD	1,355	1,355
18-May-18	BlackRock Institutional Trust Company, National Association	on mkt buy	85.76	AUD	ORD	196	196
18-May-18	BlackRock International Limited	on mkt buy	85.76	AUD	ORD	334	334
18-May-18	BlackRock Investment Management, LLC	on mkt buy	85.76	AUD	ORD	1,543	1,543
18-May-18	BlackRock Advisors (UK) Limited	on mkt sell	85.81	AUD	ORD	-564	-564
18-May-18	BlackRock Advisors (UK) Limited	on mkt buy	85.81	AUD	ORD	336	336
18-May-18	BLACKROCK ADVISORS LLC	on mkt buy	85.81	AUD	ORD	11,156	11,156
18-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	85.81	AUD	ORD	-322	-322
18-May-18	BlackRock Fund Advisors	on mkt buy	85.81	AUD	ORD	12,489	12,489
18-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	43.55	GBP	ORD	865	865
18-May-18	BlackRock Investment Management, LLC	on mkt sell	43.36	GBP	ORD	-1,253	-1,253
18-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	43.45	GBP	ORD	-5,000	-5,000
18-May-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,280	7,280
18-May-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,496	2,496
18-May-18	BlackRock Advisors (UK) Limited	on mkt sell	43.40	GBP	ORD	-1,574	-1,574
18-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	43.40	GBP	ORD	-701	-701
18-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	43.40	GBP	ORD	-2,222	-2,222
18-May-18	BlackRock Advisors (UK) Limited	on mkt buy	43.40	GBP	ORD	993	993
18-May-18	BlackRock Advisors (UK) Limited	on mkt buy	43.40	GBP	ORD	3,762	3,762
18-May-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-35,000	-35,000
18-May-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	35,000	35,000
18-May-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-36,190	-36,190
18-May-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-227	-227

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18-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-407	-407
18-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-2,011,023	-2,011,023
18-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
18-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	11,151	11,151
18-May-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	91	91
18-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	14,400	14,400
18-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	2,632	2,632
18-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	1	1
18-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-14,838	-14,838
18-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	18,293	18,293
18-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-476	-476
21-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	43.70	GBP	ORD	-3,236	-3,236
21-May-18	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	2,920	2,920
21-May-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-14,476	-14,476
21-May-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-11,964	-11,964
21-May-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-4,135	-4,135
21-May-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	24,907	24,907
21-May-18	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-558	-558
21-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	3,813	3,813
21-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	54	54
21-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	491	491
21-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	27,398	27,398
21-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,891	-8,891
21-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	56	56
21-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	398	398
21-May-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-91	-91
21-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-24,552	-24,552
21-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	537,548	537,548
21-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	1,543	1,543
21-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	3,970	3,970
21-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	360	360
21-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	16,342	16,342
21-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-65	-65
22-May-18	BlackRock Investment Management, LLC	on mkt sell	84.87	AUD	ORD	-262	-262
22-May-18	BlackRock Investment Management, LLC	on mkt sell	84.87	AUD	ORD	-18	-18
22-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	84.49	AUD	ORD	-607	-607
22-May-18	BlackRock Advisors (UK) Limited	on mkt buy	84.60	AUD	ORD	849	849
22-May-18	BlackRock Advisors (UK) Limited	on mkt buy	84.60	AUD	ORD	291	291
22-May-18	BlackRock Advisors (UK) Limited	on mkt buy	84.60	AUD	ORD	582	582
22-May-18	BlackRock Advisors (UK) Limited	on mkt buy	84.60	AUD	ORD	388	388
22-May-18	BlackRock Institutional Trust Company, National Association	on mkt buy	84.60	AUD	ORD	3,263	3,263
22-May-18	BlackRock Institutional Trust Company, National Association	on mkt buy	84.60	AUD	ORD	1,252	1,252
22-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	43.92	GBP	ORD	-3,383	-3,383
22-May-18	BLACKROCK ADVISORS LLC	on mkt sell	59.20	USD	ADR 1:1	-29,668	-29,668
22-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	43.93	GBP	ORD	-5,469	-5,469
22-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	43.93	GBP	ORD	-3,947	-3,947
22-May-18	BlackRock Institutional Trust Company, National Association	on mkt buy	44.15	GBP	ORD	29,433	29,433

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22-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	44.15	GBP	ORD	-123,323	-123,323
22-May-18	BlackRock Institutional Trust Company, National Association	on mkt buy	44.15	GBP	ORD	3,859	3,859
22-May-18	BlackRock Institutional Trust Company, National Association	on mkt buy	44.15	GBP	ORD	1,381	1,381
22-May-18	BlackRock Advisors (UK) Limited	on mkt buy	44.15	GBP	ORD	319	319
22-May-18	BlackRock Advisors (UK) Limited	on mkt sell	44.15	GBP	ORD	-6,668	-6,668
22-May-18	BlackRock Advisors (UK) Limited	on mkt buy	44.15	GBP	ORD	2,361	2,361
22-May-18	BlackRock Advisors (UK) Limited	on mkt buy	44.15	GBP	ORD	1,096	1,096
22-May-18	BlackRock Advisors (UK) Limited	on mkt buy	44.15	GBP	ORD	822	822
22-May-18	BlackRock Advisors (UK) Limited	on mkt buy	44.15	GBP	ORD	1,644	1,644
22-May-18	BlackRock Institutional Trust Company, National Association	on mkt buy	44.15	GBP	ORD	2,407	2,407
22-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	44.15	GBP	ORD	-4,560	-4,560
22-May-18	BlackRock Institutional Trust Company, National Association	on mkt buy	44.15	GBP	ORD	2,153	2,153
22-May-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-54,285	-54,285
22-May-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,515	11,515
22-May-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-8,518	-8,518
22-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-114	-114
22-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	353	353
22-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	290	290
22-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	4,351	4,351
22-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-11,100	-11,100
22-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	3,802	3,802
22-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-199	-199
22-May-18	BlackRock Asset Management Deutschland AG	collateral transfer	n/a	GBP	ORD	1,475	1,475
22-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,050	1,050
22-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-65,605	-65,605
22-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	90,944	90,944
22-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2,132	-2,132
22-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-220	-220
22-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	503	503
22-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	857	857
22-May-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-20,843	-20,843
23-May-18	BlackRock Investment Management (Australia) Limited	on mkt sell	84.87	AUD	ORD	-2,114	-2,114
23-May-18	BlackRock Investment Management (Australia) Limited	on mkt sell	84.87	AUD	ORD	-1,272	-1,272
23-May-18	BlackRock Advisors (UK) Limited	on mkt buy	84.76	AUD	ORD	1,008	1,008
23-May-18	BlackRock Advisors (UK) Limited	on mkt sell	84.76	AUD	ORD	-2,559	-2,559
23-May-18	BlackRock Advisors (UK) Limited	on mkt sell	84.76	AUD	ORD	-2,559	-2,559
23-May-18	BlackRock Advisors (UK) Limited	on mkt buy	84.76	AUD	ORD	560	560
23-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	84.76	AUD	ORD	-19,449	-19,449
23-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.98	GBP	ORD	881	881
23-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.98	GBP	ORD	7,834	7,834
23-May-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,667	2,667
23-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	43.16	GBP	ORD	-10,000	-10,000
23-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	43.13	GBP	ORD	-2,764	-2,764
23-May-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	6,474	6,474
23-May-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,158	2,158
23-May-18	BlackRock Investment Management, LLC	on mkt buy	42.75	GBP	ORD	2,313	2,313
23-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.77	GBP	ORD	-200,000	-200,000
23-May-18	BlackRock Advisors (UK) Limited	on mkt buy	42.75	GBP	ORD	2,979	2,979
23-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	42.75	GBP	ORD	-54,712	-54,712

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23-May-18	BlackRock Advisors (UK) Limited	on mkt buy	42.75	GBP	ORD	1,655	1,655
23-May-18	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	4,798	4,798
23-May-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	35,040	35,040
23-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-3,699	-3,699
23-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-8	-8
23-May-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	195	195
23-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	354	354
23-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-33,326	-33,326
23-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	274	274
23-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	203	203
23-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	2,328	2,328
23-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	34,642	34,642
23-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	132	132
23-May-18	BlackRock Asset Management Deutschland AG	collateral transfer	n/a	GBP	ORD	1,559	1,559
23-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	19,685	19,685
23-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-147,050	-147,050
23-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-91,137	-91,137
23-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2,247	-2,247
23-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1	-1
23-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	5,022	5,022
23-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	37,611	37,611
24-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	83.96	AUD	ORD	-232	-232
24-May-18	BlackRock Fund Advisors	on mkt buy	83.91	AUD	ORD	2,418	2,418
24-May-18	BlackRock Investment Management, LLC	on mkt buy	42.87	GBP	ORD	274	274
24-May-18	BlackRock Asset Management Deutschland AG	on mkt sell	42.42	GBP	ORD	-7,532	-7,532
24-May-18	BlackRock Asset Management Deutschland AG	on mkt sell	42.42	GBP	ORD	-16,140	-16,140
24-May-18	BlackRock Asset Management Canada Limited	in specie	n/a	GBP	ORD	27,480	27,480
24-May-18	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	7,778	7,778
24-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-14	-14
24-May-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-1	-1
24-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-309	-309
24-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-162,870	-162,870
24-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	326	326
24-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-203	-203
24-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-177	-177
24-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-34,843	-34,843
24-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-71	-71
24-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-4,455	-4,455
24-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-20,259	-20,259
24-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-1,585	-1,585
24-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	229	229
24-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-139	-139
24-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	11,889	11,889
24-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-100	-100
25-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	83.28	AUD	ORD	-879	-879

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25-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	83.28	AUD	ORD	-88	-88
25-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	83.28	AUD	ORD	-87	-87
25-May-18	BlackRock Japan Co., Ltd.	on mkt sell	42.42	GBP	ORD	-2,527	-2,527
25-May-18	BlackRock Advisors (UK) Limited	on mkt buy	83.17	AUD	ORD	2,568	2,568
25-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	83.17	AUD	ORD	-861	-861
25-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.39	GBP	ORD	4,612	4,612
25-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.49	GBP	ORD	176	176
25-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.51	GBP	ORD	9,476	9,476
25-May-18	BlackRock Asset Management Deutschland AG	on mkt sell	42.64	GBP	ORD	-4,900	-4,900
25-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.56	GBP	ORD	-5,000	-5,000
25-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	42.64	GBP	ORD	-8,076	-8,076
25-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	42.64	GBP	ORD	-7,635	-7,635
25-May-18	BlackRock Investment Management (Australia) Limited	on mkt sell	42.64	GBP	ORD	-12,377	-12,377
25-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	52	52
25-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	12	12
25-May-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-1	-1
25-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	329	329
25-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	700,588	700,588
25-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-283	-283
25-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	9,992	9,992
25-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-3,476	-3,476
25-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	46	46
25-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	5,710	5,710
25-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	280,609	280,609
25-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	6,283	6,283
25-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-7,427	-7,427
25-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,343	1,343
28-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	82.73	AUD	ORD	-53	-53
28-May-18	BlackRock Investment Management (Australia) Limited	on mkt sell	82.93	AUD	ORD	-47,683	-47,683
28-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	51	51
28-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	17,781	17,781
28-May-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-6	-6
28-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-317	-317
28-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,577,640	1,577,640
28-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	59,455	59,455
28-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	5	5
28-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-122	-122
28-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	22	22
28-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-4,766	-4,766
28-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-776	-776
28-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	302	302
28-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	5,704	5,704
28-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-636	-636
29-May-18	BlackRock Fund Advisors	on mkt buy	83.00	AUD	ORD	356	356
29-May-18	BlackRock Fund Advisors	on mkt buy	83.00	AUD	ORD	732	732
29-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	83.00	AUD	ORD	-853	-853
29-May-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	1,532	1,532
29-May-18	BLACKROCK ADVISORS LLC	on mkt buy	42.18	GBP	ORD	1,545	1,545

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29-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.25	GBP	ORD	-7,000	-7,000
29-May-18	BlackRock Advisors (UK) Limited	on mkt sell	42.15	GBP	ORD	-1,482	-1,482
29-May-18	BlackRock Fund Advisors	on mkt buy	42.15	GBP	ORD	1,118	1,118
29-May-18	BlackRock Fund Advisors	on mkt buy	42.15	GBP	ORD	2,082	2,082
29-May-18	BlackRock Fund Advisors	on mkt buy	42.15	GBP	ORD	906	906
29-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	42.15	GBP	ORD	-2,436	-2,436
29-May-18	BlackRock Fund Advisors	on mkt buy	55.88	USD	ADR 1:1	167	167
29-May-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	604	604
29-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-47	-47
29-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-15,132	-15,132
29-May-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-2	-2
29-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	518	518
29-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	30,202	30,202
29-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19	-19
29-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	15	15
29-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3	-3
29-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-113	-113
29-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	7	7
29-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	7,155	7,155
29-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-305,888	-305,888
29-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	554	554
29-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-39,118	-39,118
29-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,341	1,341
30-May-18	BlackRock Investment Management, LLC	on mkt sell	82.01	AUD	ORD	-504	-504
30-May-18	BlackRock Investment Management, LLC	on mkt sell	82.01	AUD	ORD	-33	-33
30-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.96	AUD	ORD	-1,627	-1,627
30-May-18	BlackRock Advisors (UK) Limited	on mkt buy	82.02	AUD	ORD	856	856
30-May-18	BlackRock Advisors (UK) Limited	on mkt sell	82.02	AUD	ORD	-645	-645
30-May-18	BlackRock Advisors (UK) Limited	on mkt buy	82.02	AUD	ORD	679	679
30-May-18	BlackRock Investment Management (Australia) Limited	on mkt sell	82.02	AUD	ORD	-1,514	-1,514
30-May-18	BlackRock Fund Advisors	on mkt buy	82.02	AUD	ORD	3,870	3,870
30-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	82.02	AUD	ORD	-3,270	-3,270
30-May-18	BlackRock Fund Advisors	on mkt buy	82.02	AUD	ORD	3,270	3,270
30-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.94	GBP	ORD	12,048	12,048
30-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.15	GBP	ORD	50,000	50,000
30-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.20	GBP	ORD	-4,035	-4,035
30-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.20	GBP	ORD	6,870	6,870
30-May-18	BlackRock Institutional Trust Company, National Association	on mkt buy	42.62	GBP	ORD	12,561	12,561
30-May-18	BlackRock Advisors (UK) Limited	on mkt buy	42.62	GBP	ORD	1,918	1,918
30-May-18	BlackRock Advisors (UK) Limited	on mkt sell	42.62	GBP	ORD	-1,875	-1,875
30-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	144	144
30-May-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-184	-184
30-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-99	-99
30-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	126,681	126,681
30-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14	14
30-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	11	11
30-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	16,389	16,389
30-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1,587	-1,587
30-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-137	-137
30-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-14,553	-14,553
30-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	636	636
30-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	858	858

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30-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	53,463	53,463
30-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-38,946	-38,946
31-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	82.82	AUD	ORD	-1,443	-1,443
31-May-18	BlackRock Investment Management (Australia) Limited	on mkt buy	82.97	AUD	ORD	3,106	3,106
31-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	82.97	AUD	ORD	8,748	8,748
31-May-18	BlackRock Asset Management Canada Limited	on mkt buy	82.97	AUD	ORD	3,500	3,500
31-May-18	BlackRock Advisors (UK) Limited	on mkt buy	82.97	AUD	ORD	4,450	4,450
31-May-18	BlackRock Asset Management Canada Limited	on mkt buy	82.97	AUD	ORD	18,247	18,247
31-May-18	BlackRock Advisors (UK) Limited	on mkt buy	82.97	AUD	ORD	3,012	3,012
31-May-18	BlackRock Advisors (UK) Limited	on mkt buy	82.97	AUD	ORD	36,349	36,349
31-May-18	BlackRock Fund Advisors	on mkt buy	82.97	AUD	ORD	3,425	3,425
31-May-18	BlackRock Fund Advisors	on mkt buy	82.97	AUD	ORD	2,613	2,613
31-May-18	BlackRock Fund Advisors	on mkt buy	82.97	AUD	ORD	136,194	136,194
31-May-18	BlackRock Institutional Trust Company, National Association	on mkt buy	82.97	AUD	ORD	11,421	11,421
31-May-18	BlackRock Asset Management Canada Limited	on mkt buy	82.97	AUD	ORD	29,588	29,588
31-May-18	BlackRock Institutional Trust Company, National Association	on mkt buy	82.97	AUD	ORD	7,759	7,759
31-May-18	BlackRock Investment Management (Australia) Limited	on mkt buy	82.97	AUD	ORD	3,241	3,241
31-May-18	BlackRock Institutional Trust Company, National Association	on mkt buy	82.97	AUD	ORD	35,989	35,989
31-May-18	BlackRock Fund Advisors	on mkt buy	82.97	AUD	ORD	1,090	1,090
31-May-18	BlackRock Fund Advisors	on mkt buy	82.97	AUD	ORD	1,195	1,195
31-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	82.97	AUD	ORD	611	611
31-May-18	BlackRock Fund Advisors	on mkt buy	82.97	AUD	ORD	864	864
31-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	82.97	AUD	ORD	936	936
31-May-18	BlackRock Asset Management Canada Limited	on mkt buy	82.97	AUD	ORD	1,007	1,007
31-May-18	BlackRock Advisors (UK) Limited	on mkt buy	82.97	AUD	ORD	574	574
31-May-18	BlackRock Fund Advisors	on mkt buy	82.97	AUD	ORD	560	560
31-May-18	BlackRock Investment Management (Australia) Limited	on mkt buy	82.97	AUD	ORD	160	160
31-May-18	BlackRock Institutional Trust Company, National Association	on mkt buy	82.97	AUD	ORD	68	68
31-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	82.97	AUD	ORD	55	55
31-May-18	BlackRock Advisors (UK) Limited	on mkt buy	82.97	AUD	ORD	555	555
31-May-18	BlackRock Investment Management (Australia) Limited	on mkt buy	82.97	AUD	ORD	1,227	1,227
31-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	82.97	AUD	ORD	3,463	3,463
31-May-18	BlackRock Japan Co., Ltd.	on mkt sell	82.97	AUD	ORD	-4,127	-4,127
31-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	82.97	AUD	ORD	240	240
31-May-18	BlackRock Institutional Trust Company, National Association	on mkt buy	82.97	AUD	ORD	25	25
31-May-18	BlackRock Asset Management Canada Limited	on mkt buy	82.97	AUD	ORD	1,383	1,383
31-May-18	BlackRock Asset Management Canada Limited	on mkt sell	82.97	AUD	ORD	-95	-95
31-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	82.97	AUD	ORD	19	19
31-May-18	BlackRock Investment Management, LLC	on mkt sell	82.97	AUD	ORD	-9,932	-9,932
31-May-18	BlackRock Fund Advisors	on mkt buy	82.97	AUD	ORD	429	429
31-May-18	BlackRock Fund Advisors	on mkt buy	82.97	AUD	ORD	470	470
31-May-18	BlackRock Advisors (UK) Limited	on mkt buy	82.97	AUD	ORD	1,759	1,759
31-May-18	BlackRock Asset Management Canada Limited	on mkt sell	82.97	AUD	ORD	-29	-29
31-May-18	BlackRock Asset Management Canada Limited	on mkt buy	82.97	AUD	ORD	7,221	7,221
31-May-18	BlackRock Advisors (UK) Limited	on mkt buy	82.97	AUD	ORD	1,190	1,190
31-May-18	BlackRock Advisors (UK) Limited	on mkt buy	82.97	AUD	ORD	14,382	14,382
31-May-18	BlackRock Advisors (UK) Limited	on mkt buy	82.97	AUD	ORD	226	226
31-May-18	BlackRock Fund Advisors	on mkt buy	82.97	AUD	ORD	1,352	1,352
31-May-18	BlackRock Fund Advisors	on mkt buy	82.97	AUD	ORD	340	340
31-May-18	BlackRock Fund Advisors	on mkt buy	82.97	AUD	ORD	1,032	1,032

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31-May-18	BlackRock Fund Advisors	on mkt buy	82.97	AUD	ORD	53,901	53,901
31-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	82.97	AUD	ORD	368	368
31-May-18	BlackRock Japan Co., Ltd.	on mkt sell	82.97	AUD	ORD	-316	-316
31-May-18	BlackRock Investment Management (Australia) Limited	on mkt buy	82.97	AUD	ORD	62	62
31-May-18	BlackRock Institutional Trust Company, National Association	on mkt buy	82.97	AUD	ORD	4,520	4,520
31-May-18	BlackRock Asset Management Canada Limited	on mkt buy	82.97	AUD	ORD	11,708	11,708
31-May-18	BlackRock Asset Management Canada Limited	on mkt sell	82.97	AUD	ORD	-2,750	-2,750
31-May-18	BlackRock Asset Management Canada Limited	on mkt buy	82.97	AUD	ORD	397	397
31-May-18	BlackRock Institutional Trust Company, National Association	on mkt buy	82.97	AUD	ORD	3,071	3,071
31-May-18	BlackRock Investment Management (Australia) Limited	on mkt buy	82.97	AUD	ORD	1,281	1,281
31-May-18	BlackRock Fund Advisors	on mkt buy	82.97	AUD	ORD	221	221
31-May-18	BlackRock Institutional Trust Company, National Association	on mkt buy	82.97	AUD	ORD	14,240	14,240
31-May-18	BlackRock Investment Management (Australia) Limited	on mkt buy	82.97	AUD	ORD	304	304
31-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	82.97	AUD	ORD	-3,230	-3,230
31-May-18	BlackRock Institutional Trust Company, National Association	on mkt buy	82.97	AUD	ORD	70	70
31-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	82.97	AUD	ORD	-120	-120
31-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	82.97	AUD	ORD	-3,743	-3,743
31-May-18	BlackRock Fund Advisors	on mkt sell	82.97	AUD	ORD	-16,754	-16,754
31-May-18	BlackRock Fund Advisors	on mkt sell	82.97	AUD	ORD	-8,032	-8,032
31-May-18	BlackRock Fund Advisors	on mkt buy	82.97	AUD	ORD	1,147	1,147
31-May-18	BlackRock Fund Advisors	on mkt buy	82.97	AUD	ORD	1,255	1,255
31-May-18	BlackRock Fund Advisors	on mkt sell	82.97	AUD	ORD	-1,464	-1,464
31-May-18	BlackRock Advisors (UK) Limited	on mkt buy	82.97	AUD	ORD	435	435
31-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	82.97	AUD	ORD	-626	-626
31-May-18	BlackRock Advisors (UK) Limited	on mkt buy	82.97	AUD	ORD	295	295
31-May-18	BlackRock Advisors (UK) Limited	on mkt buy	82.97	AUD	ORD	3,557	3,557
31-May-18	BlackRock Advisors (UK) Limited	on mkt buy	82.97	AUD	ORD	55	55
31-May-18	BlackRock Advisors (UK) Limited	on mkt sell	82.97	AUD	ORD	-3,939	-3,939
31-May-18	BlackRock Fund Advisors	on mkt buy	82.97	AUD	ORD	335	335
31-May-18	BlackRock Fund Advisors	on mkt buy	82.97	AUD	ORD	13,329	13,329
31-May-18	BlackRock Investment Management (Australia) Limited	on mkt buy	82.97	AUD	ORD	16	16
31-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	82.97	AUD	ORD	-3,492	-3,492
31-May-18	BlackRock Institutional Trust Company, National Association	on mkt buy	82.97	AUD	ORD	1,118	1,118
31-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	82.97	AUD	ORD	-14,202	-14,202
31-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	82.97	AUD	ORD	-3,103	-3,103
31-May-18	BlackRock Institutional Trust Company, National Association	on mkt buy	82.97	AUD	ORD	8,173	8,173
31-May-18	BlackRock Investment Management (Australia) Limited	on mkt buy	82.97	AUD	ORD	317	317
31-May-18	BlackRock Institutional Trust Company, National Association	on mkt buy	82.97	AUD	ORD	37,903	37,903
31-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.91	GBP	ORD	618	618
31-May-18	BlackRock Investment Management (Australia) Limited	on mkt sell	82.97	AUD	ORD	-248	-248
31-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	82.97	AUD	ORD	-1,719	-1,719
31-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.62	GBP	ORD	-40,250	-40,250
31-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.52	GBP	ORD	-878	-878
31-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.44	GBP	ORD	-1,379	-1,379
31-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.44	GBP	ORD	-12,558	-12,558
31-May-18	BlackRock Investment Management (Australia) Limited	on mkt sell	42.40	GBP	ORD	-1,269	-1,269

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31-May-18	BlackRock Investment Management, LLC	on mkt sell	42.40	GBP	ORD	-3,111	-3,111
31-May-18	BlackRock Japan Co., Ltd.	on mkt sell	42.40	GBP	ORD	-1,021	-1,021
31-May-18	BlackRock Japan Co., Ltd.	on mkt sell	42.40	GBP	ORD	-9,802	-9,802
31-May-18	BlackRock Advisors (UK) Limited	on mkt buy	42.40	GBP	ORD	70	70
31-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	42.40	GBP	ORD	-8,484	-8,484
31-May-18	BlackRock Fund Advisors	on mkt buy	42.40	GBP	ORD	332	332
31-May-18	BlackRock Fund Advisors	on mkt buy	42.40	GBP	ORD	461	461
31-May-18	BlackRock Advisors (UK) Limited	on mkt buy	42.40	GBP	ORD	30	30
31-May-18	BlackRock Investment Management (Australia) Limited	on mkt buy	42.40	GBP	ORD	7	7
31-May-18	BlackRock Asset Management Canada Limited	on mkt sell	42.40	GBP	ORD	-94	-94
31-May-18	BlackRock Advisors (UK) Limited	on mkt buy	42.40	GBP	ORD	3,026	3,026
31-May-18	BlackRock Advisors (UK) Limited	on mkt buy	42.40	GBP	ORD	2,295	2,295
31-May-18	BlackRock Fund Advisors	on mkt buy	42.40	GBP	ORD	136	136
31-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.40	GBP	ORD	-4,491	-4,491
31-May-18	BlackRock Asset Management Canada Limited	on mkt sell	42.40	GBP	ORD	-5,000	-5,000
31-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.40	GBP	ORD	408	408
31-May-18	BlackRock Investment Management, LLC	on mkt sell	42.40	GBP	ORD	-130	-130
31-May-18	BlackRock Institutional Trust Company, National Association	on mkt buy	42.40	GBP	ORD	3,701	3,701
31-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	42.40	GBP	ORD	1,089	1,089
31-May-18	BlackRock Asset Management Canada Limited	on mkt sell	42.40	GBP	ORD	-834	-834
31-May-18	BlackRock Advisors (UK) Limited	on mkt sell	42.40	GBP	ORD	-430	-430
31-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	42.40	GBP	ORD	-6,654	-6,654
31-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.40	GBP	ORD	3,147	3,147
31-May-18	BlackRock Advisors (UK) Limited	on mkt sell	42.40	GBP	ORD	-9,340	-9,340
31-May-18	BlackRock Advisors (UK) Limited	on mkt buy	42.40	GBP	ORD	1,655	1,655
31-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.40	GBP	ORD	-10,015	-10,015
31-May-18	BlackRock Advisors (UK) Limited	on mkt buy	42.40	GBP	ORD	1,484	1,484
31-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	42.40	GBP	ORD	-4,181	-4,181
31-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	42.40	GBP	ORD	-1,646	-1,646
31-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	42.40	GBP	ORD	-3,268	-3,268
31-May-18	BlackRock Investment Management, LLC	on mkt sell	42.40	GBP	ORD	-1,291	-1,291
31-May-18	BlackRock Investment Management, LLC	on mkt sell	42.40	GBP	ORD	-585	-585
31-May-18	BlackRock Investment Management, LLC	on mkt sell	42.40	GBP	ORD	-1,356	-1,356
31-May-18	BlackRock Fund Advisors	on mkt buy	42.40	GBP	ORD	1,508	1,508
31-May-18	BlackRock Fund Advisors	on mkt sell	42.40	GBP	ORD	-2,690	-2,690
31-May-18	BlackRock Fund Advisors	on mkt buy	42.40	GBP	ORD	2,094	2,094
31-May-18	BlackRock Advisors (UK) Limited	on mkt buy	42.40	GBP	ORD	646	646
31-May-18	BlackRock Investment Management (Australia) Limited	on mkt buy	42.40	GBP	ORD	141	141
31-May-18	BlackRock Advisors (UK) Limited	on mkt sell	42.40	GBP	ORD	-1,213	-1,213
31-May-18	BlackRock Advisors (UK) Limited	on mkt buy	42.40	GBP	ORD	64,140	64,140
31-May-18	BlackRock Advisors (UK) Limited	on mkt sell	42.40	GBP	ORD	-2,621	-2,621
31-May-18	BlackRock Advisors (UK) Limited	on mkt sell	42.40	GBP	ORD	-70,709	-70,709
31-May-18	BlackRock Advisors (UK) Limited	on mkt sell	42.40	GBP	ORD	-3,739	-3,739
31-May-18	BlackRock Advisors (UK) Limited	on mkt sell	42.40	GBP	ORD	-10,570	-10,570
31-May-18	BlackRock Advisors (UK) Limited	on mkt buy	42.40	GBP	ORD	48,634	48,634
31-May-18	BlackRock Fund Advisors	on mkt buy	42.40	GBP	ORD	2,888	2,888
31-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	42.40	GBP	ORD	-5,269	-5,269
31-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	42.40	GBP	ORD	-5,701	-5,701
31-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	42.40	GBP	ORD	-4,188	-4,188
31-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.40	GBP	ORD	8,639	8,639
31-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.40	GBP	ORD	-3,095	-3,095

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31-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	42.40	GBP	ORD	-502	-502
31-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.40	GBP	ORD	-19,066	-19,066
31-May-18	BlackRock Institutional Trust Company, National Association	on mkt buy	42.40	GBP	ORD	16,802	16,802
31-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	42.40	GBP	ORD	4,940	4,940
31-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	42.40	GBP	ORD	-31,202	-31,202
31-May-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,728	-2,728
31-May-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-589	-589
31-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	18,180	18,180
31-May-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	194	194
31-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1,596	-1,596
31-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	913,618	913,618
31-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-45,064	-45,064
31-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-5	-5
31-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3	-3
31-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	860	860
31-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	9,075	9,075
31-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	26,353	26,353
31-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	490	490
31-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-539	-539
31-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-71,516	-71,516
31-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	37,946	37,946
01-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt buy	82.53	AUD	ORD	57	57
01-Jun-18	BlackRock Asset Management Canada Limited	on mkt sell	82.53	AUD	ORD	-101	-101
01-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt sell	82.50	AUD	ORD	-5,664	-5,664
01-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	82.50	AUD	ORD	-19,867	-19,867
01-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	42.87	GBP	ORD	-336	-336
01-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.93	GBP	ORD	-8,522	-8,522
01-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.88	GBP	ORD	-4,779	-4,779
01-Jun-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,158	-2,158
01-Jun-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	767	767
01-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	42.92	GBP	ORD	-38,707	-38,707
01-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	42.92	GBP	ORD	14,000	14,000
01-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	42.92	GBP	ORD	-18	-18
01-Jun-18	BlackRock Investment Management, LLC	on mkt buy	42.92	GBP	ORD	2,344	2,344
01-Jun-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,858	4,858
01-Jun-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,975	-9,975
01-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,827	-10,827
01-Jun-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	95	95
01-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	52	52
01-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-21,056	-21,056
01-Jun-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	4	4
01-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1	1
01-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-951,149	-951,149
01-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
01-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1	-1
01-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	46,665	46,665
01-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1,906	-1,906
01-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-3,173	-3,173
01-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	3,487	3,487
01-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	1,193	1,193

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01-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-555	-555
01-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-709	-709
01-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	390	390
04-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	83.17	AUD	ORD	-266	-266
04-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt buy	83.20	AUD	ORD	1,001	1,001
04-Jun-18	BlackRock Asset Management Canada Limited	on mkt sell	83.10	AUD	ORD	-272	-272
04-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	83.10	AUD	ORD	-584	-584
04-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	83.10	AUD	ORD	-1,450	-1,450
04-Jun-18	BlackRock Advisors (UK) Limited	on mkt buy	83.10	AUD	ORD	2,228	2,228
04-Jun-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	710	710
04-Jun-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,780	1,780
04-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	43.22	GBP	ORD	-7,000	-7,000
04-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	43.22	GBP	ORD	-6,000	-6,000
04-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	43.27	GBP	ORD	-9,812	-9,812
04-Jun-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,158	2,158
04-Jun-18	BlackRock Asset Management Deutschland AG	on mkt buy	43.18	GBP	ORD	11,843	11,843
04-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	43.18	GBP	ORD	-28,098	-28,098
04-Jun-18	BlackRock Fund Advisors	on mkt buy	43.18	GBP	ORD	1,599	1,599
04-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	43.18	GBP	ORD	-2,558	-2,558
04-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	43.18	GBP	ORD	-85	-85
04-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	43.18	GBP	ORD	-2,026	-2,026
04-Jun-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	142	142
04-Jun-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,634	7,634
04-Jun-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-95	-95
04-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-56	-56
04-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-314	-314
04-Jun-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-3	-3
04-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-2	-2
04-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	360,897	360,897
04-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	24,995	24,995
04-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	154	154
04-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2	2
04-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1,251	-1,251
04-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1,235	1,235
04-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,915	-1,915
04-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	8,570	8,570
04-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	846	846
04-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	98	98
04-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	588	588
05-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.84	AUD	ORD	-187	-187
05-Jun-18	BlackRock Investment Management, LLC	on mkt sell	82.20	AUD	ORD	-586	-586
05-Jun-18	BlackRock Investment Management, LLC	on mkt sell	82.20	AUD	ORD	-37	-37
05-Jun-18	BlackRock Fund Advisors	on mkt buy	82.15	AUD	ORD	622	622
05-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.84	AUD	ORD	-519	-519
05-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt sell	81.95	AUD	ORD	-568	-568
05-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	81.95	AUD	ORD	408	408
05-Jun-18	BLACKROCK ADVISORS LLC	on mkt buy	81.95	AUD	ORD	9,594	9,594
05-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt buy	81.95	AUD	ORD	236	236

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05-Jun-18	BlackRock Investment Management, LLC	on mkt buy	43.20	GBP	ORD	267	267
05-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	43.22	GBP	ORD	-3,000	-3,000
05-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	43.53	GBP	ORD	-52,000	-52,000
05-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt buy	43.49	GBP	ORD	4,760	4,760
05-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	43.49	GBP	ORD	1,417	1,417
05-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	43.49	GBP	ORD	-2,998	-2,998
05-Jun-18	BlackRock Advisors (UK) Limited	on mkt buy	43.49	GBP	ORD	1,811	1,811
05-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	43.49	GBP	ORD	-2,802	-2,802
05-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-18,045	-18,045
05-Jun-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	696	696
05-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,172	1,172
05-Jun-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	432	432
05-Jun-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-4	-4
05-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	987	987
05-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,537,854	1,537,854
05-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,576	-15,576
05-Jun-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	16	16
05-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	25	25
05-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3	3
05-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	2,183	2,183
05-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-6,998	-6,998
05-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-24,606	-24,606
05-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	37,594	37,594
05-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,762	1,762
05-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	25,815	25,815
05-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	4,786	4,786
06-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt buy	83.40	AUD	ORD	931	931
06-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	83.91	AUD	ORD	-1,378	-1,378
06-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt sell	84.01	AUD	ORD	-1,467	-1,467
06-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt sell	84.01	AUD	ORD	-720	-720
06-Jun-18	BlackRock Advisors (UK) Limited	on mkt buy	83.90	AUD	ORD	4,355	4,355
06-Jun-18	BlackRock Advisors (UK) Limited	on mkt buy	84.01	AUD	ORD	3,484	3,484
06-Jun-18	BlackRock Advisors (UK) Limited	on mkt buy	84.01	AUD	ORD	1,392	1,392
06-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt buy	84.01	AUD	ORD	61	61
06-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt buy	44.10	GBP	ORD	13,307	13,307
06-Jun-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	20,075	20,075
06-Jun-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	9,883	9,883
06-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,722	1,722
06-Jun-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	606	606
06-Jun-18	BLACKROCK ADVISORS LLC	on mkt buy	59.88	USD	ADR 1:1	76,000	76,000
06-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt buy	44.41	GBP	ORD	8,450	8,450
06-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt buy	44.41	GBP	ORD	6,146	6,146
06-Jun-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	6,903	6,903
06-Jun-18	BlackRock Advisors (UK) Limited	on mkt buy	44.92	GBP	ORD	1,536	1,536
06-Jun-18	BLACKROCK ADVISORS LLC	on mkt buy	60.42	USD	ADR 1:1	14,000	14,000
06-Jun-18	BlackRock Fund Advisors	on mkt buy	60.67	USD	ADR 1:1	18,918	18,918
06-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,609	-3,609
06-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,827	-10,827
06-Jun-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-85	-85
06-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-63	-63
06-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-303,077	-303,077
06-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	32,513	32,513
06-Jun-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-16	-16

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06-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	22,801	22,801
06-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-159	-159
06-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-61	-61
06-Jun-18	BlackRock Asset Management Deutschland AG	collateral transfer	n/a	GBP	ORD	-3,034	-3,034
06-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-5,993	-5,993
06-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-1,424	-1,424
06-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	82	82
06-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	7,622	7,622
06-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,399	-1,399
07-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	85.77	AUD	ORD	-1,605	-1,605
07-Jun-18	BlackRock Asset Management Canada Limited	on mkt buy	85.53	AUD	ORD	102	102
07-Jun-18	BlackRock Advisors (UK) Limited	on mkt buy	85.97	AUD	ORD	2,613	2,613
07-Jun-18	BlackRock Advisors (UK) Limited	on mkt buy	85.97	AUD	ORD	3,484	3,484
07-Jun-18	BlackRock Advisors (UK) Limited	on mkt buy	85.97	AUD	ORD	1,117	1,117
07-Jun-18	BlackRock Advisors (UK) Limited	on mkt buy	85.97	AUD	ORD	388	388
07-Jun-18	BlackRock Japan Co., Ltd.	on mkt sell	85.97	AUD	ORD	-884	-884
07-Jun-18	BlackRock Asset Management Canada Limited	on mkt buy	85.97	AUD	ORD	49	49
07-Jun-18	BlackRock Fund Advisors	on mkt buy	44.94	GBP	ORD	365	365
07-Jun-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	707	707
07-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,009	2,009
07-Jun-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,158	2,158
07-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	44.58	GBP	ORD	-3,386	-3,386
07-Jun-18	BlackRock Investment Management, LLC	on mkt sell	44.50	GBP	ORD	-7,245	-7,245
07-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	44.50	GBP	ORD	-3,045	-3,045
07-Jun-18	BlackRock Japan Co., Ltd.	on mkt sell	44.50	GBP	ORD	-2,100	-2,100
07-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	44.50	GBP	ORD	-16,991	-16,991
07-Jun-18	BlackRock Asset Management Canada Limited	on mkt buy	44.50	GBP	ORD	110	110
07-Jun-18	BlackRock Fund Advisors	on mkt sell	44.50	GBP	ORD	-1,433	-1,433
07-Jun-18	BlackRock Advisors (UK) Limited	on mkt buy	44.50	GBP	ORD	1,096	1,096
07-Jun-18	BlackRock Advisors (UK) Limited	on mkt buy	44.50	GBP	ORD	2,981	2,981
07-Jun-18	BlackRock Fund Advisors	on mkt sell	59.78	USD	ADR 1:1	-318	-318
07-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,852	9,852
07-Jun-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,650	-6,650
07-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	12	12
07-Jun-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-26	-26
07-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-279	-279
07-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-824,287	-824,287
07-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-24,309	-24,309
07-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	92	92
07-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	16,785	16,785
07-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	18,740	18,740
07-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	2,043	2,043
07-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-5,855	-5,855
07-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	15,054	15,054
07-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	12,190	12,190
07-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	6,956	6,956
07-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-2,839	-2,839
07-Jun-18	BlackRock International Limited	in specie	n/a	GBP	ORD	-12,432	-12,432
07-Jun-18	BlackRock International Limited	in specie	n/a	AUD	ORD	-4,265	-4,265
08-Jun-18	BlackRock Advisors (UK) Limited	on mkt buy	86.60	AUD	ORD	872	872
08-Jun-18	BlackRock Advisors (UK) Limited	on mkt buy	86.60	AUD	ORD	1,744	1,744
08-Jun-18	BlackRock Advisors (UK) Limited	on mkt buy	86.60	AUD	ORD	723	723
08-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt buy	86.60	AUD	ORD	239	239
08-Jun-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,780	1,780

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
08-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	44.15	GBP	ORD	-2,000	-2,000
08-Jun-18	BlackRock Asset Management Deutschland AG	on mkt sell	44.20	GBP	ORD	-1,956	-1,956
08-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	44.53	GBP	ORD	-53,000	-53,000
08-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,304	2,304
08-Jun-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	930	930
08-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,304	2,304
08-Jun-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	930	930
08-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	44.15	GBP	ORD	9,874	9,874
08-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	44.20	GBP	ORD	-11,451	-11,451
08-Jun-18	BlackRock Investment Management, LLC	on mkt sell	44.20	GBP	ORD	-2,040	-2,040
08-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	44.20	GBP	ORD	-5,856	-5,856
08-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	44.20	GBP	ORD	-1,014	-1,014
08-Jun-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	75,192	75,192
08-Jun-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	137,516	137,516
08-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,804	-6,804
08-Jun-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,368	-2,368
08-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,755	-2,755
08-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,436	-5,436
08-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,827	10,827
08-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	3	3
08-Jun-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	5	5
08-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	3,105	3,105
08-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-37,552	-37,552
08-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
08-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	27	27
08-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-8	-8
08-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-14,098	-14,098
08-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	139	139
08-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,113	1,113
08-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	102,836	102,836
08-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	2,499	2,499
08-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,254	2,254
08-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-8,810	-8,810
08-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	4,448	4,448
11-Jun-18	BlackRock Fund Advisors	on mkt buy	44.09	GBP	ORD	5,043	5,043
11-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	44.21	GBP	ORD	-1,309	-1,309
11-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	44.19	GBP	ORD	-2,385	-2,385
11-Jun-18	BlackRock Japan Co., Ltd.	on mkt sell	44.19	GBP	ORD	-2,101	-2,101
11-Jun-18	BLACKROCK ADVISORS LLC	on mkt sell	44.19	GBP	ORD	-26,883	-26,883
11-Jun-18	BlackRock Investment Management, LLC	on mkt buy	44.19	GBP	ORD	315	315
11-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	3,968	3,968
11-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	9,134	9,134
11-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,622	-17,622
11-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	4	4
11-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2	2
11-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	1,320	1,320
11-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2,204	-2,204
11-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-4,632	-4,632
11-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-100,813	-100,813
11-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-2,499	-2,499
11-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	8,468	8,468

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11-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	10,379	10,379
11-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-7,510	-7,510
12-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	85.66	AUD	ORD	-1,026	-1,026
12-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	85.60	AUD	ORD	-84	-84
12-Jun-18	BlackRock Fund Advisors	on mkt buy	85.66	AUD	ORD	4,182	4,182
12-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	85.66	AUD	ORD	3,498	3,498
12-Jun-18	BLACKROCK ADVISORS LLC	on mkt sell	85.42	AUD	ORD	-11,266	-11,266
12-Jun-18	BlackRock Advisors (UK) Limited	on mkt buy	85.10	AUD	ORD	1,744	1,744
12-Jun-18	BlackRock Japan Co., Ltd.	on mkt sell	85.10	AUD	ORD	-885	-885
12-Jun-18	BlackRock Asset Management Canada Limited	on mkt buy	85.10	AUD	ORD	181	181
12-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt buy	85.10	AUD	ORD	49	49
12-Jun-18	BlackRock Fund Advisors	on mkt buy	85.10	AUD	ORD	3,975	3,975
12-Jun-18	BlackRock Advisors (UK) Limited	on mkt buy	85.10	AUD	ORD	872	872
12-Jun-18	BlackRock Asset Management Canada Limited	on mkt buy	85.10	AUD	ORD	1,187	1,187
12-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt buy	85.10	AUD	ORD	248	248
12-Jun-18	BlackRock Japan Co., Ltd.	on mkt buy	43.92	GBP	ORD	9,027	9,027
12-Jun-18	BlackRock Investment Management, LLC	on mkt sell	43.88	GBP	ORD	-690	-690
12-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	43.91	GBP	ORD	-23,463	-23,463
12-Jun-18	BlackRock Advisors (UK) Limited	on mkt buy	43.85	GBP	ORD	1,810	1,810
12-Jun-18	BlackRock Asset Management Canada Limited	on mkt buy	43.85	GBP	ORD	201	201
12-Jun-18	BlackRock Asset Management Canada Limited	on mkt buy	43.85	GBP	ORD	628	628
12-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	43.85	GBP	ORD	-5,124	-5,124
12-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,926	4,926
12-Jun-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,784	2,784
12-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-5	-5
12-Jun-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	17	17
12-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-3,347	-3,347
12-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	40,585	40,585
12-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-38	-38
12-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2	-2
12-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	624	624
12-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	9	9
12-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	3,894	3,894
12-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-38,897	-38,897
12-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,457	1,457
12-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-9,614	-9,614
12-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	9,040	9,040
13-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	84.22	AUD	ORD	-24	-24
13-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt sell	84.22	AUD	ORD	-1,353	-1,353
13-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt sell	84.22	AUD	ORD	-637	-637
13-Jun-18	BlackRock Asset Management Canada Limited	on mkt buy	84.99	AUD	ORD	209	209
13-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt buy	84.21	AUD	ORD	2,042	2,042
13-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	43.97	GBP	ORD	-23,880	-23,880
13-Jun-18	BlackRock Advisors (UK) Limited	on mkt buy	43.97	GBP	ORD	1,813	1,813
13-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	43.97	GBP	ORD	-13,757	-13,757
13-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,612	-6,612
13-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	2	2
13-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-854	-854
13-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	163,022	163,022
13-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,765	-2,765
13-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	6	6

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13-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	14,981	14,981
13-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	4,858	4,858
13-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	644	644
13-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	2,713	2,713
13-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-5,912	-5,912
13-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	1,039	1,039
13-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-829	-829
14-Jun-18	BlackRock Asset Management Canada Limited	on mkt buy	84.09	AUD	ORD	266	266
14-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt buy	84.62	AUD	ORD	3,792	3,792
14-Jun-18	BlackRock Asset Management Canada Limited	on mkt buy	84.62	AUD	ORD	2,875	2,875
14-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	43.65	GBP	ORD	-580	-580
14-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	43.65	GBP	ORD	-1,149	-1,149
14-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	43.65	GBP	ORD	-2,339	-2,339
14-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	43.65	GBP	ORD	-1,827	-1,827
14-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	43.65	GBP	ORD	-1,995	-1,995
14-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	43.65	GBP	ORD	-5,448	-5,448
14-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	43.65	GBP	ORD	-1,007	-1,007
14-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	43.65	GBP	ORD	-872	-872
14-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt buy	43.66	GBP	ORD	3,439	3,439
14-Jun-18	BlackRock Japan Co., Ltd.	on mkt buy	43.30	GBP	ORD	1,034	1,034
14-Jun-18	BlackRock Asset Management Deutschland AG	on mkt sell	44.02	GBP	ORD	-1,956	-1,956
14-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	44.02	GBP	ORD	-16,885	-16,885
14-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	44.02	GBP	ORD	-7,550	-7,550
14-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	44.02	GBP	ORD	-801	-801
14-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	44.02	GBP	ORD	-414	-414
14-Jun-18	BlackRock Asset Management Canada Limited	on mkt buy	44.02	GBP	ORD	1,144	1,144
14-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	44.02	GBP	ORD	-8,035	-8,035
14-Jun-18	BlackRock Fund Advisors	on mkt sell	44.02	GBP	ORD	-2,867	-2,867
14-Jun-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	284	284
14-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,637	1,637
14-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1	-1
14-Jun-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-11	-11
14-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-396	-396
14-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-133,453	-133,453
14-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,362	8,362
14-Jun-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	769	769
14-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,076	1,076
14-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	11,813	11,813
14-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-2,044	-2,044
14-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-37	-37
14-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	7,469	7,469
14-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	58,639	58,639
14-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	488	488
14-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	22,361	22,361
14-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	11,552	11,552
15-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	85.54	AUD	ORD	-898	-898
15-Jun-18	BlackRock Advisors (UK) Limited	on mkt buy	85.70	AUD	ORD	1,742	1,742
15-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	85.70	AUD	ORD	-515	-515

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15-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	85.70	AUD	ORD	-1,944	-1,944
15-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	85.70	AUD	ORD	-2,274	-2,274
15-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	85.70	AUD	ORD	-607	-607
15-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt buy	85.70	AUD	ORD	3,606	3,606
15-Jun-18	BlackRock Fund Advisors	on mkt sell	85.70	AUD	ORD	-1,167	-1,167
15-Jun-18	BlackRock Fund Advisors	on mkt sell	85.70	AUD	ORD	-309	-309
15-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt sell	85.70	AUD	ORD	-450	-450
15-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt sell	85.70	AUD	ORD	-1,696	-1,696
15-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	85.70	AUD	ORD	-899	-899
15-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	85.70	AUD	ORD	-237	-237
15-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	85.70	AUD	ORD	-125	-125
15-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	85.70	AUD	ORD	-475	-475
15-Jun-18	BlackRock Asset Management Canada Limited	on mkt sell	85.70	AUD	ORD	-835	-835
15-Jun-18	BlackRock Asset Management Canada Limited	on mkt sell	85.70	AUD	ORD	-220	-220
15-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	85.70	AUD	ORD	-1,484	-1,484
15-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	85.70	AUD	ORD	-5,576	-5,576
15-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	85.70	AUD	ORD	835	835
15-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt buy	85.70	AUD	ORD	3,875	3,875
15-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	85.70	AUD	ORD	-474	-474
15-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	85.70	AUD	ORD	-555	-555
15-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt sell	85.70	AUD	ORD	-413	-413
15-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt buy	85.70	AUD	ORD	1,378	1,378
15-Jun-18	BlackRock Asset Management Deutschland AG	on mkt buy	42.20	GBP	ORD	125,865	125,865
15-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	43.26	GBP	ORD	-51,000	-51,000
15-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.49	GBP	ORD	-4,602	-4,602
15-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	42.20	GBP	ORD	-2,196	-2,196
15-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	42.20	GBP	ORD	-979	-979
15-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.20	GBP	ORD	-1,837	-1,837
15-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.20	GBP	ORD	-1,155	-1,155
15-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.20	GBP	ORD	-1	-1
15-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.20	GBP	ORD	-5,261	-5,261
15-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.20	GBP	ORD	-5,085	-5,085
15-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.20	GBP	ORD	-2,007	-2,007
15-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	42.20	GBP	ORD	-4,987	-4,987
15-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	42.20	GBP	ORD	-652	-652
15-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.20	GBP	ORD	-2,187	-2,187
15-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.20	GBP	ORD	-1,434	-1,434
15-Jun-18	BlackRock Investment Management, LLC	on mkt sell	42.20	GBP	ORD	-177	-177
15-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.20	GBP	ORD	-2	-2
15-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.20	GBP	ORD	-11,137	-11,137
15-Jun-18	BlackRock Fund Advisors	on mkt sell	42.20	GBP	ORD	-1,091	-1,091
15-Jun-18	BlackRock Asset Management Deutschland AG	on mkt buy	42.20	GBP	ORD	109,122	109,122
15-Jun-18	BlackRock Asset Management Deutschland AG	on mkt buy	42.20	GBP	ORD	33,162	33,162
15-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	42.20	GBP	ORD	-817	-817
15-Jun-18	BlackRock Asset Management Deutschland AG	on mkt sell	42.20	GBP	ORD	-56	-56

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15-Jun-18	BlackRock Asset Management Deutschland AG	on mkt sell	42.20	GBP	ORD	-3,818	-3,818
15-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	42.20	GBP	ORD	-2	-2
15-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	42.20	GBP	ORD	-15,006	-15,006
15-Jun-18	BlackRock Asset Management Deutschland AG	on mkt sell	42.20	GBP	ORD	-196	-196
15-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	42.20	GBP	ORD	-512	-512
15-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	42.20	GBP	ORD	-174	-174
15-Jun-18	BlackRock Asset Management Canada Limited	on mkt sell	42.20	GBP	ORD	-66	-66
15-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	42.20	GBP	ORD	-246	-246
15-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	42.20	GBP	ORD	-2	-2
15-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	42.20	GBP	ORD	-11,520	-11,520
15-Jun-18	BlackRock Asset Management Deutschland AG	on mkt buy	42.20	GBP	ORD	327,366	327,366
15-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	42.20	GBP	ORD	-2,934	-2,934
15-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.20	GBP	ORD	-5,513	-5,513
15-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.20	GBP	ORD	-3,464	-3,464
15-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.20	GBP	ORD	-15,789	-15,789
15-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.20	GBP	ORD	-15,256	-15,256
15-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.20	GBP	ORD	-6,024	-6,024
15-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	42.20	GBP	ORD	-14,962	-14,962
15-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	42.20	GBP	ORD	-1,955	-1,955
15-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.20	GBP	ORD	-6,564	-6,564
15-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.20	GBP	ORD	-4,305	-4,305
15-Jun-18	BlackRock Investment Management, LLC	on mkt sell	42.20	GBP	ORD	-530	-530
15-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.20	GBP	ORD	-33,419	-33,419
15-Jun-18	BlackRock Fund Advisors	on mkt sell	42.20	GBP	ORD	-3,273	-3,273
15-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	42.20	GBP	ORD	-2,449	-2,449
15-Jun-18	BlackRock Asset Management Deutschland AG	on mkt sell	42.20	GBP	ORD	-168	-168
15-Jun-18	BlackRock Asset Management Deutschland AG	on mkt sell	42.20	GBP	ORD	-11,457	-11,457
15-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	42.20	GBP	ORD	-45,032	-45,032
15-Jun-18	BlackRock Asset Management Deutschland AG	on mkt sell	42.20	GBP	ORD	-585	-585
15-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	42.20	GBP	ORD	-1,534	-1,534
15-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	42.20	GBP	ORD	-519	-519
15-Jun-18	BlackRock Asset Management Canada Limited	on mkt sell	42.20	GBP	ORD	-196	-196
15-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	42.20	GBP	ORD	-735	-735
15-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	42.20	GBP	ORD	-34,570	-34,570
15-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt buy	42.20	GBP	ORD	2,813	2,813
15-Jun-18	BlackRock Fund Advisors	on mkt sell	42.20	GBP	ORD	-243	-243
15-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	42.20	GBP	ORD	-2,570	-2,570
15-Jun-18	BlackRock Asset Management Canada Limited	on mkt sell	56.79	USD	ADR 1:1	-3,472	-3,472
15-Jun-18	BlackRock Asset Management Canada Limited	on mkt sell	56.79	USD	ADR 1:1	-10,416	-10,416
15-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,308	4,308
15-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-12,122	-12,122
15-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-37,422	-37,422
15-Jun-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,024	-13,024
15-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	790	790
15-Jun-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-93	-93
15-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	2,798	2,798
15-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	226,464	226,464
15-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,623	-11,623
15-Jun-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	749	749
15-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-306	-306

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15-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
15-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	7,184	7,184
15-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-28	-28
15-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-6,086	-6,086
15-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	7,092	7,092
15-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	3,691	3,691
15-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	52,639	52,639
15-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-40,267	-40,267
18-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	83.94	AUD	ORD	-950	-950
18-Jun-18	BlackRock Fund Advisors	on mkt buy	42.62	GBP	ORD	405	405
18-Jun-18	BlackRock Asset Management Deutschland AG	on mkt buy	42.58	GBP	ORD	215,040	215,040
18-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.53	GBP	ORD	-181,082	-181,082
18-Jun-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,607	2,607
18-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt buy	42.58	GBP	ORD	3,225	3,225
18-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt buy	42.58	GBP	ORD	1,576	1,576
18-Jun-18	BlackRock Asset Management Canada Limited	on mkt sell	42.58	GBP	ORD	-805	-805
18-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	42.58	GBP	ORD	-813	-813
18-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,682	-2,682
18-Jun-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,650	-6,650
18-Jun-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,512	-7,512
18-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-802	-802
18-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-299	-299
18-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	329,472	329,472
18-Jun-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-182	-182
18-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	498	498
18-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-14,090	-14,090
18-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-13,833	-13,833
18-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,090	-1,090
18-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-9,889	-9,889
18-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	16,665	16,665
18-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	2,231	2,231
18-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-844	-844
19-Jun-18	BLACKROCK ADVISORS LLC	on mkt sell	82.92	AUD	ORD	-3,392	-3,392
19-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	82.92	AUD	ORD	-563	-563
19-Jun-18	BLACKROCK ADVISORS LLC	on mkt sell	82.92	AUD	ORD	-2,331	-2,331
19-Jun-18	BlackRock International Limited	on mkt sell	82.92	AUD	ORD	-866	-866
19-Jun-18	BlackRock Investment Management, LLC	on mkt sell	82.92	AUD	ORD	-1,478	-1,478
19-Jun-18	BlackRock Fund Advisors	on mkt sell	82.14	AUD	ORD	-65,808	-65,808
19-Jun-18	BlackRock Fund Advisors	on mkt sell	82.14	AUD	ORD	-10,080	-10,080
19-Jun-18	BlackRock Fund Advisors	on mkt sell	82.14	AUD	ORD	-9,125	-9,125
19-Jun-18	BlackRock Fund Advisors	on mkt sell	82.14	AUD	ORD	-1,230	-1,230
19-Jun-18	BlackRock Fund Advisors	on mkt sell	82.14	AUD	ORD	-176	-176
19-Jun-18	BlackRock Fund Advisors	on mkt buy	82.14	AUD	ORD	731	731
19-Jun-18	BlackRock Fund Advisors	on mkt sell	82.14	AUD	ORD	-13	-13
19-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt buy	82.14	AUD	ORD	2,247	2,247
19-Jun-18	BlackRock Fund Advisors	on mkt sell	82.14	AUD	ORD	-1,684	-1,684
19-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	41.48	GBP	ORD	-68,918	-68,918
19-Jun-18	BlackRock Investment Management, LLC	on mkt sell	41.26	GBP	ORD	-534	-534
19-Jun-18	BlackRock Japan Co., Ltd.	on mkt sell	41.26	GBP	ORD	-5,626	-5,626
19-Jun-18	BlackRock Japan Co., Ltd.	on mkt sell	41.26	GBP	ORD	-2,513	-2,513
19-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	41.26	GBP	ORD	-393	-393

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19-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	41.26	GBP	ORD	-275	-275
19-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	41.26	GBP	ORD	-245	-245
19-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt sell	41.26	GBP	ORD	-16,800	-16,800
19-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	41.26	GBP	ORD	-1,196	-1,196
19-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	41.26	GBP	ORD	-1,122	-1,122
19-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	41.44	GBP	ORD	-313	-313
19-Jun-18	BlackRock Asset Management Deutschland AG	on mkt sell	41.20	GBP	ORD	-32,262	-32,262
19-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.20	GBP	ORD	3,891	3,891
19-Jun-18	BlackRock Fund Advisors	on mkt sell	41.20	GBP	ORD	-1,556	-1,556
19-Jun-18	BlackRock Fund Advisors	on mkt sell	41.20	GBP	ORD	-71,292	-71,292
19-Jun-18	BlackRock Fund Advisors	on mkt sell	41.20	GBP	ORD	-13,260	-13,260
19-Jun-18	BlackRock Fund Advisors	on mkt sell	41.20	GBP	ORD	-5,475	-5,475
19-Jun-18	BlackRock Fund Advisors	on mkt sell	41.20	GBP	ORD	-3,936	-3,936
19-Jun-18	BlackRock Fund Advisors	on mkt sell	41.20	GBP	ORD	-4,657	-4,657
19-Jun-18	BlackRock Fund Advisors	on mkt sell	41.20	GBP	ORD	-4,219	-4,219
19-Jun-18	BlackRock Advisors (UK) Limited	on mkt buy	41.20	GBP	ORD	6,560	6,560
19-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,152	-7,152
19-Jun-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	490	490
19-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,780	9,780
19-Jun-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,268	-3,268
19-Jun-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,784	2,784
19-Jun-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	74,030	74,030
19-Jun-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	13,866	13,866
19-Jun-18	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	4,321	4,321
19-Jun-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	130,448	130,448
19-Jun-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	1,424	1,424
19-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	6,974	6,974
19-Jun-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	34	34
19-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-3,133	-3,133
19-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,276,708	-1,276,708
19-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,914	-7,914
19-Jun-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-237	-237
19-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	2,164	2,164
19-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	12	12
19-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	123,122	123,122
19-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	179	179
19-Jun-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	284	284
19-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-9,075	-9,075
19-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	49,473	49,473
19-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	15,611	15,611
19-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	30,819	30,819
19-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-2,591	-2,591
19-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-9,006	-9,006
20-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt buy	82.49	AUD	ORD	871	871
20-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt buy	82.49	AUD	ORD	333	333
20-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt buy	82.49	AUD	ORD	10,060	10,060
20-Jun-18	BlackRock Advisors (UK) Limited	on mkt buy	82.75	AUD	ORD	2,613	2,613
20-Jun-18	BlackRock Asset Management Canada Limited	on mkt sell	82.75	AUD	ORD	-649	-649
20-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	82.75	AUD	ORD	-2,060	-2,060
20-Jun-18	BlackRock Asset Management Canada Limited	on mkt buy	82.75	AUD	ORD	393	393
20-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-36,435	-36,435
20-Jun-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,210	-12,210

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20-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.29	GBP	ORD	747	747
20-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	41.22	GBP	ORD	-6,850	-6,850
20-Jun-18	BlackRock Investment Management, LLC	on mkt buy	41.22	GBP	ORD	1,362	1,362
20-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	41.22	GBP	ORD	-57,620	-57,620
20-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt sell	41.22	GBP	ORD	-777	-777
20-Jun-18	BlackRock Advisors (UK) Limited	on mkt buy	41.22	GBP	ORD	26,070	26,070
20-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,250	2,250
20-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,325	8,325
20-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-43,693	-43,693
20-Jun-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,911	-14,911
20-Jun-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-198	-198
20-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-456	-456
20-Jun-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-34	-34
20-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	223	223
20-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,892,911	1,892,911
20-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-448	-448
20-Jun-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	69	69
20-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,729	-1,729
20-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	17,098	17,098
20-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-19,838	-19,838
20-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	88	88
20-Jun-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-284	-284
20-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-533	-533
20-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	75,397	75,397
20-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-7,888	-7,888
20-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-10,948	-10,948
20-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-27,406	-27,406
20-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-38	-38
21-Jun-18	BlackRock Investment Management, LLC	on mkt buy	83.58	AUD	ORD	164	164
21-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt buy	83.58	AUD	ORD	688	688
21-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt sell	83.10	AUD	ORD	-774	-774
21-Jun-18	BlackRock Advisors (UK) Limited	on mkt buy	83.10	AUD	ORD	1,120	1,120
21-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	83.10	AUD	ORD	-792	-792
21-Jun-18	BlackRock Investment Management, LLC	on mkt buy	41.76	GBP	ORD	303	303
21-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	41.38	GBP	ORD	-362	-362
21-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	41.07	GBP	ORD	-539	-539
21-Jun-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	4,345	4,345
21-Jun-18	BlackRock Advisors (UK) Limited	on mkt buy	41.03	GBP	ORD	3,310	3,310
21-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	41.03	GBP	ORD	-1,834	-1,834
21-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	41.03	GBP	ORD	-6,552	-6,552
21-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	41.03	GBP	ORD	-2,124	-2,124
21-Jun-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	44,500	44,500
21-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,797	4,797
21-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-14,068	-14,068
21-Jun-18	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-689	-689
21-Jun-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	230	230
21-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,359	-1,359
21-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	337	337
21-Jun-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	184	184
21-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	14,084	14,084
21-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	2,712,399	2,712,399
21-Jun-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	1,119	1,119
21-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	46,884	46,884
21-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	599	599

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21-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	16,954	16,954
21-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-21	-21
21-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	4,090	4,090
21-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	86,364	86,364
21-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	23,393	23,393
21-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	21	21
21-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,451	2,451
21-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	528	528
21-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-360	-360
22-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt buy	82.54	AUD	ORD	87	87
22-Jun-18	BlackRock Asset Management Canada Limited	on mkt sell	82.46	AUD	ORD	-116	-116
22-Jun-18	BlackRock Fund Advisors	on mkt buy	41.46	GBP	ORD	164	164
22-Jun-18	BlackRock Advisors (UK) Limited	on mkt buy	41.82	GBP	ORD	869	869
22-Jun-18	BlackRock Asset Management Canada Limited	on mkt sell	41.82	GBP	ORD	-192	-192
22-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt buy	41.82	GBP	ORD	237	237
22-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,396	6,396
22-Jun-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	232	232
22-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-476	-476
22-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-322	-322
22-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-446	-446
22-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,357,490	-1,357,490
22-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12,622	12,622
22-Jun-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-714	-714
22-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	587	587
22-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	25,401	25,401
22-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	13,389	13,389
22-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-98	-98
22-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-12	-12
22-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	637	637
22-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	15,862	15,862
22-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-2,984	-2,984
22-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	10,002	10,002
22-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	1,645	1,645
22-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,824	-1,824
25-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt buy	83.36	AUD	ORD	291	291
25-Jun-18	BlackRock Advisors (UK) Limited	on mkt buy	83.25	AUD	ORD	1,448	1,448
25-Jun-18	BlackRock Fund Advisors	on mkt buy	83.25	AUD	ORD	6,249	6,249
25-Jun-18	BlackRock Asset Management Canada Limited	on mkt sell	83.25	AUD	ORD	-2,445	-2,445
25-Jun-18	BlackRock Asset Management Canada Limited	on mkt sell	83.25	AUD	ORD	-394	-394
25-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	83.25	AUD	ORD	-2,576	-2,576
25-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	83.25	AUD	ORD	-307	-307
25-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	83.25	AUD	ORD	-1,240	-1,240
25-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,830	2,830
25-Jun-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,020	1,020
25-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt buy	40.43	GBP	ORD	29,056	29,056
25-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	40.43	GBP	ORD	-4,435	-4,435

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25-Jun-18	BlackRock Asset Management Canada Limited	on mkt sell	40.43	GBP	ORD	-365	-365
25-Jun-18	BlackRock Asset Management Canada Limited	on mkt sell	40.43	GBP	ORD	-39	-39
25-Jun-18	BlackRock Asset Management Canada Limited	on mkt sell	40.43	GBP	ORD	-138	-138
25-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	40.43	GBP	ORD	-979	-979
25-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	40.43	GBP	ORD	-1,280	-1,280
25-Jun-18	BLACKROCK ADVISORS LLC	on mkt buy	40.43	GBP	ORD	1,139	1,139
25-Jun-18	BlackRock Fund Advisors	on mkt buy	53.81	USD	ADR 1:1	245	245
25-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt buy	40.43	GBP	ORD	2,222	2,222
25-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	40.43	GBP	ORD	-1,724	-1,724
25-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	40.43	GBP	ORD	-498	-498
25-Jun-18	BlackRock Asset Management Canada Limited	on mkt sell	54.12	USD	ADR 1:1	-1,828	-1,828
25-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-24,619	-24,619
25-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-13,444	-13,444
25-Jun-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,588	-4,588
25-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,083	-10,083
25-Jun-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,441	-3,441
25-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,083	-10,083
25-Jun-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,441	-3,441
25-Jun-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-28	-28
25-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	296	296
25-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-15	-15
25-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1,488	-1,488
25-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-101,647	-101,647
25-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,804	-10,804
25-Jun-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-75	-75
25-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	614	614
25-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2	-2
25-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-16,966	-16,966
25-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-149	-149
25-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-278	-278
25-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-4,959	-4,959
25-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-8,575	-8,575
25-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	149	149
25-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,595	-1,595
25-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-4,702	-4,702
25-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	127	127
26-Jun-18	BlackRock Investment Management, LLC	on mkt sell	82.05	AUD	ORD	-297	-297
26-Jun-18	BlackRock Investment Management, LLC	on mkt sell	82.05	AUD	ORD	-19	-19
26-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt buy	81.71	AUD	ORD	3,629	3,629
26-Jun-18	BlackRock Japan Co., Ltd.	on mkt buy	81.69	AUD	ORD	164	164
26-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt buy	81.71	AUD	ORD	771	771
26-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt buy	81.69	AUD	ORD	350	350
26-Jun-18	BlackRock Japan Co., Ltd.	on mkt buy	81.69	AUD	ORD	162	162
26-Jun-18	BlackRock Advisors (UK) Limited	on mkt buy	81.73	AUD	ORD	475	475
26-Jun-18	BlackRock Asset Management Canada Limited	on mkt buy	81.73	AUD	ORD	344	344
26-Jun-18	BlackRock Fund Advisors	on mkt buy	81.73	AUD	ORD	3,553	3,553
26-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	40.88	GBP	ORD	-232	-232
26-Jun-18	BlackRock Investment Management, LLC	on mkt sell	40.88	GBP	ORD	-256	-256
26-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	40.88	GBP	ORD	-412	-412

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26-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	40.88	GBP	ORD	-308	-308
26-Jun-18	BlackRock Asset Management Deutschland AG	on mkt buy	41.06	GBP	ORD	19,409	19,409
26-Jun-18	BlackRock Fund Advisors	on mkt buy	41.06	GBP	ORD	496	496
26-Jun-18	BlackRock Advisors (UK) Limited	on mkt buy	41.06	GBP	ORD	476	476
26-Jun-18	BlackRock Fund Advisors	on mkt buy	41.06	GBP	ORD	160	160
26-Jun-18	BlackRock Fund Advisors	on mkt buy	41.06	GBP	ORD	164	164
26-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt buy	41.06	GBP	ORD	4,314	4,314
26-Jun-18	BlackRock Fund Advisors	on mkt buy	41.06	GBP	ORD	6,620	6,620
26-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	41.06	GBP	ORD	-3,571	-3,571
26-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	41.06	GBP	ORD	-12,111	-12,111
26-Jun-18	BlackRock Advisors (UK) Limited	on mkt buy	41.06	GBP	ORD	26,190	26,190
26-Jun-18	BlackRock Advisors (UK) Limited	on mkt buy	41.06	GBP	ORD	1,360	1,360
26-Jun-18	BLACKROCK ADVISORS LLC	on mkt sell	54.77	USD	ADR 1:1	-4,177	-4,177
26-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,541	2,541
26-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,964	-4,964
26-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,517	-3,517
26-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,722	-6,722
26-Jun-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,294	-2,294
26-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-13,444	-13,444
26-Jun-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,588	-4,588
26-Jun-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-1,065	-1,065
26-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	817	817
26-Jun-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-25	-25
26-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,021	1,021
26-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-405,887	-405,887
26-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,818	-1,818
26-Jun-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	120	120
26-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,551	-1,551
26-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-158	-158
26-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-31,270	-31,270
26-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1,553	-1,553
26-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	3,831	3,831
26-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	100,454	100,454
26-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-4,908	-4,908
26-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-49,751	-49,751
26-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-49,571	-49,571
26-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	271	271
27-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt buy	82.01	AUD	ORD	248	248
27-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt buy	82.01	AUD	ORD	129	129
27-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt buy	82.01	AUD	ORD	130	130
27-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt buy	82.01	AUD	ORD	130	130
27-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt buy	82.01	AUD	ORD	4,145	4,145
27-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt buy	82.01	AUD	ORD	298	298
27-Jun-18	BlackRock Fund Advisors	on mkt buy	82.15	AUD	ORD	1,292	1,292
27-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt buy	82.01	AUD	ORD	3,122	3,122
27-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt buy	82.01	AUD	ORD	22,937	22,937
27-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	82.08	AUD	ORD	-2,667	-2,667
27-Jun-18	BlackRock Advisors (UK) Limited	on mkt buy	82.08	AUD	ORD	795	795
27-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	82.08	AUD	ORD	-4,276	-4,276
27-Jun-18	BlackRock Fund Advisors	on mkt buy	82.08	AUD	ORD	3,495	3,495
27-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.04	GBP	ORD	514	514
27-Jun-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	8,976	8,976

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27-Jun-18	BlackRock Asset Management Deutschland AG	on mkt sell	41.87	GBP	ORD	-16,832	-16,832
27-Jun-18	BlackRock Advisors (UK) Limited	on mkt buy	41.87	GBP	ORD	3,484	3,484
27-Jun-18	BlackRock Advisors (UK) Limited	on mkt buy	41.87	GBP	ORD	2,176	2,176
27-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.87	GBP	ORD	8,506	8,506
27-Jun-18	BlackRock Advisors (UK) Limited	on mkt buy	41.87	GBP	ORD	938	938
27-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	41.87	GBP	ORD	-4,911	-4,911
27-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-19,320	-19,320
27-Jun-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,688	3,688
27-Jun-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-596	-596
27-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-5,805	-5,805
27-Jun-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	22	22
27-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	26	26
27-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	569,575	569,575
27-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	29,968	29,968
27-Jun-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	431	431
27-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-554	-554
27-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-122,378	-122,378
27-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-73,534	-73,534
27-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	975	975
27-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-2,390	-2,390
27-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-176,685	-176,685
27-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-14,874	-14,874
27-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-11,100	-11,100
27-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-2,415	-2,415
27-Jun-18	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-20,218	-20,218
28-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt buy	82.94	AUD	ORD	531	531
28-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	82.71	AUD	ORD	-639	-639
28-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt sell	83.07	AUD	ORD	-5,301	-5,301
28-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	83.07	AUD	ORD	-262	-262
28-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	83.07	AUD	ORD	-634	-634
28-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt buy	83.07	AUD	ORD	1,000	1,000
28-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt buy	83.07	AUD	ORD	648	648
28-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt buy	83.07	AUD	ORD	851	851
28-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	41.58	GBP	ORD	-1,903	-1,903
28-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	41.62	GBP	ORD	-2,497	-2,497
28-Jun-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	75,515	75,515
28-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.84	GBP	ORD	35,597	35,597
28-Jun-18	BlackRock Asset Management Deutschland AG	on mkt buy	41.84	GBP	ORD	3,383	3,383
28-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	41.84	GBP	ORD	-45,923	-45,923
28-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	41.84	GBP	ORD	-12,250	-12,250
28-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	41.84	GBP	ORD	-708	-708
28-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,034	-7,034
28-Jun-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,688	-3,688
28-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1	1
28-Jun-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-6	-6
28-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-836	-836
28-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-693,808	-693,808
28-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,007	-29,007
28-Jun-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-864	-864
28-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-85	-85

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28-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	91,433	91,433
28-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	5,552	5,552
28-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-34	-34
28-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-31	-31
28-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-37,794	-37,794
28-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-3,383	-3,383
28-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	904	904
28-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-2	-2
29-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	83.45	AUD	ORD	258	258
29-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt buy	83.58	AUD	ORD	15,611	15,611
29-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt buy	83.48	AUD	ORD	619	619
29-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	83.57	AUD	ORD	-13,977	-13,977
29-Jun-18	BlackRock Advisors (UK) Limited	on mkt buy	83.71	AUD	ORD	8,001	8,001
29-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt buy	83.44	AUD	ORD	11,385	11,385
29-Jun-18	BlackRock Advisors (UK) Limited	on mkt buy	83.44	AUD	ORD	1,744	1,744
29-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	83.44	AUD	ORD	-660	-660
29-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt sell	83.44	AUD	ORD	-219	-219
29-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt sell	83.44	AUD	ORD	-15,779	-15,779
29-Jun-18	BlackRock Asset Management Canada Limited	on mkt buy	83.44	AUD	ORD	634	634
29-Jun-18	BlackRock Fund Advisors	on mkt buy	83.44	AUD	ORD	1,235	1,235
29-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt sell	83.44	AUD	ORD	-778	-778
29-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	83.44	AUD	ORD	-400	-400
29-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	83.44	AUD	ORD	-28,103	-28,103
29-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt sell	83.44	AUD	ORD	-26	-26
29-Jun-18	BlackRock Asset Management Canada Limited	on mkt sell	83.44	AUD	ORD	-2,586	-2,586
29-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	83.44	AUD	ORD	-1,004	-1,004
29-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	83.44	AUD	ORD	-8,788	-8,788
29-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt sell	83.44	AUD	ORD	-251	-251
29-Jun-18	BlackRock Asset Management Canada Limited	on mkt buy	83.44	AUD	ORD	1,000	1,000
29-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt sell	83.44	AUD	ORD	-79	-79
29-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt buy	83.44	AUD	ORD	3,317	3,317
29-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	83.44	AUD	ORD	-3,317	-3,317
29-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	42.28	GBP	ORD	-21,579	-21,579
29-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.43	GBP	ORD	-1,930	-1,930
29-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.36	GBP	ORD	-1,330	-1,330
29-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.27	GBP	ORD	-30,435	-30,435
29-Jun-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,742	1,742
29-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.16	GBP	ORD	-1,023	-1,023
29-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.02	GBP	ORD	-8,929	-8,929
29-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt sell	42.02	GBP	ORD	-1,781	-1,781
29-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.02	GBP	ORD	-81,843	-81,843
29-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt sell	42.02	GBP	ORD	-66,330	-66,330

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29-Jun-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.02	GBP	ORD	-29,801	-29,801
29-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt sell	42.02	GBP	ORD	-280	-280
29-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt buy	42.01	GBP	ORD	55,183	55,183
29-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt buy	42.01	GBP	ORD	7,977	7,977
29-Jun-18	BlackRock Institutional Trust Company, National Association	on mkt buy	42.01	GBP	ORD	2,354	2,354
29-Jun-18	BlackRock Advisors (UK) Limited	on mkt buy	42.01	GBP	ORD	4,355	4,355
29-Jun-18	BlackRock Advisors (UK) Limited	on mkt sell	42.01	GBP	ORD	-1,770	-1,770
29-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,102	3,102
29-Jun-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,188	1,188
29-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-26,719	-26,719
29-Jun-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,954	-8,954
29-Jun-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,083	-10,083
29-Jun-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,441	-3,441
29-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	11,263	11,263
29-Jun-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-2	-2
29-Jun-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-47	-47
29-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	317,549	317,549
29-Jun-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-22	-22
29-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	2,068	2,068
29-Jun-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	29	29
29-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	82,087	82,087
29-Jun-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-61	-61
29-Jun-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,575	1,575
29-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	39,559	39,559
29-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	11,175	11,175
29-Jun-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-1,278	-1,278
29-Jun-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-89	-89
02-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	83.73	AUD	ORD	133	133
02-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	83.83	AUD	ORD	19,207	19,207
02-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	83.30	AUD	ORD	257	257
02-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt sell	41.08	GBP	ORD	-9,348	-9,348
02-Jul-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,287	-7,287
02-Jul-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,442	-2,442
02-Jul-18	BLACKROCK ADVISORS LLC	on mkt sell	40.79	GBP	ORD	-1,922	-1,922
02-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt sell	40.79	GBP	ORD	-65	-65
02-Jul-18	BLACKROCK ADVISORS LLC	on mkt sell	40.79	GBP	ORD	-9	-9
02-Jul-18	BLACKROCK ADVISORS LLC	on mkt sell	40.79	GBP	ORD	-472	-472
02-Jul-18	BlackRock Investment Management, LLC	on mkt sell	40.79	GBP	ORD	-17	-17
02-Jul-18	BlackRock Investment Management, LLC	on mkt sell	40.79	GBP	ORD	-170	-170
02-Jul-18	BlackRock Investment Management, LLC	on mkt sell	40.79	GBP	ORD	-26	-26
02-Jul-18	BlackRock Investment Management, LLC	on mkt sell	40.79	GBP	ORD	-1,050	-1,050
02-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt sell	40.79	GBP	ORD	-51	-51
02-Jul-18	BlackRock Investment Management, LLC	on mkt sell	40.79	GBP	ORD	-39	-39
02-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	40.66	GBP	ORD	12,475	12,475
02-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	40.66	GBP	ORD	1,810	1,810
02-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt sell	40.66	GBP	ORD	-225	-225
02-Jul-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-23,527	-23,527
02-Jul-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,029	-8,029
02-Jul-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-23,527	-23,527
02-Jul-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,029	-8,029

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02-Jul-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,083	-10,083
02-Jul-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,441	-3,441
02-Jul-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,268	-3,268
02-Jul-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,551	10,551
02-Jul-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	380	380
02-Jul-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	19	19
02-Jul-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,001	1,001
02-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-358,026	-358,026
02-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,787	7,787
02-Jul-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	34	34
02-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-163	-163
02-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	37	37
02-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1,253	-1,253
02-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	340	340
02-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	10,549	10,549
02-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-309	-309
02-Jul-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,439	1,439
02-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	5,766	5,766
02-Jul-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	344	344
03-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt sell	80.80	AUD	ORD	-769	-769
03-Jul-18	BlackRock Advisors (UK) Limited	on mkt sell	80.80	AUD	ORD	-5,160	-5,160
03-Jul-18	BLACKROCK ADVISORS LLC	on mkt buy	80.80	AUD	ORD	5,160	5,160
03-Jul-18	BlackRock Advisors (UK) Limited	on mkt sell	80.80	AUD	ORD	-1,772	-1,772
03-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	80.80	AUD	ORD	1,744	1,744
03-Jul-18	BlackRock Fund Advisors	on mkt buy	80.80	AUD	ORD	2,788	2,788
03-Jul-18	BLACKROCK ADVISORS LLC	on mkt buy	80.80	AUD	ORD	3,993	3,993
03-Jul-18	BlackRock Asset Management Canada Limited	on mkt buy	80.80	AUD	ORD	571	571
03-Jul-18	BlackRock Investment Management, LLC	on mkt buy	80.80	AUD	ORD	120	120
03-Jul-18	BlackRock Investment Management, LLC	on mkt buy	40.76	GBP	ORD	315	315
03-Jul-18	BlackRock Investment Management, LLC	on mkt sell	40.78	GBP	ORD	-402	-402
03-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt sell	40.78	GBP	ORD	-230	-230
03-Jul-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-43,722	-43,722
03-Jul-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,652	-14,652
03-Jul-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-14,574	-14,574
03-Jul-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,884	-4,884
03-Jul-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-24,290	-24,290
03-Jul-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,140	-8,140
03-Jul-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-1,736	-1,736
03-Jul-18	BlackRock Advisors (UK) Limited	on mkt sell	40.59	GBP	ORD	-2,787	-2,787
03-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	40.59	GBP	ORD	3,657	3,657
03-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	40.59	GBP	ORD	686	686
03-Jul-18	BLACKROCK ADVISORS LLC	on mkt buy	40.59	GBP	ORD	16,687	16,687
03-Jul-18	BlackRock Advisors (UK) Limited	on mkt sell	40.59	GBP	ORD	-999	-999
03-Jul-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,144	1,144
03-Jul-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	454	454
03-Jul-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	523	523
03-Jul-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-49	-49
03-Jul-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	683	683
03-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,080,158	-1,080,158
03-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,748	-8,748
03-Jul-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-44	-44
03-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	822	822
03-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-21	-21
03-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	1,598	1,598
03-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	612	612
03-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-980	-980

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03-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	19,406	19,406
03-Jul-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	943	943
03-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-446	-446
03-Jul-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	132	132
04-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	80.29	AUD	ORD	6,221	6,221
04-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	80.23	AUD	ORD	4,193	4,193
04-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	80.23	AUD	ORD	31,441	31,441
04-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	80.23	AUD	ORD	920	920
04-Jul-18	BlackRock Advisors (UK) Limited	on mkt sell	80.17	AUD	ORD	-8,870	-8,870
04-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	80.13	AUD	ORD	872	872
04-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	80.13	AUD	ORD	25,601	25,601
04-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	80.13	AUD	ORD	87	87
04-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	80.13	AUD	ORD	535	535
04-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.86	GBP	ORD	18,794	18,794
04-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.83	GBP	ORD	-14,000	-14,000
04-Jul-18	BlackRock Advisors (UK) Limited	on mkt sell	39.66	GBP	ORD	-47,276	-47,276
04-Jul-18	BlackRock Advisors (UK) Limited	on mkt sell	39.66	GBP	ORD	-1,856	-1,856
04-Jul-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	420	420
04-Jul-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	20	20
04-Jul-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	875	875
04-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,494,434	-1,494,434
04-Jul-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-6	-6
04-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-313	-313
04-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	18	18
04-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-3,400	-3,400
04-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-84	-84
04-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,050	1,050
04-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-19,298	-19,298
04-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	5,682	5,682
04-Jul-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-901	-901
04-Jul-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	83	83
04-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-2,015	-2,015
04-Jul-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	175	175
05-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	79.21	AUD	ORD	1,434	1,434
05-Jul-18	BlackRock Asset Management Canada Limited	on mkt sell	79.21	AUD	ORD	-540	-540
05-Jul-18	BlackRock Japan Co., Ltd.	on mkt buy	79.21	AUD	ORD	481	481
05-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	79.21	AUD	ORD	276	276
05-Jul-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	15,624	15,624
05-Jul-18	BlackRock Asset Management Canada Limited	on mkt buy	40.53	GBP	ORD	187	187
05-Jul-18	BlackRock Asset Management Canada Limited	on mkt sell	53.71	USD	ADR 1:1	-45	-45
05-Jul-18	BlackRock Advisors (UK) Limited	on mkt sell	40.38	GBP	ORD	-999	-999
05-Jul-18	BlackRock Fund Advisors	on mkt buy	40.38	GBP	ORD	2,302	2,302
05-Jul-18	BlackRock Asset Management Canada Limited	on mkt sell	40.38	GBP	ORD	-108	-108
05-Jul-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,816	2,816
05-Jul-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,450	-1,450
05-Jul-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	21	21
05-Jul-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-17,655	-17,655
05-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-153,453	-153,453
05-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	87,488	87,488

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05-Jul-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	60	60
05-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	5,948	5,948
05-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-27,435	-27,435
05-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	27,446	27,446
05-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-3,989	-3,989
05-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-103,667	-103,667
05-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-216,700	-216,700
05-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-1,949	-1,949
05-Jul-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-7,255	-7,255
05-Jul-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-36	-36
05-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-31,562	-31,562
05-Jul-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-4,127	-4,127
06-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.85	AUD	ORD	643	643
06-Jul-18	BlackRock Advisors (UK) Limited	on mkt sell	79.76	AUD	ORD	-6,429	-6,429
06-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	79.76	AUD	ORD	322	322
06-Jul-18	BlackRock Fund Advisors	on mkt buy	79.76	AUD	ORD	26,685	26,685
06-Jul-18	BlackRock Fund Advisors	on mkt buy	79.76	AUD	ORD	2,112	2,112
06-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.76	AUD	ORD	5,455	5,455
06-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.76	AUD	ORD	1,608	1,608
06-Jul-18	BlackRock Asset Management Canada Limited	on mkt buy	79.76	AUD	ORD	294	294
06-Jul-18	BlackRock Fund Advisors	on mkt buy	79.76	AUD	ORD	2,754	2,754
06-Jul-18	BlackRock Investment Management, LLC	on mkt buy	40.69	GBP	ORD	357	357
06-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt sell	40.38	GBP	ORD	-204	-204
06-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt sell	40.38	GBP	ORD	-5,209	-5,209
06-Jul-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,800	-2,800
06-Jul-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-945	-945
06-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	40.71	GBP	ORD	1,441	1,441
06-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	40.71	GBP	ORD	7,964	7,964
06-Jul-18	BlackRock Asset Management Canada Limited	on mkt buy	40.71	GBP	ORD	421	421
06-Jul-18	BlackRock Investment Management, LLC	on mkt sell	40.71	GBP	ORD	-5,487	-5,487
06-Jul-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,034	7,034
06-Jul-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,152	9,152
06-Jul-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,660	9,660
06-Jul-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,028	1,028
06-Jul-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5	-5
06-Jul-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	44	44
06-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,232,308	1,232,308
06-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-53,420	-53,420
06-Jul-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	20	20
06-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-3,451	-3,451
06-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	420	420
06-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	96,659	96,659
06-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-15,041	-15,041
06-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,133	1,133
06-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-6	-6
06-Jul-18	BlackRock Asset Management Deutschland AG	collateral transfer	n/a	GBP	ORD	44,000	44,000
06-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-17	-17
06-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	3,315	3,315

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06-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	141	141
06-Jul-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	4,166	4,166
06-Jul-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	8	8
06-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	23	23
06-Jul-18	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-7,867	-7,867
09-Jul-18	BlackRock Advisors (UK) Limited	on mkt sell	80.91	AUD	ORD	-1,109	-1,109
09-Jul-18	BlackRock Asset Management Canada Limited	on mkt buy	80.91	AUD	ORD	5,767	5,767
09-Jul-18	BlackRock Asset Management Canada Limited	on mkt buy	80.91	AUD	ORD	2,298	2,298
09-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	80.91	AUD	ORD	3,761	3,761
09-Jul-18	BlackRock Japan Co., Ltd.	on mkt buy	41.60	GBP	ORD	2,802	2,802
09-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt sell	41.12	GBP	ORD	-24,783	-24,783
09-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt sell	41.03	GBP	ORD	-75,217	-75,217
09-Jul-18	BlackRock Asset Management Deutschland AG	on mkt sell	41.61	GBP	ORD	-43,372	-43,372
09-Jul-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,951	-1,951
09-Jul-18	BLACKROCK ADVISORS LLC	on mkt sell	41.10	GBP	ORD	-5,413	-5,413
09-Jul-18	BlackRock Asset Management Canada Limited	on mkt buy	41.61	GBP	ORD	18,656	18,656
09-Jul-18	BlackRock Asset Management Canada Limited	on mkt buy	41.61	GBP	ORD	474	474
09-Jul-18	BlackRock Fund Advisors	on mkt sell	55.94	USD	ADR 1:1	-100,863	-100,863
09-Jul-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,034	7,034
09-Jul-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	225	225
09-Jul-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,073	-1,073
09-Jul-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	65	65
09-Jul-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-1	-1
09-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	404,808	404,808
09-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-767	-767
09-Jul-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-25	-25
09-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	4,453	4,453
09-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	607	607
09-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	24	24
09-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	15,925	15,925
09-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,234	1,234
09-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-10,474	-10,474
09-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-2,433	-2,433
09-Jul-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,169	1,169
09-Jul-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-55	-55
10-Jul-18	BlackRock Investment Management, LLC	on mkt sell	82.00	AUD	ORD	-611	-611
10-Jul-18	BlackRock Investment Management, LLC	on mkt sell	82.00	AUD	ORD	-31	-31
10-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	81.83	AUD	ORD	321	321
10-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	81.82	AUD	ORD	1,483	1,483
10-Jul-18	BlackRock Japan Co., Ltd.	on mkt buy	81.83	AUD	ORD	760	760
10-Jul-18	BlackRock Japan Co., Ltd.	on mkt buy	81.83	AUD	ORD	920	920
10-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	81.83	AUD	ORD	5,714	5,714
10-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	81.83	AUD	ORD	2,112	2,112
10-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	81.83	AUD	ORD	2,803	2,803
10-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	81.83	AUD	ORD	3,272	3,272
10-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	81.83	AUD	ORD	5,357	5,357

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10-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	81.83	AUD	ORD	282	282
10-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	81.83	AUD	ORD	1,164	1,164
10-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	81.83	AUD	ORD	2,241	2,241
10-Jul-18	BLACKROCK ADVISORS LLC	on mkt buy	81.83	AUD	ORD	249	249
10-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	81.83	AUD	ORD	269	269
10-Jul-18	BlackRock Investment Management, LLC	on mkt buy	81.83	AUD	ORD	235	235
10-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	81.79	AUD	ORD	162	162
10-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	81.62	AUD	ORD	11,744	11,744
10-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	81.62	AUD	ORD	222	222
10-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	81.87	AUD	ORD	26,550	26,550
10-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	81.62	AUD	ORD	7,497	7,497
10-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	81.62	AUD	ORD	1,261	1,261
10-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	81.62	AUD	ORD	294	294
10-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt sell	41.60	GBP	ORD	-14,000	-14,000
10-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt sell	41.52	GBP	ORD	-5,448	-5,448
10-Jul-18	BlackRock Advisors (UK) Limited	on mkt sell	41.46	GBP	ORD	-999	-999
10-Jul-18	BlackRock Asset Management Canada Limited	on mkt buy	41.46	GBP	ORD	133	133
10-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	41.46	GBP	ORD	12,182	12,182
10-Jul-18	BlackRock Advisors (UK) Limited	on mkt sell	41.46	GBP	ORD	-1,530	-1,530
10-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	41.46	GBP	ORD	660	660
10-Jul-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,034	7,034
10-Jul-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	61,452	61,452
10-Jul-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	21,040	21,040
10-Jul-18	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-3,903	-3,903
10-Jul-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-12,605	-12,605
10-Jul-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	20	20
10-Jul-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-39	-39
10-Jul-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-74	-74
10-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,543,247	-1,543,247
10-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,921	-23,921
10-Jul-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-923	-923
10-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-6,719	-6,719
10-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1,027	-1,027
10-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	25	25
10-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-16,830	-16,830
10-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,367	-2,367
10-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-81,425	-81,425
10-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-221	-221
10-Jul-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	3,186	3,186
10-Jul-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-207,000	-207,000
11-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt sell	80.11	AUD	ORD	-10,357	-10,357
11-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	80.11	AUD	ORD	548	548
11-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	80.11	AUD	ORD	593	593
11-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	80.11	AUD	ORD	595	595
11-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	80.11	AUD	ORD	816	816
11-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	80.11	AUD	ORD	6,067	6,067
11-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	80.16	AUD	ORD	220	220

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11-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	80.16	AUD	ORD	555	555
11-Jul-18	BlackRock Fund Advisors	on mkt buy	80.16	AUD	ORD	3,685	3,685
11-Jul-18	BlackRock Advisors (UK) Limited	on mkt sell	80.16	AUD	ORD	-589	-589
11-Jul-18	BlackRock Fund Advisors	on mkt buy	80.16	AUD	ORD	1,326	1,326
11-Jul-18	BlackRock Asset Management Deutschland AG	on mkt sell	40.22	GBP	ORD	-43,368	-43,368
11-Jul-18	BlackRock Asset Management Deutschland AG	on mkt sell	40.22	GBP	ORD	-21,684	-21,684
11-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	40.20	GBP	ORD	1,494	1,494
11-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	40.25	GBP	ORD	521	521
11-Jul-18	BlackRock Asset Management Canada Limited	on mkt buy	40.22	GBP	ORD	5,101	5,101
11-Jul-18	BlackRock Fund Advisors	on mkt buy	40.22	GBP	ORD	635	635
11-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt sell	40.22	GBP	ORD	-63,653	-63,653
11-Jul-18	BlackRock Fund Advisors	on mkt buy	40.22	GBP	ORD	2,352	2,352
11-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	40.22	GBP	ORD	1,650	1,650
11-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	40.22	GBP	ORD	589	589
11-Jul-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,125	1,125
11-Jul-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-139	-139
11-Jul-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	13	13
11-Jul-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	29	29
11-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	58,598	58,598
11-Jul-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-1	-1
11-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	974	974
11-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-43,345	-43,345
11-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-4,984	-4,984
11-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	62,913	62,913
11-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-2	-2
11-Jul-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	3,244	3,244
12-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	79.84	AUD	ORD	3,315	3,315
12-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	79.84	AUD	ORD	1,414	1,414
12-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	79.84	AUD	ORD	553	553
12-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.84	AUD	ORD	1,128	1,128
12-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.84	AUD	ORD	1,256	1,256
12-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.84	AUD	ORD	549	549
12-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.95	AUD	ORD	4,134	4,134
12-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	79.95	AUD	ORD	777	777
12-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt sell	79.95	AUD	ORD	-10,493	-10,493
12-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt sell	79.95	AUD	ORD	-7,615	-7,615
12-Jul-18	BlackRock Asset Management Deutschland AG	on mkt sell	40.19	GBP	ORD	-151,788	-151,788
12-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt sell	40.23	GBP	ORD	-4,380	-4,380
12-Jul-18	BLACKROCK ADVISORS LLC	on mkt sell	40.20	GBP	ORD	-2,209	-2,209
12-Jul-18	BlackRock Advisors (UK) Limited	on mkt sell	40.19	GBP	ORD	-766	-766
12-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	40.19	GBP	ORD	3,777	3,777
12-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt sell	40.19	GBP	ORD	-13,691	-13,691
12-Jul-18	BlackRock Advisors (UK) Limited	on mkt sell	40.19	GBP	ORD	-4,995	-4,995
12-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	40.19	GBP	ORD	2,317	2,317
12-Jul-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,704	16,704
12-Jul-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,034	7,034
12-Jul-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-48,875	-48,875
12-Jul-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,350	-17,350
12-Jul-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,167	1,167
12-Jul-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	8	8
12-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-21,800	-21,800
12-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,238	-7,238
12-Jul-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-43	-43

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12-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-29	-29
12-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-21,552	-21,552
12-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	4,361	4,361
12-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	15	15
12-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	9	9
12-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-25,103	-25,103
12-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-1	-1
12-Jul-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,106	-1,106
12-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-24	-24
13-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	79.98	AUD	ORD	5,101	5,101
13-Jul-18	BlackRock Advisors (UK) Limited	on mkt sell	79.84	AUD	ORD	-810	-810
13-Jul-18	BlackRock Asset Management Canada Limited	on mkt buy	79.84	AUD	ORD	551	551
13-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.84	AUD	ORD	3,486	3,486
13-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	79.84	AUD	ORD	285	285
13-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	79.84	AUD	ORD	384	384
13-Jul-18	BlackRock Fund Advisors	on mkt sell	40.51	GBP	ORD	-980	-980
13-Jul-18	BlackRock Asset Management Deutschland AG	on mkt sell	40.40	GBP	ORD	-108,420	-108,420
13-Jul-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,945	-1,945
13-Jul-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-694	-694
13-Jul-18	BlackRock Investment Management, LLC	on mkt buy	40.40	GBP	ORD	2,311	2,311
13-Jul-18	BlackRock Asset Management Deutschland AG	on mkt sell	40.40	GBP	ORD	-32,572	-32,572
13-Jul-18	BlackRock Asset Management Canada Limited	on mkt buy	40.40	GBP	ORD	912	912
13-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	40.40	GBP	ORD	3,886	3,886
13-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	40.40	GBP	ORD	2,493	2,493
13-Jul-18	BLACKROCK ADVISORS LLC	on mkt buy	40.40	GBP	ORD	10,694	10,694
13-Jul-18	BlackRock Asset Management Canada Limited	on mkt buy	40.40	GBP	ORD	1,171	1,171
13-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	40.40	GBP	ORD	813	813
13-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	40.40	GBP	ORD	1,101	1,101
13-Jul-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,212	-3,212
13-Jul-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-8,085	-8,085
13-Jul-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	493	493
13-Jul-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-19	-19
13-Jul-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	23	23
13-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	210,119	210,119
13-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,000	-2,000
13-Jul-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	25	25
13-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	11,152	11,152
13-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	80,892	80,892
13-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-5,985	-5,985
13-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	306	306
13-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	293	293
13-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	67,224	67,224
13-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-1	-1
13-Jul-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	4,644	4,644
13-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	79	79
13-Jul-18	BlackRock Asset Management Canada Limited	in specie	n/a	GBP	ORD	-11,835	-11,835
13-Jul-18	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	-5,174	-5,174
16-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	79.63	AUD	ORD	518	518

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16-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	79.58	AUD	ORD	3,417	3,417
16-Jul-18	BlackRock Advisors (UK) Limited	on mkt sell	79.42	AUD	ORD	-25,665	-25,665
16-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	79.41	AUD	ORD	138	138
16-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	79.41	AUD	ORD	400	400
16-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	40.04	GBP	ORD	3,587	3,587
16-Jul-18	BlackRock Investment Management, LLC	on mkt buy	40.04	GBP	ORD	357	357
16-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	40.04	GBP	ORD	428	428
16-Jul-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-218,874	-218,874
16-Jul-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-46,099	-46,099
16-Jul-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-159,075	-159,075
16-Jul-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	159,075	159,075
16-Jul-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-172	-172
16-Jul-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-37	-37
16-Jul-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-192	-192
16-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	91,651	91,651
16-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-142	-142
16-Jul-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-53	-53
16-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-10,320	-10,320
16-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	59,565	59,565
16-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	9,400	9,400
16-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-296	-296
16-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-272	-272
16-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-129,637	-129,637
16-Jul-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	19,162	19,162
16-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-75	-75
17-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.12	AUD	ORD	779	779
17-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	79.12	AUD	ORD	5,124	5,124
17-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt sell	79.12	AUD	ORD	-10,011	-10,011
17-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	79.16	AUD	ORD	388	388
17-Jul-18	BlackRock Advisors (UK) Limited	on mkt sell	79.16	AUD	ORD	-886	-886
17-Jul-18	BlackRock Advisors (UK) Limited	on mkt sell	79.16	AUD	ORD	-2,186	-2,186
17-Jul-18	BlackRock Fund Advisors	on mkt buy	79.16	AUD	ORD	2,020	2,020
17-Jul-18	BlackRock Asset Management Canada Limited	on mkt buy	40.26	GBP	ORD	127	127
17-Jul-18	BlackRock Investment Management, LLC	on mkt buy	40.26	GBP	ORD	180	180
17-Jul-18	BLACKROCK ADVISORS LLC	on mkt sell	40.19	GBP	ORD	-1,354	-1,354
17-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt sell	40.19	GBP	ORD	-58	-58
17-Jul-18	BLACKROCK ADVISORS LLC	on mkt sell	40.19	GBP	ORD	-8	-8
17-Jul-18	BLACKROCK ADVISORS LLC	on mkt sell	40.19	GBP	ORD	-388	-388
17-Jul-18	BlackRock Investment Management, LLC	on mkt sell	40.19	GBP	ORD	-15	-15
17-Jul-18	BlackRock Investment Management, LLC	on mkt sell	40.19	GBP	ORD	-147	-147
17-Jul-18	BlackRock Investment Management, LLC	on mkt sell	40.19	GBP	ORD	-22	-22
17-Jul-18	BlackRock Investment Management, LLC	on mkt sell	40.19	GBP	ORD	-671	-671
17-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt sell	40.19	GBP	ORD	-26	-26
17-Jul-18	BlackRock Investment Management, LLC	on mkt sell	40.19	GBP	ORD	-44	-44
17-Jul-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-176,985	-176,985
17-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt sell	79.16	AUD	ORD	-26,598	-26,598
17-Jul-18	BLACKROCK ADVISORS LLC	on mkt sell	40.76	GBP	ORD	-1,269	-1,269

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17-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt sell	40.75	GBP	ORD	-3,317	-3,317
17-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt sell	40.73	GBP	ORD	-474	-474
17-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	40.73	GBP	ORD	30,822	30,822
17-Jul-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,456	6,456
17-Jul-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	726	726
17-Jul-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-16,778	-16,778
17-Jul-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-5,799	-5,799
17-Jul-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-5,523	-5,523
17-Jul-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	125	125
17-Jul-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	194	194
17-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	7,311	7,311
17-Jul-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	80	80
17-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,866	-1,866
17-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	8,047	8,047
17-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-51,562	-51,562
17-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	736	736
17-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2	-2
17-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	3	3
17-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	6,467	6,467
17-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	3,452	3,452
17-Jul-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-14,843	-14,843
17-Jul-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	555	555
17-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-2	-2
18-Jul-18	BLACKROCK ADVISORS LLC	on mkt sell	79.78	AUD	ORD	-4,613	-4,613
18-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt sell	79.78	AUD	ORD	-754	-754
18-Jul-18	BLACKROCK ADVISORS LLC	on mkt sell	79.78	AUD	ORD	-2,003	-2,003
18-Jul-18	BlackRock International Limited	on mkt sell	79.78	AUD	ORD	-1,108	-1,108
18-Jul-18	BlackRock Investment Management, LLC	on mkt sell	79.78	AUD	ORD	-4,454	-4,454
18-Jul-18	BlackRock Asset Management Canada Limited	on mkt buy	79.72	AUD	ORD	2,106	2,106
18-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.75	AUD	ORD	1,044	1,044
18-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	79.71	AUD	ORD	2,534	2,534
18-Jul-18	BlackRock Japan Co., Ltd.	on mkt buy	79.72	AUD	ORD	825	825
18-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	79.72	AUD	ORD	2,008	2,008
18-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	79.71	AUD	ORD	1,082	1,082
18-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.72	AUD	ORD	2,357	2,357
18-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.72	AUD	ORD	2,584	2,584
18-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.72	AUD	ORD	1,676	1,676
18-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	79.71	AUD	ORD	7,605	7,605
18-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.72	AUD	ORD	4,132	4,132
18-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.72	AUD	ORD	3,394	3,394
18-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.72	AUD	ORD	254	254
18-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	79.72	AUD	ORD	222	222
18-Jul-18	BlackRock Japan Co., Ltd.	on mkt buy	79.72	AUD	ORD	713	713
18-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	79.72	AUD	ORD	643	643
18-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	79.72	AUD	ORD	247	247

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18-Jul-18	BlackRock Investment Management, LLC	on mkt buy	79.72	AUD	ORD	311	311
18-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.72	AUD	ORD	46	46
18-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.68	AUD	ORD	2,726	2,726
18-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.68	AUD	ORD	806	806
18-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.68	AUD	ORD	772	772
18-Jul-18	BlackRock Fund Advisors	on mkt buy	79.51	AUD	ORD	3,428	3,428
18-Jul-18	BlackRock Fund Advisors	on mkt buy	79.51	AUD	ORD	1,408	1,408
18-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	79.51	AUD	ORD	352	352
18-Jul-18	BlackRock Investment Management, LLC	on mkt buy	41.05	GBP	ORD	204	204
18-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt sell	41.11	GBP	ORD	-4,498	-4,498
18-Jul-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,424	-7,424
18-Jul-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,712	-3,712
18-Jul-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,112	2,112
18-Jul-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-259	-259
18-Jul-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-125	-125
18-Jul-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-150	-150
18-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-254,965	-254,965
18-Jul-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-55	-55
18-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	426	426
18-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-24	-24
18-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-11,186	-11,186
18-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-736	-736
18-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	2	2
18-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-3	-3
18-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	67,841	67,841
18-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-868	-868
18-Jul-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,998	-1,998
18-Jul-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-555	-555
18-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	1	1
18-Jul-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-228,717	-228,717
19-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	80.63	AUD	ORD	299	299
19-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	80.63	AUD	ORD	9,035	9,035
19-Jul-18	BlackRock Fund Advisors	on mkt buy	80.35	AUD	ORD	686	686
19-Jul-18	BlackRock Advisors (UK) Limited	on mkt sell	80.62	AUD	ORD	-874	-874
19-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt sell	80.62	AUD	ORD	-11,883	-11,883
19-Jul-18	BlackRock Advisors (UK) Limited	on mkt sell	40.71	GBP	ORD	-999	-999
19-Jul-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-686	-686
19-Jul-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	3	3
19-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-90,645	-90,645
19-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	27,227	27,227
19-Jul-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-233	-233
19-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-336	-336
19-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-68,715	-68,715
19-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-8,557	-8,557
19-Jul-18	BlackRock Asset Management Deutschland AG	collateral transfer	n/a	GBP	ORD	-22,000	-22,000
19-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1	1
19-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-88,234	-88,234
19-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-895	-895

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19-Jul-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2,065	-2,065
20-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.94	AUD	ORD	151	151
20-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	79.94	AUD	ORD	2,150	2,150
20-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	79.94	AUD	ORD	654	654
20-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.94	AUD	ORD	551	551
20-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.94	AUD	ORD	1,698	1,698
20-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.94	AUD	ORD	1,366	1,366
20-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.94	AUD	ORD	1,499	1,499
20-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt sell	80.08	AUD	ORD	-1,766	-1,766
20-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	80.08	AUD	ORD	220	220
20-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	80.08	AUD	ORD	874	874
20-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	80.08	AUD	ORD	100	100
20-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	80.08	AUD	ORD	285	285
20-Jul-18	BlackRock Investment Management, LLC	on mkt buy	80.08	AUD	ORD	1,867	1,867
20-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	40.87	GBP	ORD	589	589
20-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt sell	40.87	GBP	ORD	-17,322	-17,322
20-Jul-18	BlackRock Investment Management, LLC	on mkt buy	40.87	GBP	ORD	2,038	2,038
20-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	40.87	GBP	ORD	813	813
20-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	40.87	GBP	ORD	272	272
20-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	40.87	GBP	ORD	267	267
20-Jul-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,517	3,517
20-Jul-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-13,206	-13,206
20-Jul-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-4,539	-4,539
20-Jul-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	175	175
20-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	158,506	158,506
20-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-26,333	-26,333
20-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-17,681	-17,681
20-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-20,938	-20,938
20-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-5,138	-5,138
20-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	286,762	286,762
20-Jul-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	9,940	9,940
23-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.65	AUD	ORD	491	491
23-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	79.88	AUD	ORD	285	285
23-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	79.88	AUD	ORD	1,778	1,778
23-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	79.88	AUD	ORD	3,800	3,800
23-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	79.88	AUD	ORD	367	367
23-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	79.88	AUD	ORD	204	204
23-Jul-18	BlackRock Asset Management Canada Limited	on mkt buy	40.46	GBP	ORD	209	209
23-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	40.30	GBP	ORD	2,589	2,589
23-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	40.30	GBP	ORD	7,671	7,671
23-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	40.30	GBP	ORD	863	863
23-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	40.30	GBP	ORD	5,178	5,178
23-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	40.30	GBP	ORD	4,315	4,315
23-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	40.30	GBP	ORD	1,122	1,122
23-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	40.30	GBP	ORD	863	863
23-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	40.29	GBP	ORD	411	411

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23-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	40.29	GBP	ORD	1,217	1,217
23-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	40.29	GBP	ORD	137	137
23-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	40.29	GBP	ORD	822	822
23-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	40.29	GBP	ORD	685	685
23-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	40.29	GBP	ORD	178	178
23-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	40.29	GBP	ORD	137	137
23-Jul-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,287	-7,287
23-Jul-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,442	-2,442
23-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	40.62	GBP	ORD	25,139	25,139
23-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	40.62	GBP	ORD	52,935	52,935
23-Jul-18	BLACKROCK ADVISORS LLC	on mkt buy	40.62	GBP	ORD	5,241	5,241
23-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	40.58	GBP	ORD	425	425
23-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	40.60	GBP	ORD	15,152	15,152
23-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	40.60	GBP	ORD	65,325	65,325
23-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	40.61	GBP	ORD	26,916	26,916
23-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	40.61	GBP	ORD	116,039	116,039
23-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	40.64	GBP	ORD	816	816
23-Jul-18	BlackRock Investment Management, LLC	on mkt buy	40.64	GBP	ORD	1,451	1,451
23-Jul-18	BlackRock Investment Management, LLC	on mkt sell	40.64	GBP	ORD	-1,246	-1,246
23-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	40.64	GBP	ORD	139	139
23-Jul-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,288	-3,288
23-Jul-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	450	450
23-Jul-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-26,479	-26,479
23-Jul-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-9,101	-9,101
23-Jul-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-326	-326
23-Jul-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-47	-47
23-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	53,937	53,937
23-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-476	-476
23-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-94,200	-94,200
23-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-414	-414
23-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	4,636	4,636
23-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-2,905	-2,905
23-Jul-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-459	-459
24-Jul-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-13,147	-13,147
24-Jul-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-4,518	-4,518
24-Jul-18	BlackRock Investment Management, LLC	on mkt sell	80.05	AUD	ORD	-185	-185
24-Jul-18	BlackRock Investment Management, LLC	on mkt sell	80.05	AUD	ORD	-11	-11
24-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	80.88	AUD	ORD	4,719	4,719
24-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	80.95	AUD	ORD	8,287	8,287
24-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt sell	80.90	AUD	ORD	-769	-769
24-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	80.90	AUD	ORD	874	874
24-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	80.90	AUD	ORD	2,436	2,436
24-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.30	GBP	ORD	27,912	27,912
24-Jul-18	BLACKROCK ADVISORS LLC	on mkt buy	41.30	GBP	ORD	2,764	2,764
24-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.28	GBP	ORD	135,477	135,477
24-Jul-18	BLACKROCK ADVISORS LLC	on mkt buy	41.28	GBP	ORD	13,415	13,415

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24-Jul-18	BLACKROCK ADVISORS LLC	on mkt sell	41.34	GBP	ORD	-218	-218
24-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt sell	41.34	GBP	ORD	-10	-10
24-Jul-18	BLACKROCK ADVISORS LLC	on mkt sell	41.34	GBP	ORD	-1	-1
24-Jul-18	BLACKROCK ADVISORS LLC	on mkt sell	41.34	GBP	ORD	-64	-64
24-Jul-18	BlackRock Investment Management, LLC	on mkt sell	41.34	GBP	ORD	-3	-3
24-Jul-18	BlackRock Investment Management, LLC	on mkt sell	41.34	GBP	ORD	-24	-24
24-Jul-18	BlackRock Investment Management, LLC	on mkt sell	41.34	GBP	ORD	-4	-4
24-Jul-18	BlackRock Investment Management, LLC	on mkt sell	41.34	GBP	ORD	-110	-110
24-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt sell	41.34	GBP	ORD	-4	-4
24-Jul-18	BlackRock Investment Management, LLC	on mkt sell	41.34	GBP	ORD	-7	-7
24-Jul-18	BLACKROCK ADVISORS LLC	on mkt sell	41.50	GBP	ORD	-2,146	-2,146
24-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt sell	41.50	GBP	ORD	-94	-94
24-Jul-18	BLACKROCK ADVISORS LLC	on mkt sell	41.50	GBP	ORD	-12	-12
24-Jul-18	BLACKROCK ADVISORS LLC	on mkt sell	41.50	GBP	ORD	-627	-627
24-Jul-18	BlackRock Investment Management, LLC	on mkt sell	41.50	GBP	ORD	-24	-24
24-Jul-18	BlackRock Investment Management, LLC	on mkt sell	41.50	GBP	ORD	-239	-239
24-Jul-18	BlackRock Investment Management, LLC	on mkt sell	41.50	GBP	ORD	-36	-36
24-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt sell	41.50	GBP	ORD	-8,155	-8,155
24-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt sell	41.50	GBP	ORD	-5,633	-5,633
24-Jul-18	BlackRock Investment Management, LLC	on mkt sell	41.50	GBP	ORD	-1,083	-1,083
24-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt sell	41.50	GBP	ORD	-42	-42
24-Jul-18	BlackRock Investment Management, LLC	on mkt sell	41.50	GBP	ORD	-74	-74
24-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.74	GBP	ORD	5,927	5,927
24-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.74	GBP	ORD	2,461	2,461
24-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.74	GBP	ORD	25,552	25,552
24-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.11	GBP	ORD	2,052	2,052
24-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.11	GBP	ORD	4,941	4,941
24-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.11	GBP	ORD	21,302	21,302
24-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.16	GBP	ORD	1,049	1,049
24-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.16	GBP	ORD	2,525	2,525
24-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.16	GBP	ORD	10,886	10,886
24-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.11	GBP	ORD	1,473	1,473
24-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.11	GBP	ORD	3,547	3,547
24-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.11	GBP	ORD	15,290	15,290
24-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.23	GBP	ORD	371	371
24-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.23	GBP	ORD	895	895
24-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.23	GBP	ORD	3,859	3,859
24-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.26	GBP	ORD	3,206	3,206
24-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.26	GBP	ORD	13,823	13,823
24-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.66	GBP	ORD	77,832	77,832
24-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.66	GBP	ORD	9,676	9,676
24-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.66	GBP	ORD	22,523	22,523

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24-Jul-18	BLACKROCK ADVISORS LLC	on mkt buy	42.66	GBP	ORD	7,707	7,707
24-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.66	GBP	ORD	97,103	97,103
24-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.65	GBP	ORD	-200,000	-200,000
24-Jul-18	BLACKROCK ADVISORS LLC	on mkt sell	56.47	USD	ADR 1:1	-53,793	-53,793
24-Jul-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-31,577	-31,577
24-Jul-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,582	-10,582
24-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	42.89	GBP	ORD	994	994
24-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	42.57	GBP	ORD	544	544
24-Jul-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,034	7,034
24-Jul-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,212	-3,212
24-Jul-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-553	-553
24-Jul-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	14,087	14,087
24-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	649	649
24-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	640	640
24-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	1,726	1,726
24-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-5	-5
24-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-6	-6
24-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-1,277	-1,277
24-Jul-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-560	-560
24-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-1	-1
25-Jul-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-13,235	-13,235
25-Jul-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-4,548	-4,548
25-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	82.35	AUD	ORD	955	955
25-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	82.35	AUD	ORD	128	128
25-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	82.35	AUD	ORD	224	224
25-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	82.35	AUD	ORD	2,855	2,855
25-Jul-18	BlackRock Japan Co., Ltd.	on mkt buy	82.35	AUD	ORD	505	505
25-Jul-18	BlackRock Japan Co., Ltd.	on mkt buy	82.35	AUD	ORD	586	586
25-Jul-18	BLACKROCK ADVISORS LLC	on mkt buy	82.35	AUD	ORD	715	715
25-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	82.35	AUD	ORD	2,215	2,215
25-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	82.35	AUD	ORD	717	717
25-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	82.35	AUD	ORD	917	917
25-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	82.35	AUD	ORD	2,157	2,157
25-Jul-18	BLACKROCK ADVISORS LLC	on mkt buy	82.35	AUD	ORD	350	350
25-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	82.35	AUD	ORD	5,587	5,587
25-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	82.35	AUD	ORD	1,047	1,047
25-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	82.35	AUD	ORD	1,830	1,830
25-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	82.35	AUD	ORD	17,729	17,729
25-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	82.35	AUD	ORD	712	712
25-Jul-18	BlackRock Investment Management, LLC	on mkt buy	82.35	AUD	ORD	244	244
25-Jul-18	BlackRock Asset Management Canada Limited	on mkt buy	82.35	AUD	ORD	1,871	1,871
25-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	82.35	AUD	ORD	2,677	2,677
25-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	82.35	AUD	ORD	2,387	2,387
25-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	82.32	AUD	ORD	8,575	8,575
25-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	82.32	AUD	ORD	2,313	2,313
25-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	82.32	AUD	ORD	2,311	2,311
25-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	82.10	AUD	ORD	553	553

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25-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt sell	82.10	AUD	ORD	-3,532	-3,532
25-Jul-18	BlackRock Advisors (UK) Limited	on mkt sell	82.34	AUD	ORD	-1,096	-1,096
25-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	82.10	AUD	ORD	3,193	3,193
25-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	82.10	AUD	ORD	861	861
25-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	82.10	AUD	ORD	1,075	1,075
25-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	82.10	AUD	ORD	381	381
25-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.67	GBP	ORD	30,351	30,351
25-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.67	GBP	ORD	3,774	3,774
25-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.67	GBP	ORD	8,783	8,783
25-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.67	GBP	ORD	9,455	9,455
25-Jul-18	BLACKROCK ADVISORS LLC	on mkt buy	41.67	GBP	ORD	3,005	3,005
25-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.67	GBP	ORD	37,866	37,866
25-Jul-18	BlackRock Investment Management, LLC	on mkt buy	41.82	GBP	ORD	350	350
25-Jul-18	BLACKROCK ADVISORS LLC	on mkt sell	41.71	GBP	ORD	-3,369	-3,369
25-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.62	GBP	ORD	5,218	5,218
25-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.62	GBP	ORD	649	649
25-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.62	GBP	ORD	1,625	1,625
25-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.62	GBP	ORD	1,510	1,510
25-Jul-18	BLACKROCK ADVISORS LLC	on mkt buy	41.62	GBP	ORD	517	517
25-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.62	GBP	ORD	6,510	6,510
25-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.52	GBP	ORD	32,290	32,290
25-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.52	GBP	ORD	4,015	4,015
25-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.52	GBP	ORD	10,058	10,058
25-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.52	GBP	ORD	9,345	9,345
25-Jul-18	BLACKROCK ADVISORS LLC	on mkt buy	41.52	GBP	ORD	3,197	3,197
25-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.52	GBP	ORD	40,286	40,286
25-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt sell	41.46	GBP	ORD	-50,000	-50,000
25-Jul-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,780	-7,780
25-Jul-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,776	-2,776
25-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.60	GBP	ORD	28,808	28,808
25-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.60	GBP	ORD	3,582	3,582
25-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.60	GBP	ORD	8,337	8,337
25-Jul-18	BLACKROCK ADVISORS LLC	on mkt buy	41.60	GBP	ORD	2,852	2,852
25-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.60	GBP	ORD	35,941	35,941
25-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	41.70	GBP	ORD	2,771	2,771
25-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt sell	41.70	GBP	ORD	-8,523	-8,523
25-Jul-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,280	-9,280
25-Jul-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	225	225
25-Jul-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	227	227
25-Jul-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	572	572
25-Jul-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-639	-639
25-Jul-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	115,569	115,569
25-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-106,817	-106,817
25-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-16,876	-16,876
25-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	57,000	57,000
25-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-20,671	-20,671
25-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2	-2

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25-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-3	-3
25-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	23,959	23,959
25-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	2,905	2,905
25-Jul-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-872	-872
26-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt sell	80.89	AUD	ORD	-253	-253
26-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	80.88	AUD	ORD	1,726	1,726
26-Jul-18	BlackRock Japan Co., Ltd.	on mkt sell	81.01	AUD	ORD	-501	-501
26-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.77	GBP	ORD	6,212	6,212
26-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.77	GBP	ORD	1,798	1,798
26-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.77	GBP	ORD	772	772
26-Jul-18	BLACKROCK ADVISORS LLC	on mkt buy	41.77	GBP	ORD	615	615
26-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.77	GBP	ORD	7,750	7,750
26-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.50	GBP	ORD	36,505	36,505
26-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.50	GBP	ORD	10,966	10,966
26-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.50	GBP	ORD	4,538	4,538
26-Jul-18	BLACKROCK ADVISORS LLC	on mkt buy	41.50	GBP	ORD	3,615	3,615
26-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.50	GBP	ORD	47,275	47,275
26-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.49	GBP	ORD	20,245	20,245
26-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.49	GBP	ORD	2,518	2,518
26-Jul-18	BLACKROCK ADVISORS LLC	on mkt buy	41.49	GBP	ORD	2,004	2,004
26-Jul-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,287	-7,287
26-Jul-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,442	-2,442
26-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.49	GBP	ORD	1,891	1,891
26-Jul-18	BlackRock Advisors (UK) Limited	on mkt sell	41.61	GBP	ORD	-998	-998
26-Jul-18	BlackRock Japan Co., Ltd.	on mkt sell	41.61	GBP	ORD	-1,516	-1,516
26-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt sell	41.61	GBP	ORD	-2,401	-2,401
26-Jul-18	BlackRock Asset Management Canada Limited	on mkt sell	41.61	GBP	ORD	-746	-746
26-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt sell	41.61	GBP	ORD	-15,410	-15,410
26-Jul-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-36,971	-36,971
26-Jul-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,782	-12,782
26-Jul-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,344	-1,344
26-Jul-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-129,656	-129,656
26-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	106,101	106,101
26-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,405	4,405
26-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-2,419	-2,419
26-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	27	27
26-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,400	-2,400
26-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-8,739	-8,739
26-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	84	84
26-Jul-18	BlackRock Asset Management Deutschland AG	collateral transfer	n/a	GBP	ORD	-11,000	-11,000
26-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	2,168	2,168
26-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	785	785
26-Jul-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-4,706	-4,706
27-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt sell	81.50	AUD	ORD	-6,185	-6,185
27-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt sell	81.11	AUD	ORD	-737	-737
27-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	81.38	AUD	ORD	314	314
27-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	81.38	AUD	ORD	3,568	3,568

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27-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	81.38	AUD	ORD	666	666
27-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	81.38	AUD	ORD	665	665
27-Jul-18	BlackRock Fund Advisors	on mkt buy	81.38	AUD	ORD	19,930	19,930
27-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	81.38	AUD	ORD	9,731	9,731
27-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	81.38	AUD	ORD	406	406
27-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.71	GBP	ORD	12,500	12,500
27-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.71	GBP	ORD	2,500	2,500
27-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.81	GBP	ORD	84,964	84,964
27-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.81	GBP	ORD	30,044	30,044
27-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.81	GBP	ORD	10,569	10,569
27-Jul-18	BLACKROCK ADVISORS LLC	on mkt buy	41.81	GBP	ORD	8,413	8,413
27-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.81	GBP	ORD	129,531	129,531
27-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	41.62	GBP	ORD	834	834
27-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	41.62	GBP	ORD	1,434	1,434
27-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	41.62	GBP	ORD	22,518	22,518
27-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	41.62	GBP	ORD	1,897	1,897
27-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	41.62	GBP	ORD	1,980	1,980
27-Jul-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,575	-10,575
27-Jul-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	435	435
27-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-7,758	-7,758
27-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	57,555	57,555
27-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-185	-185
27-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	12	12
27-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,000	-8,000
27-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	1,404	1,404
27-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	15	15
27-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-8	-8
27-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-10	-10
27-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	21,100	21,100
27-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-2,932	-2,932
27-Jul-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	10,147	10,147
27-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	8	8
30-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt sell	80.55	AUD	ORD	-1,051	-1,051
30-Jul-18	BlackRock Asset Management Canada Limited	on mkt sell	80.45	AUD	ORD	-1,147	-1,147
30-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.38	GBP	ORD	7,911	7,911
30-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt sell	41.50	GBP	ORD	-12,860	-12,860
30-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt sell	41.50	GBP	ORD	-3,849	-3,849
30-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt sell	41.50	GBP	ORD	-5,669	-5,669
30-Jul-18	BlackRock Asset Management Canada Limited	on mkt sell	41.50	GBP	ORD	-306	-306
30-Jul-18	BlackRock Advisors (UK) Limited	on mkt sell	41.50	GBP	ORD	-1,868	-1,868
30-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	41.50	GBP	ORD	1,825	1,825
30-Jul-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,824	2,824
30-Jul-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,083	-10,083
30-Jul-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,486	-3,486
30-Jul-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	5,479	5,479
30-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-300,829	-300,829
30-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,854	-62,854
30-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	3,980	3,980
30-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	2,910	2,910

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
30-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-55,600	-55,600
30-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	79,770	79,770
30-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,686	4,686
30-Jul-18	BlackRock Asset Management Deutschland AG	collateral transfer	n/a	GBP	ORD	-11,000	-11,000
30-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	403,721	403,721
30-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	36,404	36,404
30-Jul-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	17,884	17,884
30-Jul-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-17,890	-17,890
30-Jul-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-25,028	-25,028
30-Jul-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-46,579	-46,579
31-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	81.08	AUD	ORD	568	568
31-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	81.08	AUD	ORD	4,225	4,225
31-Jul-18	BlackRock Japan Co., Ltd.	on mkt buy	81.08	AUD	ORD	475	475
31-Jul-18	BlackRock Japan Co., Ltd.	on mkt buy	81.08	AUD	ORD	545	545
31-Jul-18	BLACKROCK ADVISORS LLC	on mkt buy	81.08	AUD	ORD	403	403
31-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	81.08	AUD	ORD	3,495	3,495
31-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	81.08	AUD	ORD	1,098	1,098
31-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	81.08	AUD	ORD	3,111	3,111
31-Jul-18	BlackRock Investment Management, LLC	on mkt sell	81.09	AUD	ORD	-251	-251
31-Jul-18	BlackRock Investment Management, LLC	on mkt sell	81.09	AUD	ORD	-17	-17
31-Jul-18	BLACKROCK ADVISORS LLC	on mkt buy	81.08	AUD	ORD	366	366
31-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	81.08	AUD	ORD	3,892	3,892
31-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	81.08	AUD	ORD	574	574
31-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	81.08	AUD	ORD	3,050	3,050
31-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	81.08	AUD	ORD	521	521
31-Jul-18	BlackRock Investment Management, LLC	on mkt buy	81.08	AUD	ORD	173	173
31-Jul-18	BlackRock Asset Management Canada Limited	on mkt buy	81.08	AUD	ORD	2,299	2,299
31-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	81.08	AUD	ORD	4,019	4,019
31-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	81.08	AUD	ORD	4,518	4,518
31-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	81.20	AUD	ORD	892	892
31-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	81.20	AUD	ORD	1,784	1,784
31-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	81.20	AUD	ORD	222	222
31-Jul-18	BlackRock Advisors (UK) Limited	on mkt sell	81.20	AUD	ORD	-792	-792
31-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	81.20	AUD	ORD	112	112
31-Jul-18	BlackRock Advisors (UK) Limited	on mkt sell	81.20	AUD	ORD	-6,323	-6,323
31-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt sell	81.20	AUD	ORD	-50,922	-50,922
31-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.20	AUD	ORD	-806	-806
31-Jul-18	BlackRock Asset Management Canada Limited	on mkt buy	81.20	AUD	ORD	652	652
31-Jul-18	BLACKROCK ADVISORS LLC	on mkt sell	41.38	GBP	ORD	-1,198	-1,198
31-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt sell	41.38	GBP	ORD	-52	-52
31-Jul-18	BLACKROCK ADVISORS LLC	on mkt sell	41.38	GBP	ORD	-7	-7
31-Jul-18	BLACKROCK ADVISORS LLC	on mkt sell	41.38	GBP	ORD	-345	-345
31-Jul-18	BlackRock Investment Management, LLC	on mkt sell	41.38	GBP	ORD	-14	-14
31-Jul-18	BlackRock Investment Management, LLC	on mkt sell	41.38	GBP	ORD	-131	-131
31-Jul-18	BlackRock Investment Management, LLC	on mkt sell	41.38	GBP	ORD	-20	-20

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31-Jul-18	BlackRock Investment Management, LLC	on mkt sell	41.38	GBP	ORD	-586	-586
31-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt sell	41.38	GBP	ORD	-23	-23
31-Jul-18	BlackRock Investment Management, LLC	on mkt sell	41.38	GBP	ORD	-40	-40
31-Jul-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,953	1,953
31-Jul-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	784	784
31-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.03	GBP	ORD	-3,249	-3,249
31-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	41.97	GBP	ORD	12,977	12,977
31-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	41.97	GBP	ORD	556	556
31-Jul-18	BlackRock Investment Management (UK) Ltd	on mkt sell	41.97	GBP	ORD	-1,997	-1,997
31-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt sell	41.97	GBP	ORD	-2,402	-2,402
31-Jul-18	BlackRock Advisors (UK) Limited	on mkt sell	41.97	GBP	ORD	-99,735	-99,735
31-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt sell	41.97	GBP	ORD	-10,849	-10,849
31-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt sell	41.97	GBP	ORD	-4,831	-4,831
31-Jul-18	BlackRock Fund Advisors	on mkt buy	41.97	GBP	ORD	310	310
31-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt sell	41.97	GBP	ORD	-1,920	-1,920
31-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt buy	41.97	GBP	ORD	3,882	3,882
31-Jul-18	BlackRock Institutional Trust Company, National Association	on mkt sell	41.97	GBP	ORD	-3,104	-3,104
31-Jul-18	BlackRock Advisors (UK) Limited	on mkt sell	41.97	GBP	ORD	-2,124	-2,124
31-Jul-18	BlackRock Advisors (UK) Limited	on mkt buy	41.97	GBP	ORD	660	660
31-Jul-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	-854	-854
31-Jul-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-13,100	-13,100
31-Jul-18	BlackRock Fund Advisors	on mkt sell	55.50	USD	ADR 1:1	-547	-547
31-Jul-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-13,444	-13,444
31-Jul-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,648	-4,648
31-Jul-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-35	-35
31-Jul-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-109	-109
31-Jul-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,568	-5,568
31-Jul-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,568	-5,568
31-Jul-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	1	1
31-Jul-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-262	-262
31-Jul-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2	2
31-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	198,566	198,566
31-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,735	1,735
31-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-11,093	-11,093
31-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	920	920
31-Jul-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	9,309	9,309
31-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-2,907	-2,907
31-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-120	-120
31-Jul-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	4	4
31-Jul-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-3	-3
31-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-186,781	-186,781
31-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-736	-736
31-Jul-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	275	275
31-Jul-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	16	16
31-Jul-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-9	-9
01-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.58	AUD	ORD	-1,783	-1,783
01-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt buy	81.66	AUD	ORD	1,170	1,170
01-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt buy	81.66	AUD	ORD	518	518
01-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt buy	81.66	AUD	ORD	5,564	5,564

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01-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt buy	81.67	AUD	ORD	1,651	1,651
01-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt buy	81.67	AUD	ORD	30	30
01-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt buy	81.67	AUD	ORD	27	27
01-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt sell	81.65	AUD	ORD	-769	-769
01-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	81.65	AUD	ORD	19,602	19,602
01-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	81.65	AUD	ORD	227	227
01-Aug-18	BlackRock Fund Advisors	on mkt buy	81.65	AUD	ORD	419	419
01-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt buy	40.46	GBP	ORD	2,451	2,451
01-Aug-18	BlackRock Advisors (UK) Limited	on mkt sell	81.65	AUD	ORD	-28,512	-28,512
01-Aug-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,800	-2,800
01-Aug-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-945	-945
01-Aug-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,232	2,232
01-Aug-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	896	896
01-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt sell	40.54	GBP	ORD	-1,954	-1,954
01-Aug-18	BlackRock Advisors (UK) Limited	on mkt sell	40.54	GBP	ORD	-23,518	-23,518
01-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt buy	40.54	GBP	ORD	5,121	5,121
01-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	40.54	GBP	ORD	642	642
01-Aug-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,083	-10,083
01-Aug-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,486	-3,486
01-Aug-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,716	1,716
01-Aug-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	681	681
01-Aug-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-1	-1
01-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-576	-576
01-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2	-2
01-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-325,229	-325,229
01-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	47,637	47,637
01-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	682	682
01-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-930	-930
01-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-9	-9
01-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	9,014	9,014
01-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	99	99
01-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	2	2
01-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-2	-2
01-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-55,539	-55,539
01-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	766	766
01-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-3,753	-3,753
01-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-16	-16
02-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt buy	78.44	AUD	ORD	353	353
02-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt buy	78.44	AUD	ORD	4,272	4,272
02-Aug-18	BLACKROCK ADVISORS LLC	on mkt buy	78.44	AUD	ORD	2,056	2,056
02-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	78.44	AUD	ORD	1,556	1,556
02-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	78.44	AUD	ORD	476	476
02-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt buy	78.44	AUD	ORD	1,311	1,311
02-Aug-18	BLACKROCK ADVISORS LLC	on mkt buy	78.44	AUD	ORD	341	341
02-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt buy	78.44	AUD	ORD	7,810	7,810
02-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt buy	78.44	AUD	ORD	1,716	1,716
02-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt buy	78.44	AUD	ORD	1,228	1,228
02-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	78.44	AUD	ORD	638	638
02-Aug-18	BlackRock Asset Management Canada Limited	on mkt buy	78.44	AUD	ORD	2,061	2,061
02-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt buy	78.44	AUD	ORD	7,406	7,406

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02-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt buy	78.44	AUD	ORD	3,581	3,581
02-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.65	AUD	ORD	-1,842	-1,842
02-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt buy	77.65	AUD	ORD	417	417
02-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.15	GBP	ORD	-515	-515
02-Aug-18	BlackRock Advisors (UK) Limited	on mkt sell	78.42	AUD	ORD	-8,910	-8,910
02-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.07	GBP	ORD	-991	-991
02-Aug-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,365	13,365
02-Aug-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,635	4,635
02-Aug-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,820	17,820
02-Aug-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,180	6,180
02-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.08	GBP	ORD	-7,678	-7,678
02-Aug-18	BlackRock Asset Management Canada Limited	on mkt sell	39.08	GBP	ORD	-387	-387
02-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	39.08	GBP	ORD	3,288	3,288
02-Aug-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,864	-9,864
02-Aug-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,288	-3,288
02-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	416	416
02-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	177,953	177,953
02-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,854	-20,854
02-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-896	-896
02-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-2,939	-2,939
02-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-106,700	-106,700
02-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	33,128	33,128
02-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,763	-4,763
02-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	4	4
02-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-5	-5
02-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-47,067	-47,067
02-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-37,192	-37,192
02-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-19,420	-19,420
02-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	10	10
02-Aug-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-257,017	-257,017
03-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt buy	76.61	AUD	ORD	64	64
03-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt sell	76.54	AUD	ORD	-769	-769
03-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	76.54	AUD	ORD	570	570
03-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt buy	76.54	AUD	ORD	3,444	3,444
03-Aug-18	BLACKROCK ADVISORS LLC	on mkt sell	39.10	GBP	ORD	-5,149	-5,149
03-Aug-18	BlackRock Japan Co., Ltd.	on mkt buy	39.92	GBP	ORD	147	147
03-Aug-18	BLACKROCK ADVISORS LLC	on mkt buy	39.92	GBP	ORD	11,063	11,063
03-Aug-18	BlackRock Asset Management Canada Limited	on mkt sell	39.92	GBP	ORD	-1,181	-1,181
03-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	39.92	GBP	ORD	1,632	1,632
03-Aug-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,712	-3,712
03-Aug-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,684	9,684
03-Aug-18	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-3,455	-3,455
03-Aug-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-7,293	-7,293
03-Aug-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-77,614	-77,614
03-Aug-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-30,029	-30,029
03-Aug-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-46,439	-46,439
03-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-6,183	-6,183
03-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-33,300	-33,300
03-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	16,154	16,154
03-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-2,876	-2,876
03-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	9	9
03-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-106,932	-106,932
03-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-60,613	-60,613

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03-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,251	2,251
03-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-9	-9
06-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt buy	77.17	AUD	ORD	137	137
06-Aug-18	BlackRock Investment Management, LLC	on mkt buy	39.44	GBP	ORD	981	981
06-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.98	GBP	ORD	-874	-874
06-Aug-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,365	13,365
06-Aug-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,635	4,635
06-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	39.23	GBP	ORD	1,826	1,826
06-Aug-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,628	-2,628
06-Aug-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,712	-3,712
06-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	52	52
06-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	456,821	456,821
06-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5	5
06-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-48	-48
06-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	3,029	3,029
06-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-23,035	-23,035
06-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-4,005	-4,005
07-Aug-18	BlackRock Japan Co., Ltd.	on mkt buy	76.29	AUD	ORD	468	468
07-Aug-18	BlackRock Japan Co., Ltd.	on mkt buy	76.29	AUD	ORD	542	542
07-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt buy	76.29	AUD	ORD	2,532	2,532
07-Aug-18	BlackRock Investment Management, LLC	on mkt sell	76.68	AUD	ORD	-322	-322
07-Aug-18	BlackRock Investment Management, LLC	on mkt sell	76.68	AUD	ORD	-22	-22
07-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	76.23	AUD	ORD	24,976	24,976
07-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	76.40	AUD	ORD	874	874
07-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	76.40	AUD	ORD	-12,258	-12,258
07-Aug-18	BlackRock Fund Advisors	on mkt buy	39.83	GBP	ORD	3,265	3,265
07-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.95	GBP	ORD	-832	-832
07-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt sell	39.95	GBP	ORD	-1,209	-1,209
07-Aug-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,945	-1,945
07-Aug-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-694	-694
07-Aug-18	BlackRock Advisors (UK) Limited	on mkt sell	39.62	GBP	ORD	-6,700	-6,700
07-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.62	GBP	ORD	-3,445	-3,445
07-Aug-18	BlackRock Fund Advisors	on mkt buy	39.62	GBP	ORD	2,341	2,341
07-Aug-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,118	2,118
07-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-2,391	-2,391
07-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	638,448	638,448
07-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-44,677	-44,677
07-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	4,450	4,450
07-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-9	-9
07-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	6,429	6,429
07-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-60,097	-60,097
07-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-4,217	-4,217
07-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	9	9
08-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt sell	76.73	AUD	ORD	-983	-983
08-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt sell	76.73	AUD	ORD	-971	-971
08-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	77.10	AUD	ORD	10,048	10,048
08-Aug-18	BlackRock Fund Advisors	on mkt buy	77.10	AUD	ORD	566	566
08-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt sell	77.02	AUD	ORD	-3,773	-3,773
08-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt sell	77.02	AUD	ORD	-3,729	-3,729
08-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt sell	77.02	AUD	ORD	-24,431	-24,431

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08-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	76.97	AUD	ORD	-7,886	-7,886
08-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	76.97	AUD	ORD	-3,136	-3,136
08-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	76.97	AUD	ORD	-3,082	-3,082
08-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	77.19	AUD	ORD	3,219	3,219
08-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	77.19	AUD	ORD	190	190
08-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.19	AUD	ORD	-5,726	-5,726
08-Aug-18	BlackRock Asset Management Canada Limited	on mkt buy	77.19	AUD	ORD	72	72
08-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.50	GBP	ORD	8,317	8,317
08-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	39.55	GBP	ORD	11,396	11,396
08-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.43	GBP	ORD	20,000	20,000
08-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	39.46	GBP	ORD	9,599	9,599
08-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.52	GBP	ORD	-8,137	-8,137
08-Aug-18	BlackRock Asset Management Canada Limited	on mkt buy	39.52	GBP	ORD	105	105
08-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	39.52	GBP	ORD	542	542
08-Aug-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	245	245
08-Aug-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,712	-3,712
08-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-320	-320
08-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,886,905	-1,886,905
08-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	54	54
08-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	9	9
08-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-22,351	-22,351
08-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-3	-3
08-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2	2
08-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-47,963	-47,963
08-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2,969	-2,969
08-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-7	-7
09-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt sell	75.74	AUD	ORD	-7,788	-7,788
09-Aug-18	BLACKROCK ADVISORS LLC	on mkt sell	75.74	AUD	ORD	-1,182	-1,182
09-Aug-18	BLACKROCK ADVISORS LLC	on mkt sell	75.74	AUD	ORD	-190	-190
09-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	75.74	AUD	ORD	-883	-883
09-Aug-18	BlackRock Japan Co., Ltd.	on mkt buy	38.97	GBP	ORD	9,605	9,605
09-Aug-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,790	2,790
09-Aug-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,120	1,120
09-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	38.82	GBP	ORD	-8,778	-8,778
09-Aug-18	BlackRock Investment Management, LLC	on mkt buy	38.82	GBP	ORD	1,301	1,301
09-Aug-18	BlackRock Asset Management Deutschland AG	on mkt buy	38.82	GBP	ORD	1,786	1,786
09-Aug-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	46,439	46,439
09-Aug-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	7,293	7,293
09-Aug-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	77,614	77,614
09-Aug-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	30,029	30,029
09-Aug-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	3,455	3,455
09-Aug-18	BlackRock Asset Management Canada Limited	on mkt buy	50.34	USD	ADR 1:1	1,060	1,060
09-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,575,977	-1,575,977
09-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	172,409	172,409
09-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-8,113	-8,113
09-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-89,828	-89,828
09-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-392,854	-392,854

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09-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-81,579	-81,579
10-Aug-18	BlackRock Advisors (UK) Limited	on mkt sell	75.37	AUD	ORD	-225	-225
10-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	75.37	AUD	ORD	227	227
10-Aug-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,580	5,580
10-Aug-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,240	2,240
10-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.10	GBP	ORD	-5,515	-5,515
10-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.10	GBP	ORD	-4,041	-4,041
10-Aug-18	BLACKROCK ADVISORS LLC	on mkt sell	49.21	USD	ADR 1:1	-48,309	-48,309
10-Aug-18	BlackRock Advisors (UK) Limited	on mkt sell	38.03	GBP	ORD	-29,889	-29,889
10-Aug-18	BlackRock Advisors (UK) Limited	on mkt sell	38.03	GBP	ORD	-661	-661
10-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	38.03	GBP	ORD	643	643
10-Aug-18	BlackRock Fund Advisors	on mkt sell	49.53	USD	ADR 1:1	-229	-229
10-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-862,410	-862,410
10-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-172,409	-172,409
10-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-9	-9
10-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-18	-18
10-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-4	-4
10-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-3	-3
13-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt sell	74.20	AUD	ORD	-2,966	-2,966
13-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	74.22	AUD	ORD	5,220	5,220
13-Aug-18	BLACKROCK ADVISORS LLC	on mkt sell	74.20	AUD	ORD	-10,678	-10,678
13-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	74.20	AUD	ORD	754	754
13-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt buy	74.20	AUD	ORD	477	477
13-Aug-18	BlackRock Investment Management, LLC	on mkt buy	37.83	GBP	ORD	665	665
13-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.16	GBP	ORD	-2,148	-2,148
13-Aug-18	BlackRock Advisors (UK) Limited	on mkt sell	74.20	AUD	ORD	-874	-874
13-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.33	GBP	ORD	-150,000	-150,000
13-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.44	GBP	ORD	-3,181	-3,181
13-Aug-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,128	-2,128
13-Aug-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-764	-764
13-Aug-18	BLACKROCK ADVISORS LLC	on mkt sell	38.24	GBP	ORD	-349	-349
13-Aug-18	BlackRock Asset Management Canada Limited	on mkt sell	38.24	GBP	ORD	-6,255	-6,255
13-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	38.24	GBP	ORD	-24,842	-24,842
13-Aug-18	BLACKROCK ADVISORS LLC	on mkt sell	38.24	GBP	ORD	-42,886	-42,886
13-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	38.24	GBP	ORD	1,139	1,139
13-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	21,238	21,238
13-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	225,499	225,499
13-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	19,227	19,227
13-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	9,537	9,537
13-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	44,500	44,500
13-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	287,222	287,222
13-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	54,857	54,857
13-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	16,669	16,669
13-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	25	25
14-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt buy	74.41	AUD	ORD	1,275	1,275
14-Aug-18	BLACKROCK ADVISORS LLC	on mkt sell	74.36	AUD	ORD	-429	-429
14-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	74.36	AUD	ORD	-2,265	-2,265
14-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	74.36	AUD	ORD	-425	-425
14-Aug-18	BlackRock Asset Management Canada Limited	on mkt sell	74.36	AUD	ORD	-415	-415
14-Aug-18	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	ORD	25,179	25,179
14-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt buy	74.28	AUD	ORD	553	553

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14-Aug-18	BlackRock Advisors (UK) Limited	on mkt sell	74.28	AUD	ORD	-1,742	-1,742
14-Aug-18	BLACKROCK ADVISORS LLC	on mkt sell	74.28	AUD	ORD	-9,688	-9,688
14-Aug-18	BLACKROCK ADVISORS LLC	on mkt sell	74.28	AUD	ORD	-11,559	-11,559
14-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt buy	74.28	AUD	ORD	1,168	1,168
14-Aug-18	BlackRock Japan Co., Ltd.	on mkt sell	37.79	GBP	ORD	-698	-698
14-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	37.79	GBP	ORD	-436	-436
14-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.79	GBP	ORD	-383	-383
14-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.79	GBP	ORD	-734	-734
14-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.79	GBP	ORD	-11,888	-11,888
14-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt sell	37.79	GBP	ORD	-6,117	-6,117
14-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.79	GBP	ORD	-1,857	-1,857
14-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.79	GBP	ORD	-485	-485
14-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.50	GBP	ORD	-717	-717
14-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.50	GBP	ORD	-573	-573
14-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.50	GBP	ORD	-9,148	-9,148
14-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.50	GBP	ORD	-2,775	-2,775
14-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.49	GBP	ORD	-842	-842
14-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.49	GBP	ORD	-673	-673
14-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.49	GBP	ORD	-10,740	-10,740
14-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.49	GBP	ORD	-3,258	-3,258
14-Aug-18	BLACKROCK ADVISORS LLC	on mkt sell	37.75	GBP	ORD	-33,682	-33,682
14-Aug-18	BLACKROCK ADVISORS LLC	on mkt sell	37.75	GBP	ORD	-25,234	-25,234
14-Aug-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	572	572
14-Aug-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	227	227
14-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	95,135	95,135
14-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	538,160	538,160
14-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,227	-6,227
14-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-344	-344
14-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	46,955	46,955
14-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	57,088	57,088
14-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	17,429	17,429
14-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	4,309	4,309
14-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	3,137	3,137
15-Aug-18	BLACKROCK ADVISORS LLC	on mkt sell	73.72	AUD	ORD	-16,143	-16,143
15-Aug-18	BLACKROCK ADVISORS LLC	on mkt sell	73.72	AUD	ORD	-6,822	-6,822
15-Aug-18	BlackRock International Limited	on mkt sell	73.72	AUD	ORD	-2,415	-2,415
15-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt sell	73.66	AUD	ORD	-18,537	-18,537
15-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt sell	73.66	AUD	ORD	-14,153	-14,153
15-Aug-18	BlackRock Investment Management, LLC	on mkt sell	73.72	AUD	ORD	-10,863	-10,863
15-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	73.72	AUD	ORD	-283	-283
15-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	73.65	AUD	ORD	-4,255	-4,255
15-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	73.65	AUD	ORD	-733	-733
15-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	73.65	AUD	ORD	-756	-756
15-Aug-18	BlackRock Investment Management, LLC	on mkt buy	73.75	AUD	ORD	638	638
15-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.75	AUD	ORD	9,995	9,995
15-Aug-18	BlackRock Investment Management, LLC	on mkt buy	37.34	GBP	ORD	393	393

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15-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.47	GBP	ORD	-1,842	-1,842
15-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.47	GBP	ORD	-5,146	-5,146
15-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.47	GBP	ORD	-871	-871
15-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.47	GBP	ORD	-4,307	-4,307
15-Aug-18	BLACKROCK ADVISORS LLC	on mkt buy	36.73	GBP	ORD	27,611	27,611
15-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt buy	36.73	GBP	ORD	1,696	1,696
15-Aug-18	BLACKROCK ADVISORS LLC	on mkt buy	36.73	GBP	ORD	11,232	11,232
15-Aug-18	BlackRock International Limited	on mkt buy	36.73	GBP	ORD	5,392	5,392
15-Aug-18	BlackRock Investment Management, LLC	on mkt buy	36.73	GBP	ORD	15,977	15,977
15-Aug-18	BlackRock Asset Management Deutschland AG	on mkt sell	36.50	GBP	ORD	-31,986	-31,986
15-Aug-18	BlackRock Asset Management Deutschland AG	on mkt sell	36.50	GBP	ORD	-2,904	-2,904
15-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.68	GBP	ORD	-3,714	-3,714
15-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.68	GBP	ORD	-2,198	-2,198
15-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.68	GBP	ORD	-30,619	-30,619
15-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.68	GBP	ORD	-10,333	-10,333
15-Aug-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-3,930	-3,930
15-Aug-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-9,716	-9,716
15-Aug-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,264	-3,264
15-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.46	GBP	ORD	-2,227	-2,227
15-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.46	GBP	ORD	-1,319	-1,319
15-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.46	GBP	ORD	-7,467	-7,467
15-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.46	GBP	ORD	-2,404	-2,404
15-Aug-18	BlackRock Fund Advisors	on mkt sell	36.45	GBP	ORD	-1,856	-1,856
15-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt buy	36.50	GBP	ORD	44,532	44,532
15-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt buy	36.50	GBP	ORD	2,173	2,173
15-Aug-18	BlackRock Advisors (UK) Limited	on mkt sell	36.50	GBP	ORD	-3,015	-3,015
15-Aug-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	450	450
15-Aug-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,234	3,234
15-Aug-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,716	1,716
15-Aug-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	681	681
15-Aug-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-93,715	-93,715
15-Aug-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-15,650	-15,650
15-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	212	212
15-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	2,102,414	2,102,414
15-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	221	221
15-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-9,998	-9,998
15-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-461	-461
15-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	619	619
15-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-4,309	-4,309
15-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2,107	-2,107
16-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	72.44	AUD	ORD	-1,573	-1,573
16-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt sell	72.44	AUD	ORD	-12,232	-12,232
16-Aug-18	BLACKROCK ADVISORS LLC	on mkt sell	72.44	AUD	ORD	-2,241	-2,241
16-Aug-18	BLACKROCK ADVISORS LLC	on mkt sell	72.44	AUD	ORD	-438	-438
16-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	72.44	AUD	ORD	-20,880	-20,880
16-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	72.44	AUD	ORD	-2,298	-2,298
16-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	72.44	AUD	ORD	-1,293	-1,293
16-Aug-18	BlackRock Asset Management Canada Limited	on mkt sell	72.44	AUD	ORD	-4,478	-4,478

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16-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	72.44	AUD	ORD	-15,206	-15,206
16-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt buy	72.92	AUD	ORD	3,283	3,283
16-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	72.92	AUD	ORD	227	227
16-Aug-18	BlackRock Asset Management Canada Limited	on mkt buy	72.92	AUD	ORD	88	88
16-Aug-18	BlackRock Investment Management, LLC	on mkt buy	37.05	GBP	ORD	606	606
16-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	37.03	GBP	ORD	-287	-287
16-Aug-18	BlackRock Investment Management, LLC	on mkt sell	37.03	GBP	ORD	-445	-445
16-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.03	GBP	ORD	-1,199	-1,199
16-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.03	GBP	ORD	-3,471	-3,471
16-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.03	GBP	ORD	-742	-742
16-Aug-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-15,560	-15,560
16-Aug-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,552	-5,552
16-Aug-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-12,145	-12,145
16-Aug-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,080	-4,080
16-Aug-18	BlackRock Advisors (UK) Limited	on mkt sell	36.90	GBP	ORD	-895	-895
16-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.99	GBP	ORD	-21,480	-21,480
16-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	36.90	GBP	ORD	643	643
16-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	36.90	GBP	ORD	281	281
16-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	36.90	GBP	ORD	562	562
16-Aug-18	BlackRock Asset Management Canada Limited	on mkt sell	36.90	GBP	ORD	-5,612	-5,612
16-Aug-18	BlackRock Asset Management Canada Limited	on mkt buy	36.90	GBP	ORD	62	62
16-Aug-18	BlackRock Advisors (UK) Limited	on mkt sell	36.90	GBP	ORD	-5,646	-5,646
16-Aug-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,034	7,034
16-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-7,975	-7,975
16-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,590	2,590
16-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,563,021	-1,563,021
16-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,459	1,459
16-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	897	897
16-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-47,171	-47,171
16-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	25,634	25,634
16-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	557	557
16-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	32,485	32,485
16-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-821	-821
16-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	30,598	30,598
17-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt buy	72.88	AUD	ORD	226	226
17-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	72.45	AUD	ORD	-706	-706
17-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	73.12	AUD	ORD	720	720
17-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	73.12	AUD	ORD	1,104	1,104
17-Aug-18	BlackRock Investment Management, LLC	on mkt sell	73.12	AUD	ORD	-732	-732
17-Aug-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	843	843
17-Aug-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,890	-3,890
17-Aug-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,388	-1,388
17-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.69	GBP	ORD	-3,742	-3,742
17-Aug-18	BLACKROCK ADVISORS LLC	on mkt sell	36.61	GBP	ORD	-2,260	-2,260
17-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.72	GBP	ORD	-2,508	-2,508
17-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.99	GBP	ORD	-106,127	-106,127
17-Aug-18	BlackRock Advisors (UK) Limited	on mkt sell	36.92	GBP	ORD	-6,587	-6,587
17-Aug-18	BlackRock Advisors (UK) Limited	on mkt sell	37.06	GBP	ORD	-6,587	-6,587
17-Aug-18	BLACKROCK ADVISORS LLC	on mkt sell	37.06	GBP	ORD	-301	-301
17-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.06	GBP	ORD	-7,315	-7,315
17-Aug-18	BlackRock Investment Management, LLC	on mkt sell	37.06	GBP	ORD	-1,435	-1,435

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17-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.06	GBP	ORD	-4,489	-4,489
17-Aug-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,472	-6,472
17-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-2,356	-2,356
17-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	256	256
17-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	3,125	3,125
17-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	9,561	9,561
17-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	35,829	35,829
17-Aug-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	542	542
17-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	8,299	8,299
17-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	8,009	8,009
17-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-2,306	-2,306
17-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,204	-1,204
17-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	157	157
17-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	17,132	17,132
17-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	176,520	176,520
17-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	4,597	4,597
17-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-839	-839
17-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3,648	-3,648
17-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	10,049	10,049
17-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	538	538
20-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt buy	73.35	AUD	ORD	47	47
20-Aug-18	BlackRock Asset Management Canada Limited	on mkt buy	73.35	AUD	ORD	53	53
20-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt buy	73.35	AUD	ORD	349	349
20-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.67	GBP	ORD	-93,873	-93,873
20-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.41	GBP	ORD	-4,649	-4,649
20-Aug-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,965	-1,965
20-Aug-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-1,101	-1,101
20-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.26	GBP	ORD	-4,454	-4,454
20-Aug-18	BLACKROCK ADVISORS LLC	on mkt sell	37.26	GBP	ORD	-415	-415
20-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	37.18	GBP	ORD	562	562
20-Aug-18	BlackRock Asset Management Canada Limited	on mkt buy	37.18	GBP	ORD	59	59
20-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	37.18	GBP	ORD	281	281
20-Aug-18	BLACKROCK ADVISORS LLC	on mkt sell	48.21	USD	ADR 1:1	-9,929	-9,929
20-Aug-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,848	-14,848
20-Aug-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,350	1,350
20-Aug-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	953	953
20-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	33,454	33,454
20-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,577	4,577
20-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-555	-555
20-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-49,504	-49,504
20-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	31,000	31,000
20-Aug-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-27	-27
20-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	246,300	246,300
20-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3	-3
20-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	3,022	3,022
20-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,854	6,854
20-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	7	7
20-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,759	-1,759
20-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	11,934	11,934

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20-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	28,788	28,788
20-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,167	1,167
20-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,155	1,155
20-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-3,522	-3,522
20-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-71	-71
21-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	72.83	AUD	ORD	-667	-667
21-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	72.83	AUD	ORD	-878	-878
21-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	72.83	AUD	ORD	-286	-286
21-Aug-18	BlackRock Advisors (UK) Limited	on mkt sell	72.83	AUD	ORD	-446	-446
21-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt sell	72.83	AUD	ORD	-4,569	-4,569
21-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	72.83	AUD	ORD	-1,107	-1,107
21-Aug-18	BlackRock Asset Management Canada Limited	on mkt sell	72.83	AUD	ORD	-862	-862
21-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	72.83	AUD	ORD	-4,422	-4,422
21-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	72.83	AUD	ORD	-1,154	-1,154
21-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	73.00	AUD	ORD	73	73
21-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	73.00	AUD	ORD	101	101
21-Aug-18	BlackRock Advisors (UK) Limited	on mkt sell	72.78	AUD	ORD	-18,333	-18,333
21-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	73.00	AUD	ORD	-16,879	-16,879
21-Aug-18	BlackRock Asset Management Canada Limited	on mkt buy	37.30	GBP	ORD	152	152
21-Aug-18	BlackRock Japan Co., Ltd.	on mkt sell	36.81	GBP	ORD	-2,423	-2,423
21-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt sell	36.81	GBP	ORD	-6,929	-6,929
21-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.81	GBP	ORD	-300	-300
21-Aug-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	16,713	16,713
21-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.67	GBP	ORD	-26,578	-26,578
21-Aug-18	BlackRock Advisors (UK) Limited	on mkt sell	36.67	GBP	ORD	-4,705	-4,705
21-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	36.67	GBP	ORD	217	217
21-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	36.67	GBP	ORD	268	268
21-Aug-18	BLACKROCK ADVISORS LLC	on mkt buy	36.67	GBP	ORD	10,894	10,894
21-Aug-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-4,246	-4,246
21-Aug-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-1,467	-1,467
21-Aug-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	15,650	15,650
21-Aug-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	93,715	93,715
21-Aug-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-862	-862
21-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-31,750	-31,750
21-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,566	-4,566
21-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-266	-266
21-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	68,266	68,266
21-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,134	7,134
21-Aug-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	22	22
21-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-249,670	-249,670
21-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	5	5
21-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1,387	-1,387
21-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,590	-6,590
21-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	16	16
21-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,323	-1,323
21-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-25,708	-25,708
21-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-22,856	-22,856

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21-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-630	-630
21-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,826	-2,826
21-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-496	-496
21-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-32	-32
22-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	71.91	AUD	ORD	-28	-28
22-Aug-18	BlackRock Investment Management, LLC	on mkt buy	72.56	AUD	ORD	175	175
22-Aug-18	BlackRock Investment Management, LLC	on mkt buy	72.56	AUD	ORD	10	10
22-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt sell	71.91	AUD	ORD	-17,767	-17,767
22-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	71.80	AUD	ORD	-1,488	-1,488
22-Aug-18	BlackRock Advisors (UK) Limited	on mkt sell	71.93	AUD	ORD	-4,365	-4,365
22-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	71.69	AUD	ORD	228	228
22-Aug-18	BLACKROCK ADVISORS LLC	on mkt sell	36.59	GBP	ORD	-6,139	-6,139
22-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.59	GBP	ORD	-275	-275
22-Aug-18	BLACKROCK ADVISORS LLC	on mkt sell	36.59	GBP	ORD	-35	-35
22-Aug-18	BLACKROCK ADVISORS LLC	on mkt sell	36.59	GBP	ORD	-1,813	-1,813
22-Aug-18	BlackRock Investment Management, LLC	on mkt sell	36.59	GBP	ORD	-71	-71
22-Aug-18	BlackRock Investment Management, LLC	on mkt sell	36.59	GBP	ORD	-693	-693
22-Aug-18	BlackRock Investment Management, LLC	on mkt sell	36.59	GBP	ORD	-104	-104
22-Aug-18	BlackRock Investment Management, LLC	on mkt sell	36.59	GBP	ORD	-3,093	-3,093
22-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt sell	36.59	GBP	ORD	-122	-122
22-Aug-18	BlackRock Investment Management, LLC	on mkt sell	36.59	GBP	ORD	-214	-214
22-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.80	GBP	ORD	-7,900	-7,900
22-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.80	GBP	ORD	-6,002	-6,002
22-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt buy	37.05	GBP	ORD	1,118	1,118
22-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt buy	37.03	GBP	ORD	7,882	7,882
22-Aug-18	BLACKROCK ADVISORS LLC	on mkt sell	48.30	USD	ADR 1:1	-61,296	-61,296
22-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.91	GBP	ORD	-10,000	-10,000
22-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt buy	36.97	GBP	ORD	102,560	102,560
22-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt buy	36.98	GBP	ORD	16,586	16,586
22-Aug-18	BLACKROCK ADVISORS LLC	on mkt buy	36.97	GBP	ORD	10,024	10,024
22-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	36.97	GBP	ORD	643	643
22-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	36.97	GBP	ORD	281	281
22-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	36.97	GBP	ORD	562	562
22-Aug-18	BlackRock Advisors (UK) Limited	on mkt sell	36.97	GBP	ORD	-24,038	-24,038
22-Aug-18	BlackRock Asset Management Canada Limited	on mkt buy	36.97	GBP	ORD	152	152
22-Aug-18	BlackRock Japan Co., Ltd.	on mkt buy	36.97	GBP	ORD	621	621
22-Aug-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,618	-1,618
22-Aug-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-91	-91
22-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,672	-1,672
22-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-357	-357
22-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1,729	-1,729
22-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	195,064	195,064
22-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	39,159	39,159
22-Aug-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-537	-537
22-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-2,180	-2,180
22-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-5,964	-5,964
22-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-21,196	-21,196
22-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,985	-1,985
22-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-138	-138

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22-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-10,983	-10,983
22-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-53,064	-53,064
22-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-1,509	-1,509
22-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,149	1,149
22-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-590	-590
22-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-4,714	-4,714
22-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-330	-330
23-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	72.11	AUD	ORD	-447	-447
23-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt buy	72.15	AUD	ORD	2,338	2,338
23-Aug-18	BlackRock Asset Management Canada Limited	on mkt sell	72.11	AUD	ORD	-1,847	-1,847
23-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	72.11	AUD	ORD	-1,136	-1,136
23-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt buy	71.98	AUD	ORD	180	180
23-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	71.98	AUD	ORD	-9,588	-9,588
23-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	71.98	AUD	ORD	-1,705	-1,705
23-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.72	GBP	ORD	-1,508	-1,508
23-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.72	GBP	ORD	-893	-893
23-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.72	GBP	ORD	-15,150	-15,150
23-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.72	GBP	ORD	-4,698	-4,698
23-Aug-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-31,577	-31,577
23-Aug-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,608	-10,608
23-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.65	GBP	ORD	-100,000	-100,000
23-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.62	GBP	ORD	-4,471	-4,471
23-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.62	GBP	ORD	-22,701	-22,701
23-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt buy	36.62	GBP	ORD	69	69
23-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-2,010	-2,010
23-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-57	-57
23-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-559	-559
23-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	69,009	69,009
23-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	40,826	40,826
23-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,983	-1,983
23-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	22,300	22,300
23-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-354	-354
23-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,894	1,894
23-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-42	-42
23-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-3,063	-3,063
23-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-1,430	-1,430
23-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	1,820	1,820
23-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,288	2,288
23-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3,433	-3,433
23-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-1,326	-1,326
23-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-104	-104
24-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	71.79	AUD	ORD	-1,207	-1,207
24-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt buy	71.85	AUD	ORD	1,056	1,056

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24-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt buy	71.93	AUD	ORD	558	558
24-Aug-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-38,702	-38,702
24-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt buy	37.08	GBP	ORD	29,318	29,318
24-Aug-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,630	3,630
24-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	4,640	4,640
24-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-260	-260
24-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-6	-6
24-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-485,226	-485,226
24-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-42,449	-42,449
24-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	4,592	4,592
24-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	56,818	56,818
24-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-680	-680
24-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	13,268	13,268
24-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	2,515	2,515
24-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	4,473	4,473
24-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,734	-1,734
24-Aug-18	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-11,922	-11,922
24-Aug-18	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-1,176	-1,176
27-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt sell	72.78	AUD	ORD	-1,538	-1,538
27-Aug-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	276	276
27-Aug-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-34,292	-34,292
27-Aug-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-20,204	-20,204
27-Aug-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-7,099	-7,099
27-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,265	1,265
27-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	465	465
27-Aug-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-1	-1
27-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	907	907
27-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	574,801	574,801
27-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14	14
27-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-575	-575
27-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	4,200	4,200
27-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	13,102	13,102
27-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-153	-153
27-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	30,655	30,655
27-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	6,613	6,613
27-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-14,583	-14,583
27-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-3,492	-3,492
27-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	732	732
27-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,921	2,921
27-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	5,956	5,956
27-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	170	170
28-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt buy	73.37	AUD	ORD	3,622	3,622
28-Aug-18	BlackRock Investment Management, LLC	on mkt buy	73.38	AUD	ORD	3,984	3,984
28-Aug-18	BlackRock Investment Management, LLC	on mkt buy	73.38	AUD	ORD	262	262
28-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	73.37	AUD	ORD	-390	-390
28-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	73.37	AUD	ORD	-453	-453

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28-Aug-18	BlackRock Asset Management Canada Limited	on mkt sell	73.37	AUD	ORD	-735	-735
28-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt buy	73.48	AUD	ORD	1,266	1,266
28-Aug-18	BlackRock Asset Management Canada Limited	on mkt buy	73.48	AUD	ORD	483	483
28-Aug-18	BlackRock Fund Advisors	on mkt buy	37.65	GBP	ORD	404	404
28-Aug-18	BlackRock Japan Co., Ltd.	on mkt sell	37.74	GBP	ORD	-1,764	-1,764
28-Aug-18	BlackRock Japan Co., Ltd.	on mkt sell	37.74	GBP	ORD	-532	-532
28-Aug-18	BlackRock Investment Management, LLC	on mkt sell	37.74	GBP	ORD	-818	-818
28-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.74	GBP	ORD	-3,287	-3,287
28-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.74	GBP	ORD	-444	-444
28-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.74	GBP	ORD	-226	-226
28-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.82	GBP	ORD	-4,482	-4,482
28-Aug-18	BlackRock Asset Management Canada Limited	on mkt buy	37.68	GBP	ORD	274	274
28-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.68	GBP	ORD	-24,339	-24,339
28-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.68	GBP	ORD	-19,133	-19,133
28-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	37.68	GBP	ORD	274	274
28-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	37.68	GBP	ORD	37,804	37,804
28-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,492	-1,492
28-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-45	-45
28-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-909	-909
28-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-150,873	-150,873
28-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	45,837	45,837
28-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-8,600	-8,600
28-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	21,289	21,289
28-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	19,853	19,853
28-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,395	1,395
28-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	5,056	5,056
28-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-6,617	-6,617
28-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	4,606	4,606
28-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-671	-671
28-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,112	1,112
28-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-304	-304
28-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-5,658	-5,658
28-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-172	-172
29-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt buy	73.63	AUD	ORD	8,612	8,612
29-Aug-18	BlackRock Advisors (UK) Limited	on mkt sell	73.62	AUD	ORD	-1,764	-1,764
29-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	73.62	AUD	ORD	720	720
29-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	73.62	AUD	ORD	-2,972	-2,972
29-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	73.62	AUD	ORD	-4,165	-4,165
29-Aug-18	BlackRock Investment Management, LLC	on mkt buy	37.58	GBP	ORD	564	564
29-Aug-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	192,000	192,000
29-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.45	GBP	ORD	-260	-260
29-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.45	GBP	ORD	-5,153	-5,153
29-Aug-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,288	3,288
29-Aug-18	BlackRock Investment Management, LLC	on mkt buy	37.28	GBP	ORD	2,619	2,619
29-Aug-18	BlackRock Advisors (UK) Limited	on mkt sell	37.28	GBP	ORD	-17,810	-17,810
29-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.28	GBP	ORD	-6,044	-6,044
29-Aug-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,065	-2,065

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29-Aug-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	572	572
29-Aug-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	227	227
29-Aug-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	54	54
29-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,533	1,533
29-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	162	162
29-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	43,129	43,129
29-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,458	7,458
29-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	285	285
29-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-61,189	-61,189
29-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	18,889	18,889
29-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-11,460	-11,460
29-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-5,169	-5,169
29-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,737	1,737
29-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	8,063	8,063
29-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	58,865	58,865
29-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,574	2,574
29-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-9,883	-9,883
29-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	3,432	3,432
30-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt buy	73.30	AUD	ORD	1,300	1,300
30-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	73.25	AUD	ORD	-1,726	-1,726
30-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	73.14	AUD	ORD	720	720
30-Aug-18	BlackRock Advisors (UK) Limited	on mkt sell	73.29	AUD	ORD	-17,520	-17,520
30-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	73.14	AUD	ORD	720	720
30-Aug-18	BlackRock Fund Advisors	on mkt buy	73.14	AUD	ORD	1,376	1,376
30-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	73.14	AUD	ORD	-759	-759
30-Aug-18	BlackRock International Limited	on mkt sell	36.89	GBP	ORD	-1,087	-1,087
30-Aug-18	BlackRock Advisors (UK) Limited	on mkt sell	36.89	GBP	ORD	-1,511	-1,511
30-Aug-18	BlackRock Advisors (UK) Limited	on mkt sell	36.89	GBP	ORD	-730	-730
30-Aug-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-367	-367
30-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.83	GBP	ORD	-352	-352
30-Aug-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,768	1,768
30-Aug-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	490	490
30-Aug-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	11	11
30-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-8,937	-8,937
30-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	353	353
30-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-6	-6
30-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	52,280	52,280
30-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	100,953	100,953
30-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-3,191	-3,191
30-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-14,500	-14,500
30-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-115,783	-115,783
30-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,062	2,062
30-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	5,169	5,169
30-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,737	-1,737
30-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-23,271	-23,271
30-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-1,801	-1,801
30-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-8,787	-8,787
30-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-407	-407
30-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-3,432	-3,432
31-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt buy	72.74	AUD	ORD	32	32
31-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt buy	72.74	AUD	ORD	1,906	1,906

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31-Aug-18	BlackRock Asset Management Canada Limited	on mkt sell	72.74	AUD	ORD	-272	-272
31-Aug-18	BlackRock International Limited	on mkt buy	72.74	AUD	ORD	38	38
31-Aug-18	BlackRock International Limited	on mkt buy	72.74	AUD	ORD	2,263	2,263
31-Aug-18	BlackRock Investment Management, LLC	on mkt buy	72.74	AUD	ORD	24	24
31-Aug-18	BlackRock Investment Management, LLC	on mkt buy	72.74	AUD	ORD	1,435	1,435
31-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	72.74	AUD	ORD	2,446	2,446
31-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	72.74	AUD	ORD	41	41
31-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	72.74	AUD	ORD	24	24
31-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	72.74	AUD	ORD	1,426	1,426
31-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	72.74	AUD	ORD	15	15
31-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	72.74	AUD	ORD	865	865
31-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	72.74	AUD	ORD	38	38
31-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	72.74	AUD	ORD	2,287	2,287
31-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	72.74	AUD	ORD	6	6
31-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	72.74	AUD	ORD	338	338
31-Aug-18	BlackRock Fund Advisors	on mkt buy	72.74	AUD	ORD	22	22
31-Aug-18	BlackRock Fund Advisors	on mkt buy	72.74	AUD	ORD	1,328	1,328
31-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt buy	72.74	AUD	ORD	2,584	2,584
31-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt buy	72.74	AUD	ORD	43	43
31-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	72.74	AUD	ORD	-1,500	-1,500
31-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	72.74	AUD	ORD	-1,279	-1,279
31-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt buy	72.74	AUD	ORD	4,175	4,175
31-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt buy	72.74	AUD	ORD	71	71
31-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	72.74	AUD	ORD	-17,245	-17,245
31-Aug-18	BlackRock Fund Advisors	on mkt sell	72.74	AUD	ORD	-757	-757
31-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.61	GBP	ORD	-49,769	-49,769
31-Aug-18	BlackRock Advisors (UK) Limited	on mkt sell	36.59	GBP	ORD	-2,679	-2,679
31-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.59	GBP	ORD	-5,193	-5,193
31-Aug-18	BlackRock Asset Management Canada Limited	on mkt sell	36.59	GBP	ORD	-5,690	-5,690
31-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.59	GBP	ORD	-26,608	-26,608
31-Aug-18	BlackRock Investment Management, LLC	on mkt sell	36.59	GBP	ORD	-1,995	-1,995
31-Aug-18	BlackRock Fund Advisors	on mkt sell	36.59	GBP	ORD	-6,786	-6,786
31-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	36.59	GBP	ORD	313	313
31-Aug-18	BlackRock Advisors (UK) Limited	on mkt buy	36.59	GBP	ORD	2,488	2,488
31-Aug-18	BlackRock Advisors (UK) Limited	on mkt sell	36.59	GBP	ORD	-548	-548
31-Aug-18	BlackRock Advisors (UK) Limited	on mkt sell	36.59	GBP	ORD	-62	-62
31-Aug-18	BlackRock Fund Advisors	on mkt buy	36.59	GBP	ORD	2,538	2,538
31-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.59	GBP	ORD	-3,470	-3,470
31-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.59	GBP	ORD	-4,277	-4,277
31-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.59	GBP	ORD	-4,496	-4,496
31-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.59	GBP	ORD	-49,192	-49,192
31-Aug-18	BlackRock Fund Advisors	on mkt sell	36.59	GBP	ORD	-9,527	-9,527
31-Aug-18	BlackRock Investment Management (UK) Ltd	on mkt buy	36.59	GBP	ORD	7,497	7,497
31-Aug-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.59	GBP	ORD	-1,043	-1,043
31-Aug-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	675	675
31-Aug-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-65	-65
31-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-461	-461
31-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-11	-11
31-Aug-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,605	1,605
31-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-258	-258
31-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	26,728	26,728
31-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	80	80
31-Aug-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-16,600	-16,600
31-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-2,595	-2,595

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31-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,026	1,026
31-Aug-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-19,462	-19,462
31-Aug-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	28,511	28,511
31-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-3,239	-3,239
31-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-156	-156
31-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-697	-697
31-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-860	-860
31-Aug-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	3,353	3,353
31-Aug-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	294	294
03-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.59	GBP	ORD	-65,786	-65,786
03-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.67	GBP	ORD	-2,500	-2,500
03-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.61	GBP	ORD	-11,973	-11,973
03-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.60	GBP	ORD	-44,580	-44,580
03-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	36.50	GBP	ORD	544	544
03-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	115	115
03-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-28	-28
03-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-61	-61
03-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	68,679	68,679
03-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-108,073	-108,073
03-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-55	-55
03-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-3,416	-3,416
03-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,683	-2,683
03-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-16	-16
03-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-166	-166
03-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	7,443	7,443
03-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	2,275	2,275
03-Sep-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-656	-656
03-Sep-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	442	442
03-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	251	251
03-Sep-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-8	-8
03-Sep-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-340,000	-340,000
04-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	71.31	AUD	ORD	11,713	11,713
04-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	71.40	AUD	ORD	876	876
04-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	71.40	AUD	ORD	222	222
04-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	71.29	AUD	ORD	8,760	8,760
04-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	71.30	AUD	ORD	5,256	5,256
04-Sep-18	BlackRock Advisors (UK) Limited	on mkt sell	71.40	AUD	ORD	-1,768	-1,768
04-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.76	GBP	ORD	-53,335	-53,335
04-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	35.59	GBP	ORD	8,208	8,208
04-Sep-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	5,310	5,310
04-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.86	GBP	ORD	-470	-470
04-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	35.74	GBP	ORD	662	662
04-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	6,763	6,763
04-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-76	-76
04-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-474	-474
04-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-201,302	-201,302
04-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-30,496	-30,496
04-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	172	172

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04-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	6,694	6,694
04-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	98,217	98,217
04-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,659	-1,659
04-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-5,760	-5,760
04-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	3,335	3,335
04-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	37,660	37,660
04-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-800	-800
04-Sep-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	7,519	7,519
04-Sep-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,533	2,533
04-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-816	-816
04-Sep-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-87	-87
05-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	69.93	AUD	ORD	-247	-247
05-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	69.93	AUD	ORD	-1,033	-1,033
05-Sep-18	BlackRock Fund Advisors	on mkt buy	70.68	AUD	ORD	300	300
05-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	69.93	AUD	ORD	-2,620	-2,620
05-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt sell	69.68	AUD	ORD	-2,982	-2,982
05-Sep-18	BlackRock Advisors (UK) Limited	on mkt sell	69.68	AUD	ORD	-2,212	-2,212
05-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	69.68	AUD	ORD	227	227
05-Sep-18	BlackRock Investment Management, LLC	on mkt sell	69.68	AUD	ORD	-1,022	-1,022
05-Sep-18	BlackRock Fund Advisors	on mkt sell	69.68	AUD	ORD	-1,720	-1,720
05-Sep-18	BlackRock Asset Management Canada Limited	on mkt buy	69.68	AUD	ORD	39	39
05-Sep-18	BlackRock Fund Advisors	on mkt buy	69.68	AUD	ORD	220	220
05-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	69.68	AUD	ORD	-2,049	-2,049
05-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	69.68	AUD	ORD	-622	-622
05-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	69.68	AUD	ORD	594	594
05-Sep-18	BlackRock Fund Advisors	on mkt sell	69.68	AUD	ORD	-844	-844
05-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	35.63	GBP	ORD	-574	-574
05-Sep-18	BlackRock Investment Management, LLC	on mkt sell	35.63	GBP	ORD	-2,954	-2,954
05-Sep-18	BlackRock Japan Co., Ltd.	on mkt sell	35.63	GBP	ORD	-7,229	-7,229
05-Sep-18	BlackRock Investment Management, LLC	on mkt sell	35.63	GBP	ORD	-1,392	-1,392
05-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.63	GBP	ORD	-730	-730
05-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.63	GBP	ORD	-11,351	-11,351
05-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.63	GBP	ORD	-2,702	-2,702
05-Sep-18	BlackRock Advisors (UK) Limited	on mkt sell	35.63	GBP	ORD	-670	-670
05-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.63	GBP	ORD	-956	-956
05-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.63	GBP	ORD	-88	-88
05-Sep-18	BlackRock Fund Advisors	on mkt buy	35.54	GBP	ORD	202	202
05-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-567	-567
05-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,680	-1,680
05-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,975	6,975
05-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,800	2,800
05-Sep-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-367	-367
05-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.63	GBP	ORD	-43,344	-43,344
05-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.48	GBP	ORD	-22,338	-22,338
05-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.48	GBP	ORD	-2,739	-2,739
05-Sep-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,655	2,655
05-Sep-18	BLACKROCK ADVISORS LLC	on mkt buy	35.65	GBP	ORD	339	339

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05-Sep-18	BlackRock Investment Management, LLC	on mkt sell	35.65	GBP	ORD	-3,104	-3,104
05-Sep-18	BlackRock Asset Management Canada Limited	on mkt buy	35.65	GBP	ORD	60	60
05-Sep-18	BlackRock Japan Co., Ltd.	on mkt sell	35.65	GBP	ORD	-1,058	-1,058
05-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt sell	35.65	GBP	ORD	-418	-418
05-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	35.65	GBP	ORD	643	643
05-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,118	2,118
05-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	450	450
05-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,773	3,773
05-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,078	1,078
05-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,078	1,078
05-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	612	612
05-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,364	-1,364
05-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1,072	-1,072
05-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-2,317	-2,317
05-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	106,241	106,241
05-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	143	143
05-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	25,506	25,506
05-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-13,566	-13,566
05-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-12,451	-12,451
05-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	5,476	5,476
05-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-11,757	-11,757
05-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	13,992	13,992
05-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-22,740	-22,740
05-Sep-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,372	-1,372
05-Sep-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-13,964	-13,964
05-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-2,948	-2,948
05-Sep-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-198	-198
06-Sep-18	BlackRock Investment Management, LLC	on mkt buy	69.61	AUD	ORD	2,116	2,116
06-Sep-18	BlackRock Investment Management, LLC	on mkt buy	69.61	AUD	ORD	141	141
06-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	70.23	AUD	ORD	16,592	16,592
06-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	70.30	AUD	ORD	2,511	2,511
06-Sep-18	BlackRock Investment Management, LLC	on mkt sell	70.30	AUD	ORD	-598	-598
06-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	70.30	AUD	ORD	-1,930	-1,930
06-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	70.30	AUD	ORD	2,673	2,673
06-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,890	-3,890
06-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,388	-1,388
06-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	35.68	GBP	ORD	24,380	24,380
06-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,581	1,581
06-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	567	567
06-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,806	-4,806
06-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,632	-1,632
06-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	35.82	GBP	ORD	1,866	1,866
06-Sep-18	BlackRock Fund Advisors	on mkt buy	46.46	USD	ADR 1:1	242	242
06-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.45	GBP	ORD	-6,956	-6,956
06-Sep-18	BlackRock Investment Management, LLC	on mkt sell	35.45	GBP	ORD	-1,566	-1,566
06-Sep-18	BlackRock Fund Advisors	on mkt buy	35.45	GBP	ORD	372	372
06-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	35.45	GBP	ORD	7,696	7,696
06-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	35.45	GBP	ORD	6,317	6,317
06-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	35.45	GBP	ORD	544	544
06-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-20,166	-20,166
06-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,972	-6,972
06-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	450	450

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06-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,390	5,390
06-Sep-18	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-3,791	-3,791
06-Sep-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-62,500	-62,500
06-Sep-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-71,728	-71,728
06-Sep-18	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,150	-2,150
06-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	5,744	5,744
06-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-491	-491
06-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	394	394
06-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	34,141	34,141
06-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	274,377	274,377
06-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	3,543	3,543
06-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-29,000	-29,000
06-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	75,276	75,276
06-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	151	151
06-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2,110	2,110
06-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	3,560	3,560
06-Sep-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	4,493	4,493
06-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	1,169	1,169
06-Sep-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	75	75
07-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	71.11	AUD	ORD	-1,027	-1,027
07-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	71.50	AUD	ORD	725	725
07-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	71.50	AUD	ORD	222	222
07-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	71.50	AUD	ORD	227	227
07-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	71.13	AUD	ORD	6,237	6,237
07-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	71.50	AUD	ORD	8,027	8,027
07-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt buy	71.50	AUD	ORD	10,417	10,417
07-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.28	GBP	ORD	-63,532	-63,532
07-Sep-18	BlackRock Investment Management, LLC	on mkt sell	35.28	GBP	ORD	-376	-376
07-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,790	2,790
07-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,120	1,120
07-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-26,433	-26,433
07-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,976	-8,976
07-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	19,602	19,602
07-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,798	6,798
07-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	15,147	15,147
07-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,253	5,253
07-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	35.28	GBP	ORD	5,350	5,350
07-Sep-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	3,496	3,496
07-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,209	-7,209
07-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,448	-2,448
07-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.10	GBP	ORD	-4,596	-4,596
07-Sep-18	BlackRock Asset Management Deutschland AG	on mkt sell	35.10	GBP	ORD	-5,115	-5,115
07-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	35.10	GBP	ORD	662	662
07-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	35.10	GBP	ORD	643	643
07-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.10	GBP	ORD	-9,537	-9,537
07-Sep-18	BlackRock Advisors (UK) Limited	on mkt sell	35.10	GBP	ORD	-29,992	-29,992
07-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.10	GBP	ORD	-3,205	-3,205
07-Sep-18	BlackRock Advisors (UK) Limited	on mkt sell	35.10	GBP	ORD	-694	-694
07-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.10	GBP	ORD	-9,144	-9,144
07-Sep-18	BlackRock Fund Advisors	on mkt sell	35.10	GBP	ORD	-8,270	-8,270
07-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,702	-3,702
07-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,950	-2,950
07-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	4,217	4,217
07-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
07-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-394	-394
07-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	120,846	120,846
07-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	34,464	34,464
07-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	23	23
07-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	9,100	9,100

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07-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-6,908	-6,908
07-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-135	-135
07-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-2,126	-2,126
07-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	6,373	6,373
07-Sep-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-3,717	-3,717
07-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-1,170	-1,170
07-Sep-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-75	-75
10-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	70.95	AUD	ORD	1,876	1,876
10-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt sell	70.95	AUD	ORD	-769	-769
10-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	70.95	AUD	ORD	666	666
10-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,348	3,348
10-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,344	1,344
10-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	35.25	GBP	ORD	3,159	3,159
10-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	35.16	GBP	ORD	3,394	3,394
10-Sep-18	BlackRock Advisors (UK) Limited	on mkt sell	35.16	GBP	ORD	-6,566	-6,566
10-Sep-18	BlackRock Advisors (UK) Limited	on mkt sell	35.16	GBP	ORD	-4,567	-4,567
10-Sep-18	BlackRock Asset Management Canada Limited	on mkt buy	35.16	GBP	ORD	5,849	5,849
10-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	35.16	GBP	ORD	1,986	1,986
10-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,034	7,034
10-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-6,990	-6,990
10-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-16,871	-16,871
10-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-54,842	-54,842
10-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,261	-1,261
10-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-13,562	-13,562
10-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	5,319	5,319
10-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	6,638	6,638
10-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	100,511	100,511
10-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	311,900	311,900
10-Sep-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-564	-564
10-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	43	43
11-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	71.26	AUD	ORD	-524	-524
11-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	71.28	AUD	ORD	2,193	2,193
11-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	71.26	AUD	ORD	-490	-490
11-Sep-18	BlackRock Investment Management, LLC	on mkt buy	70.88	AUD	ORD	2,458	2,458
11-Sep-18	BlackRock Investment Management, LLC	on mkt buy	70.88	AUD	ORD	161	161
11-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	71.32	AUD	ORD	2,688	2,688
11-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	71.32	AUD	ORD	227	227
11-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt buy	71.32	AUD	ORD	23,095	23,095
11-Sep-18	BlackRock Asset Management Deutschland AG	on mkt sell	34.86	GBP	ORD	-13,200	-13,200
11-Sep-18	BlackRock Asset Management Deutschland AG	on mkt sell	34.86	GBP	ORD	-13,200	-13,200
11-Sep-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	3,496	3,496
11-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	34.86	GBP	ORD	272	272
11-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	34.86	GBP	ORD	433	433
11-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt buy	34.86	GBP	ORD	40,109	40,109
11-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	34.86	GBP	ORD	643	643
11-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,360	-2,360
11-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,950	-2,950
11-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	218	218
11-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	70	70

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11-Sep-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-11,439	-11,439
11-Sep-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-17,794	-17,794
11-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	7,544	7,544
11-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
11-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	387,773	387,773
11-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	34,425	34,425
11-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	19,873	19,873
11-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	11,798	11,798
11-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	89,844	89,844
11-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	18	18
11-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-18	-18
11-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-79,062	-79,062
11-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-311,900	-311,900
11-Sep-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	5,885	5,885
12-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt sell	70.85	AUD	ORD	-845	-845
12-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt sell	70.85	AUD	ORD	-416	-416
12-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt sell	70.85	AUD	ORD	-947	-947
12-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	71.06	AUD	ORD	227	227
12-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	71.06	AUD	ORD	-303	-303
12-Sep-18	BlackRock Asset Management Deutschland AG	on mkt sell	35.35	GBP	ORD	-393,421	-393,421
12-Sep-18	BlackRock Asset Management Deutschland AG	on mkt sell	35.35	GBP	ORD	-484	-484
12-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.28	GBP	ORD	-24,000	-24,000
12-Sep-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,622	2,622
12-Sep-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,566	1,566
12-Sep-18	BlackRock Asset Management Deutschland AG	on mkt sell	35.35	GBP	ORD	-6,974	-6,974
12-Sep-18	BlackRock Advisors (UK) Limited	on mkt sell	35.35	GBP	ORD	-993	-993
12-Sep-18	BlackRock Investment Management, LLC	on mkt buy	35.35	GBP	ORD	1,151	1,151
12-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	35.35	GBP	ORD	642	642
12-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,083	-10,083
12-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,486	-3,486
12-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	657	657
12-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	240	240
12-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-9,528	-9,528
12-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,702	-3,702
12-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,080	1,080
12-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
12-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	656,163	656,163
12-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10	10
12-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-14,294	-14,294
12-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,998	-2,998
12-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	235,271	235,271
12-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	2	2
12-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-2	-2
12-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	188,164	188,164
12-Sep-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	278,479	278,479
13-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	72.30	AUD	ORD	-292	-292
13-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	72.30	AUD	ORD	-1,485	-1,485
13-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	72.30	AUD	ORD	-825	-825
13-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	72.30	AUD	ORD	-2,179	-2,179

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13-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	72.30	AUD	ORD	-2,013	-2,013
13-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	72.30	AUD	ORD	-1,209	-1,209
13-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	72.27	AUD	ORD	-2,104	-2,104
13-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt buy	72.27	AUD	ORD	2,104	2,104
13-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	72.27	AUD	ORD	-703	-703
13-Sep-18	BlackRock Asset Management Canada Limited	on mkt buy	72.27	AUD	ORD	41	41
13-Sep-18	BlackRock Advisors (UK) Limited	on mkt sell	72.27	AUD	ORD	-1,123	-1,123
13-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	72.27	AUD	ORD	555	555
13-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	72.27	AUD	ORD	222	222
13-Sep-18	BlackRock Fund Advisors	on mkt buy	35.60	GBP	ORD	66	66
13-Sep-18	BlackRock International Limited	on mkt sell	35.66	GBP	ORD	-2,061	-2,061
13-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.66	GBP	ORD	-2,236	-2,236
13-Sep-18	BlackRock Asset Management Deutschland AG	on mkt sell	35.60	GBP	ORD	-7,392	-7,392
13-Sep-18	BlackRock Asset Management Deutschland AG	on mkt sell	35.60	GBP	ORD	-1,452	-1,452
13-Sep-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,965	-1,965
13-Sep-18	BLACKROCK ADVISORS LLC	on mkt sell	47.19	USD	ADR 1:1	-43,818	-43,818
13-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.51	GBP	ORD	-4,538	-4,538
13-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.51	GBP	ORD	-3,432	-3,432
13-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	35.60	GBP	ORD	1,658	1,658
13-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.60	GBP	ORD	-4,876	-4,876
13-Sep-18	BlackRock Asset Management Canada Limited	on mkt buy	35.60	GBP	ORD	107	107
13-Sep-18	BlackRock Asset Management Canada Limited	on mkt buy	35.60	GBP	ORD	1,408	1,408
13-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	35.60	GBP	ORD	8,290	8,290
13-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	35.60	GBP	ORD	662	662
13-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	35.60	GBP	ORD	1,655	1,655
13-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-12,704	-12,704
13-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-20,166	-20,166
13-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,972	-6,972
13-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,034	7,034
13-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,553	-5,553
13-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-201	-201
13-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-864	-864
13-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	5,393	5,393
13-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	180,771	180,771
13-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,485	18,485
13-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	11,014	11,014
13-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	8,500	8,500
13-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	122,963	122,963
13-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2	-2
13-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2	2
13-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-18,830	-18,830
13-Sep-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-25,914	-25,914
14-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	73.06	AUD	ORD	-1,330	-1,330
14-Sep-18	BlackRock Fund Advisors	on mkt buy	72.43	AUD	ORD	400	400
14-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	73.15	AUD	ORD	681	681
14-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	73.15	AUD	ORD	-3,506	-3,506
14-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	73.15	AUD	ORD	-21,293	-21,293
14-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	73.15	AUD	ORD	-12,719	-12,719
14-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,209	-7,209
14-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,448	-2,448
14-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	35.96	GBP	ORD	21,078	21,078

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14-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	35.96	GBP	ORD	6,100	6,100
14-Sep-18	BLACKROCK ADVISORS LLC	on mkt buy	35.96	GBP	ORD	2,069	2,069
14-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	35.96	GBP	ORD	48,258	48,258
14-Sep-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	71,728	71,728
14-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	35.97	GBP	ORD	1,690	1,690
14-Sep-18	BlackRock Asset Management Deutschland AG	on mkt sell	35.97	GBP	ORD	-106	-106
14-Sep-18	BlackRock Asset Management Deutschland AG	on mkt sell	35.97	GBP	ORD	-7,943	-7,943
14-Sep-18	BlackRock Asset Management Deutschland AG	on mkt sell	35.97	GBP	ORD	-179	-179
14-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	35.97	GBP	ORD	1,929	1,929
14-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	35.97	GBP	ORD	272	272
14-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.97	GBP	ORD	-37,000	-37,000
14-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	35.97	GBP	ORD	4,621	4,621
14-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.97	GBP	ORD	-7,949	-7,949
14-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.97	GBP	ORD	-523	-523
14-Sep-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	2,150	2,150
14-Sep-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	3,791	3,791
14-Sep-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	62,500	62,500
14-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	659	659
14-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	240	240
14-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,318	1,318
14-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	480	480
14-Sep-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	49,651	49,651
14-Sep-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	33,803	33,803
14-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-11,717	-11,717
14-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
14-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	198,418	198,418
14-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12,248	12,248
14-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-9,927	-9,927
14-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,500	-8,500
14-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-178,115	-178,115
14-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1	-1
14-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-28,708	-28,708
14-Sep-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-11,077	-11,077
14-Sep-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-1,049	-1,049
14-Sep-18	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-388	-388
17-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	72.93	AUD	ORD	-948	-948
17-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	73.01	AUD	ORD	557	557
17-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	73.01	AUD	ORD	454	454
17-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	73.01	AUD	ORD	-3,987	-3,987
17-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	35.94	GBP	ORD	21,241	21,241
17-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	35.94	GBP	ORD	6,148	6,148
17-Sep-18	BLACKROCK ADVISORS LLC	on mkt buy	35.94	GBP	ORD	2,086	2,086
17-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	35.94	GBP	ORD	48,631	48,631
17-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	35.95	GBP	ORD	3,398	3,398
17-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	35.95	GBP	ORD	983	983
17-Sep-18	BLACKROCK ADVISORS LLC	on mkt buy	35.95	GBP	ORD	334	334
17-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	35.95	GBP	ORD	7,779	7,779
17-Sep-18	BlackRock Asset Management Deutschland AG	on mkt sell	36.05	GBP	ORD	-31,743	-31,743

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17-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	35.94	GBP	ORD	28,853	28,853
17-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	35.98	GBP	ORD	25,476	25,476
17-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	35.98	GBP	ORD	7,374	7,374
17-Sep-18	BLACKROCK ADVISORS LLC	on mkt buy	35.98	GBP	ORD	2,502	2,502
17-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	35.98	GBP	ORD	58,327	58,327
17-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	36.05	GBP	ORD	1,828	1,828
17-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	36.05	GBP	ORD	1,286	1,286
17-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.05	GBP	ORD	-930	-930
17-Sep-18	BlackRock Advisors (UK) Limited	on mkt sell	36.05	GBP	ORD	-5,628	-5,628
17-Sep-18	BlackRock Japan Co., Ltd.	on mkt buy	73.15	AUD	ORD	1,198	1,198
17-Sep-18	BlackRock Japan Co., Ltd.	on mkt buy	35.97	GBP	ORD	3,446	3,446
17-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-10,705	-10,705
17-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,146	-1,146
17-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	233,509	233,509
17-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-155,729	-155,729
17-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-2,903	-2,903
17-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-56,000	-56,000
17-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-82,539	-82,539
17-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-14,677	-14,677
17-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-77,321	-77,321
17-Sep-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-18,673	-18,673
17-Sep-18	BlackRock International Limited	in specie	n/a	GBP	ORD	-91,203	-91,203
18-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	72.87	AUD	ORD	-1,320	-1,320
18-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt sell	72.25	AUD	ORD	-2,947	-2,947
18-Sep-18	BlackRock Investment Management, LLC	on mkt buy	72.27	AUD	ORD	2,227	2,227
18-Sep-18	BlackRock Investment Management, LLC	on mkt buy	72.27	AUD	ORD	153	153
18-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	72.94	AUD	ORD	18,871	18,871
18-Sep-18	BLACKROCK ADVISORS LLC	on mkt buy	72.88	AUD	ORD	1,702	1,702
18-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt buy	72.88	AUD	ORD	392	392
18-Sep-18	BLACKROCK ADVISORS LLC	on mkt buy	72.88	AUD	ORD	1,171	1,171
18-Sep-18	BlackRock Investment Management, LLC	on mkt buy	72.88	AUD	ORD	3,065	3,065
18-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	73.16	AUD	ORD	-1,521	-1,521
18-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.16	AUD	ORD	2,416	2,416
18-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt sell	73.16	AUD	ORD	-2,593	-2,593
18-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt sell	73.16	AUD	ORD	-228	-228
18-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	73.16	AUD	ORD	-6,476	-6,476
18-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	73.16	AUD	ORD	690	690
18-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	73.16	AUD	ORD	230	230
18-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	73.16	AUD	ORD	408	408
18-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	73.16	AUD	ORD	127	127
18-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	36.26	GBP	ORD	58,336	58,336
18-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	36.26	GBP	ORD	16,885	16,885
18-Sep-18	BLACKROCK ADVISORS LLC	on mkt buy	36.26	GBP	ORD	5,728	5,728
18-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	36.26	GBP	ORD	133,556	133,556
18-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	36.07	GBP	ORD	7,772	7,772
18-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	36.07	GBP	ORD	2,249	2,249
18-Sep-18	BLACKROCK ADVISORS LLC	on mkt buy	36.07	GBP	ORD	763	763
18-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	36.07	GBP	ORD	17,794	17,794

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18-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	36.32	GBP	ORD	75,990	75,990
18-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	36.32	GBP	ORD	21,994	21,994
18-Sep-18	BLACKROCK ADVISORS LLC	on mkt buy	36.32	GBP	ORD	7,462	7,462
18-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	36.32	GBP	ORD	173,971	173,971
18-Sep-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,965	-1,965
18-Sep-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,965	-1,965
18-Sep-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,592	2,592
18-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.16	GBP	ORD	-1,296	-1,296
18-Sep-18	BlackRock Advisors (UK) Limited	on mkt sell	36.16	GBP	ORD	-938	-938
18-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	36.16	GBP	ORD	1,932	1,932
18-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt buy	36.16	GBP	ORD	3,150	3,150
18-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.16	GBP	ORD	-18,646	-18,646
18-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	36.16	GBP	ORD	74	74
18-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt sell	36.16	GBP	ORD	-2,552	-2,552
18-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt buy	36.16	GBP	ORD	3,193	3,193
18-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	36.16	GBP	ORD	76	76
18-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	36.16	GBP	ORD	644	644
18-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	3,410	3,410
18-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,813	1,813
18-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-5,313	-5,313
18-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	302,104	302,104
18-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	11,230	11,230
18-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	43,758	43,758
18-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	14,373	14,373
18-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	2,750	2,750
18-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	3,428	3,428
18-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	39,989	39,989
18-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	10,078	10,078
18-Sep-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2,660	-2,660
18-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	1,438	1,438
18-Sep-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	314	314
19-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	75.12	AUD	ORD	-219	-219
19-Sep-18	BlackRock Japan Co., Ltd.	on mkt sell	75.12	AUD	ORD	-317	-317
19-Sep-18	BlackRock Japan Co., Ltd.	on mkt sell	75.12	AUD	ORD	-383	-383
19-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	75.12	AUD	ORD	-4,629	-4,629
19-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	75.12	AUD	ORD	-2,046	-2,046
19-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	75.12	AUD	ORD	-6,866	-6,866
19-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	75.12	AUD	ORD	-4,970	-4,970
19-Sep-18	BlackRock Investment Management, LLC	on mkt sell	75.12	AUD	ORD	-302	-302
19-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	75.12	AUD	ORD	-3,067	-3,067
19-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	75.20	AUD	ORD	6,825	6,825
19-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	75.40	AUD	ORD	681	681
19-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	75.40	AUD	ORD	-4,467	-4,467
19-Sep-18	BlackRock Asset Management Canada Limited	on mkt sell	75.40	AUD	ORD	-40	-40
19-Sep-18	BlackRock Asset Management Canada Limited	on mkt sell	75.40	AUD	ORD	-175	-175

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19-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	75.40	AUD	ORD	-5,706	-5,706
19-Sep-18	BlackRock Investment Management, LLC	on mkt sell	36.91	GBP	ORD	-5,514	-5,514
19-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.91	GBP	ORD	-396	-396
19-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.91	GBP	ORD	-255	-255
19-Sep-18	BLACKROCK ADVISORS LLC	on mkt sell	36.91	GBP	ORD	-3,851	-3,851
19-Sep-18	BlackRock Investment Management, LLC	on mkt sell	36.91	GBP	ORD	-449	-449
19-Sep-18	BlackRock International Limited	on mkt sell	36.91	GBP	ORD	-2,937	-2,937
19-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.91	GBP	ORD	-2,347	-2,347
19-Sep-18	BLACKROCK ADVISORS LLC	on mkt sell	36.91	GBP	ORD	-1,004	-1,004
19-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.91	GBP	ORD	-12,120	-12,120
19-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.91	GBP	ORD	-2,885	-2,885
19-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	36.91	GBP	ORD	-210	-210
19-Sep-18	BlackRock Asset Management Canada Limited	on mkt sell	36.91	GBP	ORD	-2,209	-2,209
19-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.91	GBP	ORD	-3,991	-3,991
19-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.91	GBP	ORD	-46	-46
19-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.21	GBP	ORD	-3,165	-3,165
19-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.26	GBP	ORD	-23,520	-23,520
19-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	37.23	GBP	ORD	1,650	1,650
19-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	37.23	GBP	ORD	1,929	1,929
19-Sep-18	BlackRock Investment Management, LLC	on mkt sell	37.23	GBP	ORD	-157	-157
19-Sep-18	BlackRock Fund Advisors	on mkt buy	37.23	GBP	ORD	2,015	2,015
19-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.23	GBP	ORD	-10,903	-10,903
19-Sep-18	BlackRock Fund Advisors	on mkt buy	49.32	USD	ADR 1:1	33,049	33,049
19-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,553	-5,553
19-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-8,467	-8,467
19-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	238	238
19-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	48,119	48,119
19-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-355	-355
19-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-9,994	-9,994
19-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	11,428	11,428
19-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	36,886	36,886
19-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-85,132	-85,132
19-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2,478	-2,478
19-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2,484	2,484
19-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-13,186	-13,186
19-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	7,028	7,028
19-Sep-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-3,890	-3,890
19-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	48	48
19-Sep-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	8	8
19-Sep-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-2,426	-2,426
20-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt sell	77.82	AUD	ORD	-7,146	-7,146
20-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt sell	78.00	AUD	ORD	-4,600	-4,600
20-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	78.10	AUD	ORD	681	681
20-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	78.10	AUD	ORD	-4,468	-4,468
20-Sep-18	BlackRock Asset Management Deutschland AG	on mkt sell	38.17	GBP	ORD	-21,162	-21,162
20-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,945	-1,945
20-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-699	-699
20-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	38.01	GBP	ORD	21,936	21,936

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20-Sep-18	BlackRock Advisors (UK) Limited	on mkt sell	38.00	GBP	ORD	-6,559	-6,559
20-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.03	GBP	ORD	-13,605	-13,605
20-Sep-18	BlackRock Investment Management, LLC	on mkt buy	38.17	GBP	ORD	4,129	4,129
20-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	38.16	GBP	ORD	11,544	11,544
20-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	38.16	GBP	ORD	151,724	151,724
20-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	38.17	GBP	ORD	1,828	1,828
20-Sep-18	BlackRock Advisors (UK) Limited	on mkt sell	38.17	GBP	ORD	-37,480	-37,480
20-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	38.17	GBP	ORD	1,929	1,929
20-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	38.17	GBP	ORD	-11,767	-11,767
20-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	38.17	GBP	ORD	558	558
20-Sep-18	BlackRock Fund Advisors	on mkt sell	51.21	USD	ADR 1:1	-191	-191
20-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,034	7,034
20-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,062	1,062
20-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,975	2,975
20-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	235	235
20-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	105,308	105,308
20-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,673	-2,673
20-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	4,444	4,444
20-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-566	-566
20-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-753	-753
20-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	4,178	4,178
20-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-737	-737
20-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	760	760
20-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	75,713	75,713
20-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-359	-359
20-Sep-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,392	1,392
20-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	524	524
20-Sep-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-29	-29
21-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	79.41	AUD	ORD	-4,643	-4,643
21-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	79.41	AUD	ORD	-8,430	-8,430
21-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	79.41	AUD	ORD	-3,382	-3,382
21-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	79.41	AUD	ORD	-6,623	-6,623
21-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	79.41	AUD	ORD	-7,981	-7,981
21-Sep-18	BlackRock Investment Management, LLC	on mkt sell	79.41	AUD	ORD	-429	-429
21-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	79.41	AUD	ORD	-4,767	-4,767
21-Sep-18	BlackRock Advisors (UK) Limited	on mkt sell	79.49	AUD	ORD	-7,128	-7,128
21-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	79.49	AUD	ORD	11,065	11,065
21-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	79.49	AUD	ORD	5,595	5,595
21-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	79.49	AUD	ORD	4,832	4,832
21-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	79.49	AUD	ORD	23,913	23,913
21-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	79.49	AUD	ORD	3,690	3,690
21-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	79.49	AUD	ORD	1,867	1,867
21-Sep-18	BlackRock Asset Management North Asia Limited	on mkt buy	79.49	AUD	ORD	112	112
21-Sep-18	BlackRock Asset Management North Asia Limited	on mkt buy	79.49	AUD	ORD	338	338
21-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	79.49	AUD	ORD	-4,886	-4,886
21-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	79.49	AUD	ORD	522	522
21-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	79.49	AUD	ORD	1,575	1,575

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21-Sep-18	BlackRock Fund Advisors	on mkt sell	79.49	AUD	ORD	-395	-395
21-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	79.49	AUD	ORD	1,612	1,612
21-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	79.49	AUD	ORD	7,971	7,971
21-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.49	AUD	ORD	290	290
21-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.49	AUD	ORD	871	871
21-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	79.49	AUD	ORD	292	292
21-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	79.49	AUD	ORD	882	882
21-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	79.49	AUD	ORD	-8,378	-8,378
21-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.05	GBP	ORD	-1,056	-1,056
21-Sep-18	BlackRock Investment Management, LLC	on mkt sell	39.05	GBP	ORD	-302	-302
21-Sep-18	BLACKROCK ADVISORS LLC	on mkt sell	39.05	GBP	ORD	-474	-474
21-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.05	GBP	ORD	-6,742	-6,742
21-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.05	GBP	ORD	-470	-470
21-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	39.05	GBP	ORD	-663	-663
21-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.05	GBP	ORD	-1,897	-1,897
21-Sep-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-534	-534
21-Sep-18	BlackRock Asset Management Deutschland AG	on mkt sell	39.21	GBP	ORD	-3,605	-3,605
21-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	39.21	GBP	ORD	9,145	9,145
21-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.21	GBP	ORD	7,748	7,748
21-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.21	GBP	ORD	1,247	1,247
21-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.21	GBP	ORD	6,586	6,586
21-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.21	GBP	ORD	25,121	25,121
21-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.21	GBP	ORD	6,599	6,599
21-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.21	GBP	ORD	-39,101	-39,101
21-Sep-18	BlackRock Fund Advisors	on mkt sell	39.21	GBP	ORD	-4,698	-4,698
21-Sep-18	BlackRock Fund Advisors	on mkt sell	39.21	GBP	ORD	-2,583	-2,583
21-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	39.21	GBP	ORD	1,555	1,555
21-Sep-18	BlackRock Asset Management Deutschland AG	on mkt sell	39.21	GBP	ORD	-180	-180
21-Sep-18	BlackRock Asset Management Deutschland AG	on mkt sell	39.21	GBP	ORD	-17,414	-17,414
21-Sep-18	BlackRock Asset Management Deutschland AG	on mkt sell	39.21	GBP	ORD	-1,212	-1,212
21-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	39.21	GBP	ORD	62,475	62,475
21-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	39.21	GBP	ORD	224	224
21-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.21	GBP	ORD	-1,100	-1,100
21-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	39.21	GBP	ORD	15,764	15,764
21-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.21	GBP	ORD	23,725	23,725
21-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt buy	39.21	GBP	ORD	967	967
21-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.21	GBP	ORD	-18,568	-18,568
21-Sep-18	BLACKROCK ADVISORS LLC	on mkt sell	39.21	GBP	ORD	-802	-802
21-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	39.21	GBP	ORD	5,487	5,487
21-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.21	GBP	ORD	2,202	2,202
21-Sep-18	BlackRock Advisors (UK) Limited	on mkt sell	39.21	GBP	ORD	-4,775	-4,775
21-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.21	GBP	ORD	354	354
21-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.21	GBP	ORD	1,872	1,872
21-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.21	GBP	ORD	-27,179	-27,179
21-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.21	GBP	ORD	7,138	7,138

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21-Sep-18	BlackRock Advisors (UK) Limited	on mkt sell	39.21	GBP	ORD	-6,266	-6,266
21-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.21	GBP	ORD	1,875	1,875
21-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	39.21	GBP	ORD	442	442
21-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt sell	39.21	GBP	ORD	-64	-64
21-Sep-18	BlackRock Advisors (UK) Limited	on mkt sell	39.21	GBP	ORD	-4,547	-4,547
21-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	39.21	GBP	ORD	17,752	17,752
21-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	39.21	GBP	ORD	64	64
21-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	39.21	GBP	ORD	4,480	4,480
21-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.21	GBP	ORD	6,742	6,742
21-Sep-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-7,541	-7,541
21-Sep-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-2,606	-2,606
21-Sep-18	BlackRock Asset Management Canada Limited	on mkt buy	51.58	USD	ADR 1:1	403	403
21-Sep-18	BlackRock Asset Management Canada Limited	on mkt buy	51.58	USD	ADR 1:1	1,208	1,208
21-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,034	7,034
21-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-9,552	-9,552
21-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-43,693	-43,693
21-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,106	-15,106
21-Sep-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	29,051	29,051
21-Sep-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	14,265	14,265
21-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-2,284	-2,284
21-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
21-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	90	90
21-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-218,125	-218,125
21-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	88,392	88,392
21-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-3,972	-3,972
21-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-306	-306
21-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	9,021	9,021
21-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-35,875	-35,875
21-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-936	-936
21-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	912	912
21-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-66,079	-66,079
21-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-190	-190
21-Sep-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	3,734	3,734
21-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-89	-89
21-Sep-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
24-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	78.84	AUD	ORD	-1,804	-1,804
24-Sep-18	BlackRock Fund Advisors	on mkt buy	79.65	AUD	ORD	2,178	2,178
24-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	79.65	AUD	ORD	1,215	1,215
24-Sep-18	BlackRock Advisors (UK) Limited	on mkt sell	78.52	AUD	ORD	-1,816	-1,816
24-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	78.52	AUD	ORD	227	227
24-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	78.52	AUD	ORD	1,450	1,450
24-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	78.52	AUD	ORD	777	777
24-Sep-18	BlackRock Fund Advisors	on mkt buy	78.52	AUD	ORD	1,376	1,376
24-Sep-18	BlackRock Fund Advisors	on mkt buy	38.88	GBP	ORD	2,662	2,662
24-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.88	GBP	ORD	1,711	1,711
24-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.87	GBP	ORD	4,000	4,000
24-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.99	GBP	ORD	18,993	18,993
24-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.00	GBP	ORD	44,786	44,786
24-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.10	GBP	ORD	-6,964	-6,964
24-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	39.09	GBP	ORD	1,697	1,697
24-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	39.09	GBP	ORD	14,632	14,632

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24-Sep-18	BlackRock Advisors (UK) Limited	on mkt sell	39.09	GBP	ORD	-9,380	-9,380
24-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	39.09	GBP	ORD	2,317	2,317
24-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	39.09	GBP	ORD	643	643
24-Sep-18	BlackRock Advisors (UK) Limited	on mkt sell	39.09	GBP	ORD	-16,704	-16,704
24-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	39.09	GBP	ORD	1,444	1,444
24-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	39.09	GBP	ORD	9,145	9,145
24-Sep-18	BlackRock Advisors (UK) Limited	on mkt sell	39.09	GBP	ORD	-1,876	-1,876
24-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,553	-5,553
24-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,412	1,412
24-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	251	251
24-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-8,087	-8,087
24-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,955	-1,955
24-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	116	116
24-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-241,129	-241,129
24-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	213,603	213,603
24-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	38,006	38,006
24-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-10,490	-10,490
24-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-83,219	-83,219
24-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-89,506	-89,506
24-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	27,659	27,659
24-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-19,898	-19,898
24-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-32,985	-32,985
24-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-16,446	-16,446
24-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	209,013	209,013
24-Sep-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-22,118	-22,118
24-Sep-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	5,468	5,468
24-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	6,812	6,812
24-Sep-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	85	85
25-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	78.94	AUD	ORD	-159	-159
25-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt sell	78.94	AUD	ORD	-2,898	-2,898
25-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	78.94	AUD	ORD	-2,577	-2,577
25-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	78.94	AUD	ORD	-1,131	-1,131
25-Sep-18	BlackRock Investment Management, LLC	on mkt sell	79.08	AUD	ORD	-293	-293
25-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	78.94	AUD	ORD	-1,719	-1,719
25-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	79.11	AUD	ORD	726	726
25-Sep-18	BlackRock Asset Management Canada Limited	on mkt sell	79.11	AUD	ORD	-202	-202
25-Sep-18	BlackRock Asset Management Canada Limited	on mkt buy	79.11	AUD	ORD	52	52
25-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	79.11	AUD	ORD	-8,001	-8,001
25-Sep-18	BlackRock Investment Management, LLC	on mkt sell	39.35	GBP	ORD	-537	-537
25-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.35	GBP	ORD	-1,173	-1,173
25-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.35	GBP	ORD	-276	-276
25-Sep-18	BLACKROCK ADVISORS LLC	on mkt sell	39.35	GBP	ORD	-1,129	-1,129
25-Sep-18	BlackRock Investment Management, LLC	on mkt sell	39.35	GBP	ORD	-419	-419
25-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.35	GBP	ORD	-4,008	-4,008
25-Sep-18	BLACKROCK ADVISORS LLC	on mkt sell	39.35	GBP	ORD	-285	-285
25-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.35	GBP	ORD	-4,470	-4,470
25-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	39.35	GBP	ORD	-1,085	-1,085
25-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.35	GBP	ORD	-818	-818

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25-Sep-18	BlackRock Investment Management, LLC	on mkt buy	39.57	GBP	ORD	2,615	2,615
25-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	39.57	GBP	ORD	1,697	1,697
25-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt sell	39.57	GBP	ORD	-1,597	-1,597
25-Sep-18	BlackRock Asset Management Canada Limited	on mkt sell	39.57	GBP	ORD	-228	-228
25-Sep-18	BlackRock Asset Management Canada Limited	on mkt buy	39.57	GBP	ORD	94	94
25-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.57	GBP	ORD	-19,849	-19,849
25-Sep-18	BlackRock Fund Advisors	on mkt buy	39.57	GBP	ORD	2,039	2,039
25-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	39.57	GBP	ORD	12,810	12,810
25-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	618	618
25-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	256	256
25-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,236	1,236
25-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	512	512
25-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,318	1,318
25-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	480	480
25-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,034	7,034
25-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,034	7,034
25-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,551	10,551
25-Sep-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	7,135	7,135
25-Sep-18	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	2,564	2,564
25-Sep-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	73	73
25-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,848	1,848
25-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,021	-1,021
25-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-2,368	-2,368
25-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-267,955	-267,955
25-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,033,986	-1,033,986
25-Sep-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	108	108
25-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,559	1,559
25-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	10,497	10,497
25-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-4,792	-4,792
25-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	8,878	8,878
25-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-27,659	-27,659
25-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-7	-7
25-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	20,547	20,547
25-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-219,088	-219,088
25-Sep-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,681	2,681
25-Sep-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5,468	-5,468
25-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-1,598	-1,598
25-Sep-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-336	-336
26-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt buy	80.01	AUD	ORD	817	817
26-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	80.26	AUD	ORD	1,418	1,418
26-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	80.08	AUD	ORD	-3,870	-3,870
26-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt sell	80.03	AUD	ORD	-4,532	-4,532
26-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt sell	80.03	AUD	ORD	-51	-51
26-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	80.03	AUD	ORD	3,283	3,283
26-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt sell	80.03	AUD	ORD	-2,982	-2,982
26-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	80.03	AUD	ORD	891	891
26-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	80.06	AUD	ORD	4,455	4,455
26-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	80.03	AUD	ORD	999	999
26-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	80.03	AUD	ORD	555	555
26-Sep-18	BlackRock Investment Management, LLC	on mkt buy	80.03	AUD	ORD	771	771
26-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	80.03	AUD	ORD	146	146
26-Sep-18	BlackRock Fund Advisors	on mkt buy	39.41	GBP	ORD	190	190

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26-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.01	GBP	ORD	2,114	2,114
26-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.02	GBP	ORD	6,340	6,340
26-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,564	3,564
26-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,236	1,236
26-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt sell	38.86	GBP	ORD	-1,722	-1,722
26-Sep-18	BlackRock Advisors (UK) Limited	on mkt sell	38.86	GBP	ORD	-5,598	-5,598
26-Sep-18	BlackRock Investment Management, LLC	on mkt buy	38.86	GBP	ORD	1,556	1,556
26-Sep-18	BlackRock Advisors (UK) Limited	on mkt sell	38.86	GBP	ORD	-3,888	-3,888
26-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	38.86	GBP	ORD	1,444	1,444
26-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	38.86	GBP	ORD	-110	-110
26-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	38.86	GBP	ORD	-3,617	-3,617
26-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt buy	38.86	GBP	ORD	2,892	2,892
26-Sep-18	BlackRock Asset Management Deutschland AG	on mkt buy	38.86	GBP	ORD	13,203	13,203
26-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	38.86	GBP	ORD	2,888	2,888
26-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	38.86	GBP	ORD	3,658	3,658
26-Sep-18	BlackRock Advisors (UK) Limited	on mkt sell	38.86	GBP	ORD	-938	-938
26-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	38.86	GBP	ORD	2,979	2,979
26-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	38.86	GBP	ORD	1,655	1,655
26-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,361	-3,361
26-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,162	-1,162
26-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,190	-3,190
26-Sep-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-34,261	-34,261
26-Sep-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-2	-2
26-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,857	1,857
26-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	10	10
26-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-392,384	-392,384
26-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	114,710	114,710
26-Sep-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-16	-16
26-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,114	-1,114
26-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	459	459
26-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-5,900	-5,900
26-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	452	452
26-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	49,315	49,315
26-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	642	642
26-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-15,784	-15,784
26-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	137,030	137,030
26-Sep-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	13,438	13,438
26-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-672	-672
26-Sep-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	19	19
27-Sep-18	BlackRock Fund Advisors	on mkt buy	79.12	AUD	ORD	1,210	1,210
27-Sep-18	BlackRock Asset Management Canada Limited	on mkt buy	79.12	AUD	ORD	111	111
27-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	79.39	AUD	ORD	-2,714	-2,714
27-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt sell	79.39	AUD	ORD	-10,557	-10,557
27-Sep-18	BlackRock Advisors (UK) Limited	on mkt sell	79.23	AUD	ORD	-2,718	-2,718
27-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	79.23	AUD	ORD	528	528
27-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	79.23	AUD	ORD	-2,629	-2,629
27-Sep-18	BlackRock Fund Advisors	on mkt buy	79.23	AUD	ORD	1,376	1,376
27-Sep-18	BLACKROCK ADVISORS LLC	on mkt buy	79.23	AUD	ORD	10,486	10,486
27-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.23	AUD	ORD	3,271	3,271
27-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.23	AUD	ORD	1,483	1,483
27-Sep-18	BlackRock Fund Advisors	on mkt buy	79.23	AUD	ORD	2,266	2,266
27-Sep-18	BlackRock Fund Advisors	on mkt buy	38.75	GBP	ORD	2,904	2,904

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27-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.74	GBP	ORD	-25,000	-25,000
27-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.73	GBP	ORD	-15,000	-15,000
27-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,511	2,511
27-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,008	1,008
27-Sep-18	BlackRock Advisors (UK) Limited	on mkt sell	38.81	GBP	ORD	-1,903	-1,903
27-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	38.78	GBP	ORD	1,830	1,830
27-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	38.78	GBP	ORD	-7,123	-7,123
27-Sep-18	BLACKROCK ADVISORS LLC	on mkt buy	38.78	GBP	ORD	10,418	10,418
27-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	38.78	GBP	ORD	-1,391	-1,391
27-Sep-18	BlackRock Asset Management Canada Limited	on mkt buy	51.44	USD	ADR 1:1	898	898
27-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	38.78	GBP	ORD	1,424	1,424
27-Sep-18	BlackRock Fund Advisors	on mkt buy	51.29	USD	ADR 1:1	227	227
27-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,034	7,034
27-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,530	3,530
27-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,824	2,824
27-Sep-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-66	-66
27-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-5,091	-5,091
27-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-3	-3
27-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-292,854	-292,854
27-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	713,614	713,614
27-Sep-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	4	4
27-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-39,723	-39,723
27-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-9,925	-9,925
27-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-117,393	-117,393
27-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	22,288	22,288
27-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-35	-35
27-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-22,109	-22,109
27-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	54,902	54,902
27-Sep-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-10,438	-10,438
27-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	32	32
27-Sep-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	6	6
28-Sep-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	6,188	6,188
28-Sep-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-2,139	-2,139
28-Sep-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	2,139	2,139
28-Sep-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-6,188	-6,188
28-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	79.49	AUD	ORD	586	586
28-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt sell	79.03	AUD	ORD	-14,789	-14,789
28-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	79.21	AUD	ORD	-1,431	-1,431
28-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	79.21	AUD	ORD	-3,560	-3,560
28-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt sell	78.76	AUD	ORD	-1,538	-1,538
28-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	78.76	AUD	ORD	222	222
28-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	78.76	AUD	ORD	-249	-249
28-Sep-18	BlackRock Asset Management Canada Limited	on mkt sell	78.76	AUD	ORD	-4,763	-4,763
28-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt buy	78.76	AUD	ORD	1,479	1,479
28-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.86	GBP	ORD	1,362	1,362
28-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.86	GBP	ORD	5,387	5,387
28-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	38.79	GBP	ORD	-645	-645

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28-Sep-18	BLACKROCK ADVISORS LLC	on mkt sell	38.79	GBP	ORD	-355	-355
28-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.57	GBP	ORD	-54,210	-54,210
28-Sep-18	BlackRock Asset Management Deutschland AG	on mkt sell	38.80	GBP	ORD	-2,355	-2,355
28-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	32,967	32,967
28-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,433	11,433
28-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,365	13,365
28-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,635	4,635
28-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.95	GBP	ORD	1,190	1,190
28-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.95	GBP	ORD	5,540	5,540
28-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.95	GBP	ORD	26,450	26,450
28-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.95	GBP	ORD	3,280	3,280
28-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.95	GBP	ORD	9,660	9,660
28-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.95	GBP	ORD	1,790	1,790
28-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.95	GBP	ORD	890	890
28-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.95	GBP	ORD	230	230
28-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.95	GBP	ORD	2,640	2,640
28-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.95	GBP	ORD	1,970	1,970
28-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	38.80	GBP	ORD	1,830	1,830
28-Sep-18	BlackRock Advisors (UK) Limited	on mkt buy	38.80	GBP	ORD	662	662
28-Sep-18	BlackRock Asset Management Canada Limited	on mkt sell	38.80	GBP	ORD	-6,298	-6,298
28-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt buy	38.80	GBP	ORD	4,957	4,957
28-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	38.80	GBP	ORD	-2,804	-2,804
28-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.80	GBP	ORD	3,822	3,822
28-Sep-18	BlackRock Asset Management Canada Limited	on mkt buy	38.80	GBP	ORD	1,322	1,322
28-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt buy	38.80	GBP	ORD	7,152	7,152
28-Sep-18	BlackRock Institutional Trust Company, National Association	on mkt sell	38.80	GBP	ORD	-14,325	-14,325
28-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.80	GBP	ORD	827	827
28-Sep-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.80	GBP	ORD	-2,963	-2,963
28-Sep-18	BlackRock Fund Advisors	on mkt sell	51.02	USD	ADR 1:1	-45	-45
28-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-16,805	-16,805
28-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,810	-5,810
28-Sep-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,034	7,034
28-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,412	1,412
28-Sep-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,708	12,708
28-Sep-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-7,614	-7,614
28-Sep-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-2,836	-2,836
28-Sep-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-106,940	-106,940
28-Sep-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-37,876	-37,876
28-Sep-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-5	-5
28-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-2,639	-2,639
28-Sep-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	4	4
28-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	438,522	438,522
28-Sep-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,193	1,193
28-Sep-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-13	-13
28-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-4,263	-4,263
28-Sep-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	9,998	9,998
28-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-21,565	-21,565
28-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-344	-344

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28-Sep-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	66	66
28-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	22,434	22,434
28-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	40,594	40,594
28-Sep-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,170	2,170
28-Sep-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-73	-73
28-Sep-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	3	3
01-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	78.41	AUD	ORD	-1,484	-1,484
01-Oct-18	BlackRock Fund Advisors	on mkt buy	78.03	AUD	ORD	2,230	2,230
01-Oct-18	BlackRock Fund Advisors	on mkt buy	78.65	AUD	ORD	1,544	1,544
01-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.71	GBP	ORD	1,200	1,200
01-Oct-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,001	-2,001
01-Oct-18	BlackRock Advisors (UK) Limited	on mkt sell	38.43	GBP	ORD	-4,690	-4,690
01-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	38.43	GBP	ORD	5,086	5,086
01-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	38.43	GBP	ORD	1,568	1,568
01-Oct-18	BlackRock Fund Advisors	on mkt buy	38.43	GBP	ORD	2,793	2,793
01-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-438	-438
01-Oct-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	280	280
01-Oct-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-4	-4
01-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	189,156	189,156
01-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,368	7,368
01-Oct-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-9	-9
01-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	10,981	10,981
01-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-10,708	-10,708
01-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	11,527	11,527
01-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-71,260	-71,260
01-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-59	-59
01-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-2,047	-2,047
01-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-204,663	-204,663
01-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-4,768	-4,768
01-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	65	65
01-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-2	-2
02-Oct-18	BlackRock Japan Co., Ltd.	on mkt sell	78.20	AUD	ORD	-448	-448
02-Oct-18	BlackRock Japan Co., Ltd.	on mkt sell	78.20	AUD	ORD	-521	-521
02-Oct-18	BlackRock Investment Management, LLC	on mkt sell	78.20	AUD	ORD	-821	-821
02-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	78.20	AUD	ORD	-5,797	-5,797
02-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	78.07	AUD	ORD	581	581
02-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	78.07	AUD	ORD	3,486	3,486
02-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	78.07	AUD	ORD	444	444
02-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	78.07	AUD	ORD	924	924
02-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	78.07	AUD	ORD	2,392	2,392
02-Oct-18	BlackRock Fund Advisors	on mkt buy	78.07	AUD	ORD	1,376	1,376
02-Oct-18	BlackRock Fund Advisors	on mkt buy	78.07	AUD	ORD	1,278	1,278
02-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	78.07	AUD	ORD	5,831	5,831
02-Oct-18	BlackRock Fund Advisors	on mkt buy	78.07	AUD	ORD	1,942	1,942
02-Oct-18	BlackRock Japan Co., Ltd.	on mkt sell	38.30	GBP	ORD	-550	-550
02-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	38.70	GBP	ORD	-468	-468
02-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	38.70	GBP	ORD	-189	-189
02-Oct-18	BLACKROCK ADVISORS LLC	on mkt sell	38.70	GBP	ORD	-4,251	-4,251
02-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	38.70	GBP	ORD	-16,551	-16,551
02-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	38.70	GBP	ORD	-18,159	-18,159

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02-Oct-18	BlackRock Investment Management, LLC	on mkt sell	38.70	GBP	ORD	-357	-357
02-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt buy	78.58	AUD	ORD	1,709	1,709
02-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.86	GBP	ORD	-7,107	-7,107
02-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	16,982	16,982
02-Oct-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,810	5,810
02-Oct-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,001	2,001
02-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.86	GBP	ORD	-15,000	-15,000
02-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	38.91	GBP	ORD	364	364
02-Oct-18	BLACKROCK ADVISORS LLC	on mkt sell	38.90	GBP	ORD	-493	-493
02-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.91	GBP	ORD	1,831	1,831
02-Oct-18	BlackRock Asset Management Canada Limited	on mkt sell	38.91	GBP	ORD	-215	-215
02-Oct-18	BLACKROCK ADVISORS LLC	on mkt buy	38.91	GBP	ORD	637	637
02-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	38.91	GBP	ORD	2,478	2,478
02-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	38.91	GBP	ORD	1,324	1,324
02-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,312	4,312
02-Oct-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-315	-315
02-Oct-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-3	-3
02-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	191,863	191,863
02-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	216,740	216,740
02-Oct-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	1	1
02-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	4	4
02-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	9,856	9,856
02-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	1,759	1,759
02-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-48	-48
02-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	3,280	3,280
02-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	6,062	6,062
02-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,734	-1,734
02-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	53	53
02-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-2	-2
03-Oct-18	BlackRock Fund Advisors	on mkt buy	78.02	AUD	ORD	482	482
03-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	79.05	AUD	ORD	-1,785	-1,785
03-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt buy	79.26	AUD	ORD	4,671	4,671
03-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt buy	79.50	AUD	ORD	656	656
03-Oct-18	BlackRock Asset Management Canada Limited	on mkt buy	79.50	AUD	ORD	39	39
03-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	79.50	AUD	ORD	555	555
03-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt buy	79.50	AUD	ORD	3,946	3,946
03-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt buy	79.50	AUD	ORD	404	404
03-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.18	GBP	ORD	-2,547	-2,547
03-Oct-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	8,640	8,640
03-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.18	GBP	ORD	-2,584	-2,584
03-Oct-18	BlackRock Asset Management Canada Limited	on mkt buy	39.18	GBP	ORD	99	99
03-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.18	GBP	ORD	2,903	2,903
03-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	39.18	GBP	ORD	1,655	1,655
03-Oct-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	61	61
03-Oct-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-2	-2
03-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	610,457	610,457
03-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-342,280	-342,280
03-Oct-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-52	-52

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03-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,909	1,909
03-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	933	933
03-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-32,645	-32,645
03-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	109	109
03-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-6,240	-6,240
03-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	424,306	424,306
03-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-23,294	-23,294
03-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-106	-106
03-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
03-Oct-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-55,422	-55,422
04-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	79.84	AUD	ORD	-119	-119
04-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	79.95	AUD	ORD	333	333
04-Oct-18	BlackRock Advisors (UK) Limited	on mkt sell	79.95	AUD	ORD	-380	-380
04-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt buy	79.95	AUD	ORD	7,440	7,440
04-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt sell	79.95	AUD	ORD	-879	-879
04-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt sell	79.95	AUD	ORD	-751	-751
04-Oct-18	BlackRock Fund Advisors	on mkt buy	79.95	AUD	ORD	786	786
04-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.22	GBP	ORD	1,682	1,682
04-Oct-18	BlackRock Asset Management Deutschland AG	on mkt sell	39.02	GBP	ORD	-3,297	-3,297
04-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,945	1,945
04-Oct-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	694	694
04-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	39.02	GBP	ORD	5,487	5,487
04-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	39.02	GBP	ORD	993	993
04-Oct-18	BlackRock Advisors (UK) Limited	on mkt sell	39.02	GBP	ORD	-1,084	-1,084
04-Oct-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	12,146	12,146
04-Oct-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	4,266	4,266
04-Oct-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	2,368	2,368
04-Oct-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	12	12
04-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-49,675	-49,675
04-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,533	8,533
04-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	22	22
04-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-11,176	-11,176
04-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-889	-889
04-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	3	3
04-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-186	-186
04-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	1,495	1,495
04-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-313,287	-313,287
04-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,726	2,726
04-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	166	166
04-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	5	5
04-Oct-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-53,057	-53,057
04-Oct-18	BlackRock (Netherlands) B.V.	in specie	n/a	GBP	ORD	-136,561	-136,561
05-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	79.99	AUD	ORD	-1,056	-1,056
05-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt buy	80.06	AUD	ORD	129	129
05-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt buy	80.06	AUD	ORD	2,814	2,814
05-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	80.06	AUD	ORD	2,043	2,043

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05-Oct-18	BlackRock Advisors (UK) Limited	on mkt sell	80.06	AUD	ORD	-1,812	-1,812
05-Oct-18	BlackRock Asset Management Canada Limited	on mkt buy	80.06	AUD	ORD	246	246
05-Oct-18	BlackRock Asset Management Canada Limited	on mkt buy	80.06	AUD	ORD	43	43
05-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.64	GBP	ORD	-5,474	-5,474
05-Oct-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,001	2,001
05-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	23,166	23,166
05-Oct-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,034	8,034
05-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.52	GBP	ORD	-9,225	-9,225
05-Oct-18	BLACKROCK ADVISORS LLC	on mkt sell	37.52	GBP	ORD	-802	-802
05-Oct-18	BlackRock Asset Management Deutschland AG	on mkt buy	37.45	GBP	ORD	2,096	2,096
05-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	37.45	GBP	ORD	5,787	5,787
05-Oct-18	BlackRock Asset Management Canada Limited	on mkt buy	37.45	GBP	ORD	94	94
05-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,468	6,468
05-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	738	738
05-Oct-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,990	-1,990
05-Oct-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1	1
05-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	3,225,066	3,225,066
05-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,579	7,579
05-Oct-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	1	1
05-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-59	-59
05-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	3,094	3,094
05-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	18,170	18,170
05-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-3	-3
05-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	8	8
05-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-11,645	-11,645
05-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-17,121	-17,121
05-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-11,256	-11,256
05-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-9	-9
05-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	2	2
08-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	78.76	AUD	ORD	138	138
08-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	78.76	AUD	ORD	454	454
08-Oct-18	BlackRock Fund Advisors	on mkt buy	37.51	GBP	ORD	76	76
08-Oct-18	BlackRock Investment Management, LLC	on mkt buy	37.34	GBP	ORD	2,691	2,691
08-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	37.34	GBP	ORD	1,286	1,286
08-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	37.34	GBP	ORD	5,487	5,487
08-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	37.34	GBP	ORD	404	404
08-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,533	1,533
08-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,034	7,034
08-Oct-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-3,514	-3,514
08-Oct-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	959	959
08-Oct-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	4	4
08-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-177,705	-177,705
08-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-71,125	-71,125
08-Oct-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-1	-1
08-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	150	150
08-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-3,094	-3,094
08-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-9,251	-9,251
08-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	9,920	9,920
08-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	139	139
08-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-1,296	-1,296
08-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	15,890	15,890

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08-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	6,768	6,768
08-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4,725	4,725
08-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-143	-143
09-Oct-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	39,966	39,966
09-Oct-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	115,089	115,089
09-Oct-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	2,836	2,836
09-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	78.67	AUD	ORD	-94	-94
09-Oct-18	BlackRock Investment Management, LLC	on mkt buy	79.01	AUD	ORD	1,870	1,870
09-Oct-18	BlackRock Investment Management, LLC	on mkt buy	79.01	AUD	ORD	120	120
09-Oct-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	8,347	8,347
09-Oct-18	BlackRock Japan Co., Ltd.	on mkt buy	78.32	AUD	ORD	2,650	2,650
09-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	78.71	AUD	ORD	727	727
09-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	78.71	AUD	ORD	227	227
09-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	78.71	AUD	ORD	454	454
09-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	78.71	AUD	ORD	12,133	12,133
09-Oct-18	BlackRock Fund Advisors	on mkt buy	78.71	AUD	ORD	1,376	1,376
09-Oct-18	BlackRock Asset Management Canada Limited	on mkt sell	78.71	AUD	ORD	-3,872	-3,872
09-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt buy	78.71	AUD	ORD	188	188
09-Oct-18	BlackRock Japan Co., Ltd.	on mkt buy	37.78	GBP	ORD	3,023	3,023
09-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.75	GBP	ORD	-10,948	-10,948
09-Oct-18	BlackRock Investment Management, LLC	on mkt sell	37.75	GBP	ORD	-692	-692
09-Oct-18	BlackRock Asset Management Deutschland AG	on mkt sell	37.94	GBP	ORD	-10,650	-10,650
09-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	19,809	19,809
09-Oct-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,952	7,952
09-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.63	GBP	ORD	-3,706	-3,706
09-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-9,704	-9,704
09-Oct-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,324	-3,324
09-Oct-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	535	535
09-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	37.94	GBP	ORD	14,010	14,010
09-Oct-18	BlackRock Advisors (UK) Limited	on mkt sell	37.94	GBP	ORD	-973	-973
09-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt buy	37.94	GBP	ORD	74	74
09-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	37.94	GBP	ORD	643	643
09-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	37.94	GBP	ORD	1,286	1,286
09-Oct-18	BlackRock Fund Advisors	on mkt sell	50.19	USD	ADR 1:1	-246	-246
09-Oct-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	24,860	24,860
09-Oct-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-72	-72
09-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,184,158	1,184,158
09-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	104,292	104,292
09-Oct-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	258	258
09-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	11,052	11,052
09-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	14,567	14,567
09-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	334,588	334,588
09-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	210	210
09-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	101,285	101,285
09-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	197,271	197,271
09-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	13,225	13,225
09-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	137,422	137,422
09-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-133	-133

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09-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-5	-5
10-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt sell	79.28	AUD	ORD	-3,479	-3,479
10-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt sell	79.28	AUD	ORD	-22,841	-22,841
10-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	79.28	AUD	ORD	-610	-610
10-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	79.17	AUD	ORD	222	222
10-Oct-18	BlackRock Advisors (UK) Limited	on mkt sell	79.17	AUD	ORD	-708	-708
10-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	79.17	AUD	ORD	228	228
10-Oct-18	BlackRock Advisors (UK) Limited	on mkt sell	79.17	AUD	ORD	-3,690	-3,690
10-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt buy	79.17	AUD	ORD	152	152
10-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt buy	79.17	AUD	ORD	42	42
10-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt sell	79.17	AUD	ORD	-2,216	-2,216
10-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt buy	79.17	AUD	ORD	411	411
10-Oct-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,746	1,746
10-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.81	GBP	ORD	-3,607	-3,607
10-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	36.46	GBP	ORD	3,492	3,492
10-Oct-18	BlackRock Advisors (UK) Limited	on mkt sell	36.46	GBP	ORD	-1,946	-1,946
10-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	36.46	GBP	ORD	1,845	1,845
10-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	36.46	GBP	ORD	662	662
10-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	36.46	GBP	ORD	644	644
10-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-16,982	-16,982
10-Oct-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,817	-5,817
10-Oct-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-59,111	-59,111
10-Oct-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-14,372	-14,372
10-Oct-18	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-1,056	-1,056
10-Oct-18	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,961	-2,961
10-Oct-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-25,819	-25,819
10-Oct-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-4	-4
10-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	17,162	17,162
10-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-760,232	-760,232
10-Oct-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-11	-11
10-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-2,365	-2,365
10-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	23,649	23,649
10-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-3,399	-3,399
10-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-224,581	-224,581
10-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	482	482
10-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-48,520	-48,520
10-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-308,269	-308,269
10-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	211	211
10-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-142,147	-142,147
10-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-474	-474
10-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-4	-4
11-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt sell	77.03	AUD	ORD	-279	-279
11-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt sell	77.28	AUD	ORD	-2,830	-2,830
11-Oct-18	BlackRock Advisors (UK) Limited	on mkt sell	76.61	AUD	ORD	-2,652	-2,652
11-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	76.61	AUD	ORD	222	222
11-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	76.61	AUD	ORD	666	666
11-Oct-18	BlackRock Advisors (UK) Limited	on mkt sell	76.61	AUD	ORD	-665	-665
11-Oct-18	BlackRock Asset Management Deutschland AG	on mkt sell	36.29	GBP	ORD	-2,827	-2,827
11-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	27,900	27,900
11-Oct-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,200	11,200
11-Oct-18	BlackRock Asset Management Deutschland AG	on mkt sell	36.29	GBP	ORD	-10,650	-10,650
11-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt buy	36.27	GBP	ORD	31,376	31,376

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11-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.69	GBP	ORD	-2,388	-2,388
11-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt buy	36.29	GBP	ORD	9,971	9,971
11-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt buy	36.29	GBP	ORD	24,304	24,304
11-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt buy	36.29	GBP	ORD	19,812	19,812
11-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	36.29	GBP	ORD	1,845	1,845
11-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.29	GBP	ORD	-47,352	-47,352
11-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.29	GBP	ORD	-1,114	-1,114
11-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	36.29	GBP	ORD	755	755
11-Oct-18	BlackRock Advisors (UK) Limited	on mkt sell	36.29	GBP	ORD	-1,897	-1,897
11-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	36.29	GBP	ORD	1,986	1,986
11-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	36.29	GBP	ORD	662	662
11-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-23,527	-23,527
11-Oct-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,134	-8,134
11-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,083	-10,083
11-Oct-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,486	-3,486
11-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-11,200	-11,200
11-Oct-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	48	48
11-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-215,686	-215,686
11-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,910	3,910
11-Oct-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	202	202
11-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	3,412	3,412
11-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-20,563	-20,563
11-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	2,654	2,654
11-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-119,927	-119,927
11-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	3	3
11-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	136	136
11-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	69,602	69,602
11-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-7,044	-7,044
11-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-75,870	-75,870
11-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-183	-183
11-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-4	-4
12-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	78.00	AUD	ORD	-2,881	-2,881
12-Oct-18	BlackRock Advisors (UK) Limited	on mkt sell	78.03	AUD	ORD	-885	-885
12-Oct-18	BlackRock Advisors (UK) Limited	on mkt sell	78.03	AUD	ORD	-3,540	-3,540
12-Oct-18	BlackRock Advisors (UK) Limited	on mkt sell	78.03	AUD	ORD	-227	-227
12-Oct-18	BlackRock Advisors (UK) Limited	on mkt sell	78.03	AUD	ORD	-454	-454
12-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt buy	78.03	AUD	ORD	143	143
12-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt buy	78.03	AUD	ORD	19,804	19,804
12-Oct-18	BLACKROCK ADVISORS LLC	on mkt sell	78.03	AUD	ORD	-17,449	-17,449
12-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.93	GBP	ORD	-17,037	-17,037
12-Oct-18	BlackRock Asset Management Deutschland AG	on mkt sell	36.75	GBP	ORD	-63,900	-63,900
12-Oct-18	BlackRock Asset Management Deutschland AG	on mkt buy	36.75	GBP	ORD	329	329
12-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt buy	37.05	GBP	ORD	329	329
12-Oct-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-534	-534
12-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.96	GBP	ORD	-3,000	-3,000
12-Oct-18	BlackRock Fund Advisors	on mkt sell	36.84	GBP	ORD	-1,739	-1,739
12-Oct-18	BlackRock Advisors (UK) Limited	on mkt sell	36.75	GBP	ORD	-1,391	-1,391
12-Oct-18	BlackRock Asset Management Deutschland AG	on mkt sell	36.75	GBP	ORD	-6,795	-6,795
12-Oct-18	BlackRock Advisors (UK) Limited	on mkt sell	36.75	GBP	ORD	-974	-974
12-Oct-18	BlackRock Asset Management Canada Limited	on mkt sell	36.75	GBP	ORD	-993	-993

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12-Oct-18	BlackRock Advisors (UK) Limited	on mkt sell	36.75	GBP	ORD	-1,286	-1,286
12-Oct-18	BLACKROCK ADVISORS LLC	on mkt sell	36.75	GBP	ORD	-50,489	-50,489
12-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	36.75	GBP	ORD	476	476
12-Oct-18	BlackRock Advisors (UK) Limited	on mkt sell	36.75	GBP	ORD	-643	-643
12-Oct-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-409,107	-409,107
12-Oct-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	409,107	409,107
12-Oct-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	1,185	1,185
12-Oct-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	-1,185	-1,185
12-Oct-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-18,952	-18,952
12-Oct-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	18,952	18,952
12-Oct-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,318	-3,318
12-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,107	1,107
12-Oct-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	17,223	17,223
12-Oct-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	-17,223	-17,223
12-Oct-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-116	-116
12-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	278,993	278,993
12-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12	-12
12-Oct-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-11	-11
12-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,799	-1,799
12-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	108	108
12-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-3,993	-3,993
12-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,437	1,437
12-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	5,771	5,771
12-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-12,803	-12,803
12-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	833	833
12-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	18,606	18,606
12-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	341	341
12-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-5,595	-5,595
12-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-60	-60
12-Oct-18	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-58,694	-58,694
15-Oct-18	BlackRock Fund Advisors	on mkt buy	77.33	AUD	ORD	719	719
15-Oct-18	BlackRock Fund Advisors	on mkt buy	77.33	AUD	ORD	320	320
15-Oct-18	BlackRock Fund Advisors	on mkt buy	77.33	AUD	ORD	102	102
15-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt buy	77.50	AUD	ORD	3,269	3,269
15-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	77.50	AUD	ORD	3,578	3,578
15-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	77.50	AUD	ORD	831	831
15-Oct-18	BlackRock Fund Advisors	on mkt buy	36.75	GBP	ORD	212	212
15-Oct-18	BlackRock Advisors (UK) Limited	on mkt sell	36.63	GBP	ORD	-16,086	-16,086
15-Oct-18	BlackRock Asset Management Deutschland AG	on mkt buy	37.37	GBP	ORD	987	987
15-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.35	GBP	ORD	-6,232	-6,232
15-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.37	GBP	ORD	-42,366	-42,366
15-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	618	618
15-Oct-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	256	256
15-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,854	1,854
15-Oct-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	768	768
15-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	596,982	596,982
15-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,898	-3,898
15-Oct-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-460	-460
15-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-3,312	-3,312

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15-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-113	-113
15-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-8,370	-8,370
15-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-378	-378
15-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-530	-530
15-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-170,664	-170,664
15-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-12,467	-12,467
15-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	7,268	7,268
15-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-341	-341
15-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	530	530
16-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt buy	78.66	AUD	ORD	11,295	11,295
16-Oct-18	BlackRock Japan Co., Ltd.	on mkt sell	78.75	AUD	ORD	-227	-227
16-Oct-18	BlackRock Japan Co., Ltd.	on mkt sell	78.75	AUD	ORD	-267	-267
16-Oct-18	BLACKROCK ADVISORS LLC	on mkt sell	78.65	AUD	ORD	-1,702	-1,702
16-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	78.65	AUD	ORD	-392	-392
16-Oct-18	BLACKROCK ADVISORS LLC	on mkt sell	78.65	AUD	ORD	-1,171	-1,171
16-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	78.70	AUD	ORD	876	876
16-Oct-18	BlackRock Advisors (UK) Limited	on mkt sell	78.70	AUD	ORD	-725	-725
16-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	78.70	AUD	ORD	6,221	6,221
16-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	78.70	AUD	ORD	1,332	1,332
16-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	78.70	AUD	ORD	4,404	4,404
16-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt buy	78.70	AUD	ORD	304	304
16-Oct-18	BlackRock Fund Advisors	on mkt buy	78.70	AUD	ORD	1,017	1,017
16-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt buy	78.70	AUD	ORD	111	111
16-Oct-18	BlackRock Advisors (UK) Limited	on mkt sell	78.70	AUD	ORD	-876	-876
16-Oct-18	BlackRock Advisors (UK) Limited	on mkt sell	78.70	AUD	ORD	-3,285	-3,285
16-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	78.70	AUD	ORD	444	444
16-Oct-18	BlackRock Investment Management, LLC	on mkt sell	37.29	GBP	ORD	-978	-978
16-Oct-18	BLACKROCK ADVISORS LLC	on mkt sell	37.30	GBP	ORD	-27,611	-27,611
16-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.30	GBP	ORD	-4,147	-4,147
16-Oct-18	BLACKROCK ADVISORS LLC	on mkt sell	37.30	GBP	ORD	-11,232	-11,232
16-Oct-18	BlackRock International Limited	on mkt sell	37.29	GBP	ORD	-951	-951
16-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.29	GBP	ORD	-7,827	-7,827
16-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.29	GBP	ORD	-1,171	-1,171
16-Oct-18	BlackRock International Limited	on mkt sell	37.30	GBP	ORD	-5,392	-5,392
16-Oct-18	BlackRock Investment Management, LLC	on mkt sell	37.29	GBP	ORD	-789	-789
16-Oct-18	BlackRock Investment Management, LLC	on mkt sell	37.30	GBP	ORD	-23,219	-23,219
16-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.29	GBP	ORD	-8,753	-8,753
16-Oct-18	BLACKROCK ADVISORS LLC	on mkt sell	37.29	GBP	ORD	-423	-423
16-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt buy	37.26	GBP	ORD	1,545	1,545
16-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt buy	37.27	GBP	ORD	1,145	1,145
16-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	25,110	25,110
16-Oct-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,080	10,080
16-Oct-18	BlackRock Advisors (UK) Limited	on mkt sell	37.38	GBP	ORD	-1,948	-1,948
16-Oct-18	BlackRock Advisors (UK) Limited	on mkt sell	37.38	GBP	ORD	-1,315	-1,315
16-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	37.38	GBP	ORD	24,087	24,087
16-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	37.38	GBP	ORD	-4,360	-4,360
16-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.38	GBP	ORD	-12,662	-12,662
16-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt buy	37.38	GBP	ORD	178	178
16-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	37.38	GBP	ORD	1,324	1,324

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16-Oct-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,071	1,071
16-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,660	2,660
16-Oct-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	765	765
16-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,900	1,900
16-Oct-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-18,390	-18,390
16-Oct-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	1,385	1,385
16-Oct-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-5,240	-5,240
16-Oct-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	10,467	10,467
16-Oct-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	3	3
16-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-551,714	-551,714
16-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-71	-71
16-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-79	-79
16-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-2,787	-2,787
16-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	10,450	10,450
16-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	13,550	13,550
16-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	605	605
16-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-2,032	-2,032
16-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	154,536	154,536
16-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-8,340	-8,340
16-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,999	1,999
16-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-605	-605
17-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt buy	78.52	AUD	ORD	281	281
17-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt buy	78.52	AUD	ORD	150	150
17-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt buy	78.52	AUD	ORD	688	688
17-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt buy	78.48	AUD	ORD	1,181	1,181
17-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt buy	78.48	AUD	ORD	5,407	5,407
17-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	78.47	AUD	ORD	411	411
17-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt buy	37.71	GBP	ORD	890	890
17-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-26,686	-26,686
17-Oct-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,185	-9,185
17-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,940	4,940
17-Oct-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,989	1,989
17-Oct-18	BlackRock Japan Co., Ltd.	on mkt buy	37.94	GBP	ORD	822	822
17-Oct-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	1,635	1,635
17-Oct-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-76,139	-76,139
17-Oct-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	12,154	12,154
17-Oct-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-3	-3
17-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,324,735	-1,324,735
17-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	55,464	55,464
17-Oct-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	692	692
17-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,737	1,737
17-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	5,605	5,605
17-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-3,755	-3,755
17-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	33,375	33,375
17-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-3	-3
17-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-8,431	-8,431
17-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	81,951	81,951
17-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	199,575	199,575
17-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	5,808	5,808
17-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	14,406	14,406

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17-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	8,410	8,410
18-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt buy	78.85	AUD	ORD	1,318	1,318
18-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	78.79	AUD	ORD	228	228
18-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	78.79	AUD	ORD	444	444
18-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt buy	78.79	AUD	ORD	1,348	1,348
18-Oct-18	BlackRock Asset Management Canada Limited	on mkt buy	78.79	AUD	ORD	619	619
18-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,520	1,520
18-Oct-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	612	612
18-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	37.33	GBP	ORD	644	644
18-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	37.33	GBP	ORD	1,324	1,324
18-Oct-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	1,056	1,056
18-Oct-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	14,372	14,372
18-Oct-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	2,961	2,961
18-Oct-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	59,111	59,111
18-Oct-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,408	-6,408
18-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	876	876
18-Oct-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-3,020	-3,020
18-Oct-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-22,621	-22,621
18-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-317,901	-317,901
18-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	674,336	674,336
18-Oct-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-13	-13
18-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	42,461	42,461
18-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	2,615	2,615
18-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	6,192	6,192
18-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-26,948	-26,948
18-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-11,931	-11,931
18-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-335,572	-335,572
18-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-169	-169
18-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-6,166	-6,166
19-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.38	AUD	ORD	-31	-31
19-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt buy	77.41	AUD	ORD	9,844	9,844
19-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	77.45	AUD	ORD	113	113
19-Oct-18	BlackRock Asset Management Deutschland AG	on mkt buy	36.77	GBP	ORD	329	329
19-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt buy	37.14	GBP	ORD	896	896
19-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	36.77	GBP	ORD	1,991	1,991
19-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	36.77	GBP	ORD	938	938
19-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	36.77	GBP	ORD	466	466
19-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	36.77	GBP	ORD	326	326
19-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	36.77	GBP	ORD	4,548	4,548
19-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,854	1,854
19-Oct-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	768	768
19-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,055,346	-1,055,346
19-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	61,686	61,686
19-Oct-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-215	-215
19-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-7,872	-7,872
19-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-260	-260
19-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	19,031	19,031
19-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,771	-1,771
19-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	44,981	44,981
19-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	725	725

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
19-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	26,126	26,126
19-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,306	1,306
22-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt sell	78.28	AUD	ORD	-1,491	-1,491
22-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	78.28	AUD	ORD	884	884
22-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	78.28	AUD	ORD	227	227
22-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	78.28	AUD	ORD	924	924
22-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	78.28	AUD	ORD	227	227
22-Oct-18	BlackRock Asset Management Canada Limited	on mkt buy	78.28	AUD	ORD	4,596	4,596
22-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	78.28	AUD	ORD	5,600	5,600
22-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.43	GBP	ORD	-46,452	-46,452
22-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.37	GBP	ORD	-77,704	-77,704
22-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.42	GBP	ORD	-25,844	-25,844
22-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt buy	37.33	GBP	ORD	19,736	19,736
22-Oct-18	BlackRock Asset Management Deutschland AG	on mkt buy	37.00	GBP	ORD	2,280	2,280
22-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	37.00	GBP	ORD	7,936	7,936
22-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	37.00	GBP	ORD	643	643
22-Oct-18	BlackRock Asset Management Canada Limited	on mkt buy	37.00	GBP	ORD	5,292	5,292
22-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	37.00	GBP	ORD	758	758
22-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	37.00	GBP	ORD	2,478	2,478
22-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	37.00	GBP	ORD	643	643
22-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,472	2,472
22-Oct-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,024	1,024
22-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,551	10,551
22-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	35,006	35,006
22-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-733,148	-733,148
22-Oct-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-23	-23
22-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-15,085	-15,085
22-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1,063	-1,063
22-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-50,927	-50,927
22-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-639	-639
22-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-38,349	-38,349
22-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	3,366	3,366
22-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-21,298	-21,298
22-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,665	-1,665
23-Oct-18	BlackRock Fund Advisors	on mkt buy	78.66	AUD	ORD	276	276
23-Oct-18	BlackRock Fund Advisors	on mkt buy	78.66	AUD	ORD	153	153
23-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	78.66	AUD	ORD	1,544	1,544
23-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt buy	77.95	AUD	ORD	957	957
23-Oct-18	BlackRock Japan Co., Ltd.	on mkt sell	77.86	AUD	ORD	-304	-304
23-Oct-18	BlackRock Japan Co., Ltd.	on mkt sell	77.86	AUD	ORD	-358	-358
23-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.86	AUD	ORD	-1,584	-1,584
23-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.99	AUD	ORD	-62	-62
23-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.67	AUD	ORD	-3,741	-3,741
23-Oct-18	BlackRock Fund Advisors	on mkt buy	77.67	AUD	ORD	3,428	3,428
23-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	77.67	AUD	ORD	1,752	1,752
23-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.68	GBP	ORD	-2,229	-2,229
23-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt buy	36.37	GBP	ORD	5,400	5,400
23-Oct-18	BLACKROCK ADVISORS LLC	on mkt sell	36.22	GBP	ORD	-81,151	-81,151
23-Oct-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	3,488	3,488
23-Oct-18	BlackRock Advisors (UK) Limited	on mkt sell	36.29	GBP	ORD	-21,896	-21,896

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23-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	36.29	GBP	ORD	1,373	1,373
23-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.29	GBP	ORD	-12,129	-12,129
23-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	36.29	GBP	ORD	758	758
23-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	36.29	GBP	ORD	32,103	32,103
23-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	36.29	GBP	ORD	5,809	5,809
23-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	36.29	GBP	ORD	1,094	1,094
23-Oct-18	BlackRock Fund Advisors	on mkt buy	36.29	GBP	ORD	10,067	10,067
23-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	610,174	610,174
23-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8	8
23-Oct-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-2	-2
23-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	4,664	4,664
23-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1,891	-1,891
23-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	4,262	4,262
23-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-97	-97
23-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-2,728	-2,728
23-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	40,606	40,606
23-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-4,501	-4,501
23-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-366	-366
24-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt buy	77.08	AUD	ORD	1,102	1,102
24-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt sell	76.85	AUD	ORD	-3,867	-3,867
24-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	76.82	AUD	ORD	2,452	2,452
24-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	76.82	AUD	ORD	128	128
24-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	76.82	AUD	ORD	123	123
24-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt buy	76.87	AUD	ORD	5,118	5,118
24-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt buy	76.87	AUD	ORD	655	655
24-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt buy	76.87	AUD	ORD	4,207	4,207
24-Oct-18	BlackRock Advisors (UK) Limited	on mkt sell	77.00	AUD	ORD	-884	-884
24-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	77.00	AUD	ORD	666	666
24-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.00	AUD	ORD	-3,437	-3,437
24-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	77.00	AUD	ORD	1,482	1,482
24-Oct-18	BlackRock Asset Management Deutschland AG	on mkt sell	36.00	GBP	ORD	-7,710	-7,710
24-Oct-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	3,488	3,488
24-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	36.00	GBP	ORD	3,488	3,488
24-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	36.00	GBP	ORD	1,986	1,986
24-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.00	GBP	ORD	-3,458	-3,458
24-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.00	GBP	ORD	-2,593	-2,593
24-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	36.00	GBP	ORD	2,593	2,593
24-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	666	666
24-Oct-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	240	240
24-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,484	1,484
24-Oct-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,318	-3,318
24-Oct-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	816	816
24-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-222,190	-222,190
24-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
24-Oct-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	4	4
24-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-21,290	-21,290
24-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-2,756	-2,756

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24-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	20,121	20,121
24-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-14,594	-14,594
24-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	14,667	14,667
24-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-47,752	-47,752
24-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	9,229	9,229
24-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-7,736	-7,736
25-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt buy	75.28	AUD	ORD	1,170	1,170
25-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	73.52	AUD	ORD	1,754	1,754
25-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	73.52	AUD	ORD	1,768	1,768
25-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	73.52	AUD	ORD	-509	-509
25-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.52	AUD	ORD	19,567	19,567
25-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt buy	73.52	AUD	ORD	209	209
25-Oct-18	BlackRock Asset Management Deutschland AG	on mkt sell	36.56	GBP	ORD	-21,192	-21,192
25-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,890	-3,890
25-Oct-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,396	-1,396
25-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-12,130	-12,130
25-Oct-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,175	-4,175
25-Oct-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,001	-2,001
25-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,800	3,800
25-Oct-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,530	1,530
25-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,900	1,900
25-Oct-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	765	765
25-Oct-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	5,322	5,322
25-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt buy	36.34	GBP	ORD	454	454
25-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt buy	36.44	GBP	ORD	2,048	2,048
25-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt buy	36.42	GBP	ORD	30,153	30,153
25-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	36.56	GBP	ORD	47,594	47,594
25-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.56	GBP	ORD	-3,070	-3,070
25-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt buy	36.56	GBP	ORD	111	111
25-Oct-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	18,917	18,917
25-Oct-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	54,692	54,692
25-Oct-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-816	-816
25-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	79,298	79,298
25-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
25-Oct-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	12	12
25-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-4,812	-4,812
25-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	371	371
25-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-80,111	-80,111
25-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,057	1,057
25-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-26,884	-26,884
25-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-2,079	-2,079
25-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-51,488	-51,488
25-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	651	651
26-Oct-18	BLACKROCK ADVISORS LLC	in specie	n/a	GBP	ORD	16,064	16,064
26-Oct-18	BLACKROCK ADVISORS LLC	in specie	n/a	AUD	ORD	5,654	5,654
26-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	74.05	AUD	ORD	-3,331	-3,331
26-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt buy	74.16	AUD	ORD	24,948	24,948

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26-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	74.16	AUD	ORD	6,895	6,895
26-Oct-18	BlackRock Fund Advisors	on mkt buy	74.16	AUD	ORD	5,142	5,142
26-Oct-18	BlackRock Fund Advisors	on mkt buy	74.16	AUD	ORD	11,634	11,634
26-Oct-18	BlackRock Asset Management Canada Limited	on mkt sell	74.16	AUD	ORD	-652	-652
26-Oct-18	BlackRock Fund Advisors	on mkt buy	74.16	AUD	ORD	102	102
26-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.09	GBP	ORD	-3,495	-3,495
26-Oct-18	BLACKROCK ADVISORS LLC	on mkt sell	36.09	GBP	ORD	-637	-637
26-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	36.09	GBP	ORD	-6,084	-6,084
26-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	36.09	GBP	ORD	-2,242	-2,242
26-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.09	GBP	ORD	-5,461	-5,461
26-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.09	GBP	ORD	-2,431	-2,431
26-Oct-18	BLACKROCK ADVISORS LLC	on mkt sell	36.09	GBP	ORD	-565	-565
26-Oct-18	BLACKROCK ADVISORS LLC	on mkt sell	35.89	GBP	ORD	-1,240	-1,240
26-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.95	GBP	ORD	-2,587	-2,587
26-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-14,556	-14,556
26-Oct-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,010	-5,010
26-Oct-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,619	2,619
26-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	36.65	GBP	ORD	33,058	33,058
26-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	36.65	GBP	ORD	2,614	2,614
26-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	36.65	GBP	ORD	25,060	25,060
26-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt buy	36.65	GBP	ORD	2,245	2,245
26-Oct-18	BlackRock Asset Management Canada Limited	on mkt buy	36.65	GBP	ORD	195	195
26-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	36.65	GBP	ORD	3,599	3,599
26-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	36.65	GBP	ORD	280	280
26-Oct-18	BlackRock Fund Advisors	on mkt buy	36.65	GBP	ORD	1,518	1,518
26-Oct-18	BlackRock Fund Advisors	on mkt buy	36.65	GBP	ORD	620	620
26-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	36.65	GBP	ORD	833	833
26-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	36.65	GBP	ORD	4,504	4,504
26-Oct-18	BlackRock Investment Management, LLC	on mkt buy	36.65	GBP	ORD	346	346
26-Oct-18	BlackRock Advisors (UK) Limited	on mkt sell	36.65	GBP	ORD	-939	-939
26-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-21,034	-21,034
26-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,312	4,312
26-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	422,942	422,942
26-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-16,558	-16,558
26-Oct-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	6	6
26-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	215	215
26-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-2,914	-2,914
26-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3,200	3,200
26-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-769	-769
26-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,994	-4,994
26-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	708	708
26-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-33,924	-33,924
26-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,237	2,237
26-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,428	-2,428
29-Oct-18	BlackRock Japan Co., Ltd.	on mkt sell	74.83	AUD	ORD	-699	-699
29-Oct-18	BlackRock Japan Co., Ltd.	on mkt sell	74.83	AUD	ORD	-855	-855
29-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt buy	74.85	AUD	ORD	12,317	12,317
29-Oct-18	BlackRock Investment Management, LLC	on mkt sell	74.83	AUD	ORD	-329	-329
29-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	74.83	AUD	ORD	-3,292	-3,292

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29-Oct-18	BlackRock Advisors (UK) Limited	on mkt sell	74.70	AUD	ORD	-665	-665
29-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	74.70	AUD	ORD	727	727
29-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	74.70	AUD	ORD	1,221	1,221
29-Oct-18	BlackRock Fund Advisors	on mkt buy	74.70	AUD	ORD	545	545
29-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	74.70	AUD	ORD	1,947	1,947
29-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	37.38	GBP	ORD	-9,164	-9,164
29-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	37.38	GBP	ORD	-3,090	-3,090
29-Oct-18	BlackRock Investment Management, LLC	on mkt sell	37.38	GBP	ORD	-565	-565
29-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.38	GBP	ORD	-7,827	-7,827
29-Oct-18	BlackRock Investment Management, LLC	on mkt sell	37.38	GBP	ORD	-1,859	-1,859
29-Oct-18	BlackRock Asset Management Deutschland AG	on mkt buy	37.24	GBP	ORD	329	329
29-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,945	-1,945
29-Oct-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-698	-698
29-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,138	6,138
29-Oct-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,464	2,464
29-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt buy	37.51	GBP	ORD	18,015	18,015
29-Oct-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-534	-534
29-Oct-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,001	2,001
29-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt buy	37.56	GBP	ORD	12,733	12,733
29-Oct-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	5,232	5,232
29-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt buy	37.51	GBP	ORD	96,494	96,494
29-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt buy	37.27	GBP	ORD	72,354	72,354
29-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt buy	37.27	GBP	ORD	70,252	70,252
29-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt buy	37.24	GBP	ORD	171	171
29-Oct-18	BlackRock Advisors (UK) Limited	on mkt sell	37.24	GBP	ORD	-1,897	-1,897
29-Oct-18	BlackRock Fund Advisors	on mkt buy	37.24	GBP	ORD	539	539
29-Oct-18	BlackRock Investment Management, LLC	on mkt buy	37.24	GBP	ORD	2,667	2,667
29-Oct-18	BlackRock Advisors (UK) Limited	on mkt sell	37.24	GBP	ORD	-7,504	-7,504
29-Oct-18	BlackRock Advisors (UK) Limited	on mkt sell	37.24	GBP	ORD	-3,290	-3,290
29-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	37.24	GBP	ORD	3,641	3,641
29-Oct-18	BlackRock Fund Advisors	on mkt buy	48.22	USD	ADR 1:1	369	369
29-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-745,701	-745,701
29-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	76,708	76,708
29-Oct-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	54	54
29-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-18,158	-18,158
29-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1,190	1,190
29-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,200	-3,200
29-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	328	328
29-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	18,218	18,218
29-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	734,614	734,614
29-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-440	-440
30-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt buy	75.82	AUD	ORD	4,498	4,498
30-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt buy	76.50	AUD	ORD	5,205	5,205
30-Oct-18	BlackRock Asset Management Canada Limited	on mkt sell	76.50	AUD	ORD	-532	-532
30-Oct-18	BlackRock Asset Management Deutschland AG	on mkt buy	37.08	GBP	ORD	1,645	1,645
30-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt buy	37.39	GBP	ORD	112,281	112,281
30-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt buy	37.39	GBP	ORD	109,017	109,017
30-Oct-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	872	872
30-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	37.08	GBP	ORD	320	320

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30-Oct-18	BlackRock Asset Management Canada Limited	on mkt sell	37.08	GBP	ORD	-146	-146
30-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.08	GBP	ORD	-814	-814
30-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	37.08	GBP	ORD	2,283	2,283
30-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	666	666
30-Oct-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	240	240
30-Oct-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	631	631
30-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-30,707	-30,707
30-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	32,584	32,584
30-Oct-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	27	27
30-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	5,200	5,200
30-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	278	278
30-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	8,491	8,491
30-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	17,526	17,526
30-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6	6
30-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	139,297	139,297
30-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-32,388	-32,388
30-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-9,674	-9,674
31-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	76.20	AUD	ORD	-2,340	-2,340
31-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt buy	76.35	AUD	ORD	2,287	2,287
31-Oct-18	BlackRock Japan Co., Ltd.	on mkt sell	76.14	AUD	ORD	-711	-711
31-Oct-18	BlackRock Japan Co., Ltd.	on mkt sell	76.14	AUD	ORD	-847	-847
31-Oct-18	BlackRock Investment Management, LLC	on mkt sell	76.14	AUD	ORD	-343	-343
31-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	76.14	AUD	ORD	-4,013	-4,013
31-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt buy	76.19	AUD	ORD	21,128	21,128
31-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt buy	76.19	AUD	ORD	2,830	2,830
31-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt buy	76.19	AUD	ORD	25,309	25,309
31-Oct-18	BlackRock Japan Co., Ltd.	on mkt buy	76.02	AUD	ORD	296	296
31-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	76.40	AUD	ORD	333	333
31-Oct-18	BlackRock Advisors (UK) Limited	on mkt sell	76.40	AUD	ORD	-727	-727
31-Oct-18	BlackRock Advisors (UK) Limited	on mkt sell	76.40	AUD	ORD	-228	-228
31-Oct-18	BlackRock Advisors (UK) Limited	on mkt sell	76.40	AUD	ORD	-950	-950
31-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	76.40	AUD	ORD	15,685	15,685
31-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	76.40	AUD	ORD	2,084	2,084
31-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	38.02	GBP	ORD	-1,897	-1,897
31-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	38.02	GBP	ORD	-687	-687
31-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt sell	38.02	GBP	ORD	-1,618	-1,618
31-Oct-18	BlackRock Investment Management, LLC	on mkt sell	38.02	GBP	ORD	-1,241	-1,241
31-Oct-18	BlackRock Japan Co., Ltd.	on mkt buy	37.72	GBP	ORD	687	687
31-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt buy	37.77	GBP	ORD	428	428
31-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.95	GBP	ORD	-279	-279
31-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.95	GBP	ORD	-1,070	-1,070
31-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.95	GBP	ORD	-4,930	-4,930
31-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.95	GBP	ORD	-651	-651
31-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.95	GBP	ORD	-1,395	-1,395
31-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.95	GBP	ORD	-2,093	-2,093
31-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.95	GBP	ORD	-326	-326

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31-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.95	GBP	ORD	-46	-46
31-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.95	GBP	ORD	-419	-419
31-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.95	GBP	ORD	-372	-372
31-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.93	GBP	ORD	-321	-321
31-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.93	GBP	ORD	-1,230	-1,230
31-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.93	GBP	ORD	-5,670	-5,670
31-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.93	GBP	ORD	-749	-749
31-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.93	GBP	ORD	-1,605	-1,605
31-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.93	GBP	ORD	-2,407	-2,407
31-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.93	GBP	ORD	-374	-374
31-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.93	GBP	ORD	-54	-54
31-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.93	GBP	ORD	-481	-481
31-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.93	GBP	ORD	-428	-428
31-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,890	-3,890
31-Oct-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,396	-1,396
31-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,812	7,812
31-Oct-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,136	3,136
31-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt buy	37.99	GBP	ORD	796	796
31-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt buy	37.90	GBP	ORD	62,438	62,438
31-Oct-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-9,380	-9,380
31-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-22,275	-22,275
31-Oct-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,775	-7,775
31-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,056	2,056
31-Oct-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	816	816
31-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.25	GBP	ORD	3,936	3,936
31-Oct-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,619	2,619
31-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	38.04	GBP	ORD	1,198	1,198
31-Oct-18	BlackRock Advisors (UK) Limited	on mkt sell	38.04	GBP	ORD	-23,548	-23,548
31-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	38.04	GBP	ORD	993	993
31-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	38.04	GBP	ORD	3,021	3,021
31-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	38.04	GBP	ORD	285	285
31-Oct-18	BlackRock Advisors (UK) Limited	on mkt buy	38.04	GBP	ORD	21,383	21,383
31-Oct-18	BlackRock Asset Management Canada Limited	on mkt buy	38.04	GBP	ORD	6,948	6,948
31-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	38.04	GBP	ORD	13,521	13,521
31-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	38.04	GBP	ORD	13,506	13,506
31-Oct-18	BlackRock Asset Management Canada Limited	on mkt buy	38.04	GBP	ORD	206	206
31-Oct-18	BlackRock Asset Management Deutschland AG	on mkt sell	38.04	GBP	ORD	-83	-83
31-Oct-18	BlackRock Asset Management Deutschland AG	on mkt sell	38.04	GBP	ORD	-4,508	-4,508
31-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt sell	38.04	GBP	ORD	-152	-152
31-Oct-18	BlackRock Asset Management Canada Limited	on mkt sell	38.04	GBP	ORD	-405	-405
31-Oct-18	BlackRock Fund Advisors	on mkt buy	38.04	GBP	ORD	1,129	1,129
31-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	38.04	GBP	ORD	282	282
31-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	38.04	GBP	ORD	4,591	4,591
31-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	38.04	GBP	ORD	4,587	4,587
31-Oct-18	BlackRock Institutional Trust Company, National Association	on mkt buy	38.04	GBP	ORD	96	96
31-Oct-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.04	GBP	ORD	79,069	79,069
31-Oct-18	BlackRock Advisors (UK) Limited	on mkt sell	38.04	GBP	ORD	-643	-643

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31-Oct-18	BlackRock Advisors (UK) Limited	on mkt sell	38.04	GBP	ORD	-2,710	-2,710
31-Oct-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,984	4,984
31-Oct-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,051	-2,051
31-Oct-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-47	-47
31-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-185,441	-185,441
31-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	698,392	698,392
31-Oct-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-76	-76
31-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-79	-79
31-Oct-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	2	2
31-Oct-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,491	-8,491
31-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	9,793	9,793
31-Oct-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6	-6
31-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-16,692	-16,692
31-Oct-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-698,696	-698,696
31-Oct-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,375	-1,375
01-Nov-18	BlackRock (Singapore) Limited	in specie	n/a	GBP	ORD	5,794	5,794
01-Nov-18	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	2,799	2,799
01-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	78.02	AUD	ORD	-1,884	-1,884
01-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt buy	78.03	AUD	ORD	661	661
01-Nov-18	BlackRock Fund Advisors	on mkt buy	78.00	AUD	ORD	583	583
01-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	78.00	AUD	ORD	-56,507	-56,507
01-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	78.00	AUD	ORD	218	218
01-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	78.00	AUD	ORD	584	584
01-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	78.00	AUD	ORD	555	555
01-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	78.00	AUD	ORD	-727	-727
01-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt buy	78.00	AUD	ORD	8,831	8,831
01-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt buy	78.00	AUD	ORD	270	270
01-Nov-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-10,720	-10,720
01-Nov-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,746	1,746
01-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt buy	38.56	GBP	ORD	1,622	1,622
01-Nov-18	BlackRock Investment Management, LLC	on mkt buy	38.56	GBP	ORD	2,445	2,445
01-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.59	GBP	ORD	31,356	31,356
01-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	38.56	GBP	ORD	601	601
01-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	38.56	GBP	ORD	1,728	1,728
01-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	38.56	GBP	ORD	1,655	1,655
01-Nov-18	BLACKROCK ADVISORS LLC	on mkt buy	38.56	GBP	ORD	344	344
01-Nov-18	BlackRock Fund Advisors	on mkt buy	50.80	USD	ADR 1:1	5,864	5,864
01-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	371	371
01-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,113	1,113
01-Nov-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	774	774
01-Nov-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,318	-3,318
01-Nov-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-35,153	-35,153
01-Nov-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-12,064	-12,064
01-Nov-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	466	466
01-Nov-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	262,345	262,345
01-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	310,495	310,495
01-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-853,484	-853,484
01-Nov-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-434	-434
01-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-4,626	-4,626
01-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	248	248
01-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	10,300	10,300
01-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	159,392	159,392
01-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-111,746	-111,746
01-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-248	-248

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01-Nov-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	22,238	22,238
01-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	6,900	6,900
02-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	77.86	AUD	ORD	-865	-865
02-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt buy	78.37	AUD	ORD	4,203	4,203
02-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	78.37	AUD	ORD	877	877
02-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	78.37	AUD	ORD	-285	-285
02-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	78.37	AUD	ORD	-8,768	-8,768
02-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	78.37	AUD	ORD	-1,770	-1,770
02-Nov-18	BlackRock Japan Co., Ltd.	on mkt buy	39.23	GBP	ORD	958	958
02-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.20	GBP	ORD	108	108
02-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.20	GBP	ORD	3,443	3,443
02-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.20	GBP	ORD	2,144	2,144
02-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.58	GBP	ORD	456	456
02-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.50	GBP	ORD	141	141
02-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.50	GBP	ORD	5,173	5,173
02-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.50	GBP	ORD	1,414	1,414
02-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.47	GBP	ORD	5,254	5,254
02-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.47	GBP	ORD	3,300	3,300
02-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.47	GBP	ORD	52,578	52,578
02-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.47	GBP	ORD	14,700	14,700
02-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.48	GBP	ORD	1,484	1,484
02-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.48	GBP	ORD	31,421	31,421
02-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.48	GBP	ORD	3,636	3,636
02-Nov-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-569	-569
02-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,280	2,280
02-Nov-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	918	918
02-Nov-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,744	1,744
02-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	38.53	GBP	ORD	-2,311	-2,311
02-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	38.53	GBP	ORD	-813	-813
02-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	38.53	GBP	ORD	10,695	10,695
02-Nov-18	BlackRock Fund Advisors	on mkt buy	38.53	GBP	ORD	1,160	1,160
02-Nov-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-265	-265
02-Nov-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-30,189	-30,189
02-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	76,458	76,458
02-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	443,632	443,632
02-Nov-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-4	-4
02-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,737	-1,737
02-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-241	-241
02-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-139,106	-139,106
02-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-56,834	-56,834
02-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	241	241
02-Nov-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-11,416	-11,416
02-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-100	-100
05-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	79.61	AUD	ORD	-435	-435
05-Nov-18	BlackRock Investment Management, LLC	on mkt buy	79.61	AUD	ORD	989	989
05-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.96	GBP	ORD	537	537
05-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,720	6,720
05-Nov-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,268	2,268

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05-Nov-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,001	2,001
05-Nov-18	BLACKROCK ADVISORS LLC	on mkt sell	39.25	GBP	ORD	-3,768	-3,768
05-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	39.24	GBP	ORD	-789	-789
05-Nov-18	BlackRock Investment Management, LLC	on mkt sell	39.24	GBP	ORD	-1,903	-1,903
05-Nov-18	BlackRock Investment Management, LLC	on mkt buy	39.24	GBP	ORD	2,657	2,657
05-Nov-18	BlackRock Investment Management, LLC	on mkt buy	39.24	GBP	ORD	1,697	1,697
05-Nov-18	BlackRock Asset Management Canada Limited	on mkt buy	39.24	GBP	ORD	296	296
05-Nov-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,142	2,142
05-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	576	576
05-Nov-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	134	134
05-Nov-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-149	-149
05-Nov-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-7,279	-7,279
05-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-281,438	-281,438
05-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	398,840	398,840
05-Nov-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	3	3
05-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-140	-140
05-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-168	-168
05-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-10,300	-10,300
05-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	6,271	6,271
05-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	18,940	18,940
05-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	168	168
05-Nov-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-70,578	-70,578
05-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-6,800	-6,800
06-Nov-18	BlackRock Japan Co., Ltd.	on mkt sell	81.01	AUD	ORD	-377	-377
06-Nov-18	BlackRock Japan Co., Ltd.	on mkt sell	81.01	AUD	ORD	-351	-351
06-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.01	AUD	ORD	-3,075	-3,075
06-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	81.25	AUD	ORD	681	681
06-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	81.25	AUD	ORD	-15,456	-15,456
06-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	81.25	AUD	ORD	777	777
06-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	81.25	AUD	ORD	11,731	11,731
06-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	38.83	GBP	ORD	-603	-603
06-Nov-18	BLACKROCK ADVISORS LLC	on mkt sell	38.83	GBP	ORD	-9,987	-9,987
06-Nov-18	BLACKROCK ADVISORS LLC	on mkt sell	38.83	GBP	ORD	-3,961	-3,961
06-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	38.83	GBP	ORD	-32,458	-32,458
06-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	38.83	GBP	ORD	-9,396	-9,396
06-Nov-18	BlackRock Asset Management Canada Limited	on mkt sell	38.83	GBP	ORD	-4,780	-4,780
06-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	38.83	GBP	ORD	-19,086	-19,086
06-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	38.83	GBP	ORD	-600	-600
06-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	38.83	GBP	ORD	2,445	2,445
06-Nov-18	BlackRock Investment Management, LLC	on mkt sell	38.83	GBP	ORD	-403	-403
06-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	38.83	GBP	ORD	-133	-133
06-Nov-18	BlackRock Asset Management Deutschland AG	on mkt sell	38.69	GBP	ORD	-8,704	-8,704
06-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.80	GBP	ORD	848	848
06-Nov-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-569	-569
06-Nov-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	7,848	7,848
06-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	38.69	GBP	ORD	1,929	1,929
06-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	38.69	GBP	ORD	15,612	15,612
06-Nov-18	BlackRock Fund Advisors	on mkt buy	38.69	GBP	ORD	2,002	2,002
06-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	38.69	GBP	ORD	-22,719	-22,719
06-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	38.69	GBP	ORD	2,317	2,317

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06-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	38.69	GBP	ORD	-1,410	-1,410
06-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,312	4,312
06-Nov-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-52	-52
06-Nov-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	8,125	8,125
06-Nov-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	11,533	11,533
06-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-488,655	-488,655
06-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-801,160	-801,160
06-Nov-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-2	-2
06-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-538	-538
06-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	266	266
06-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-58,189	-58,189
06-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	276	276
06-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	47,110	47,110
06-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-15,768	-15,768
06-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-266	-266
06-Nov-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	59,154	59,154
06-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	28,856	28,856
06-Nov-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	10,224	10,224
07-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt buy	80.79	AUD	ORD	1,797	1,797
07-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt buy	81.12	AUD	ORD	272	272
07-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt buy	81.12	AUD	ORD	10,802	10,802
07-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.15	AUD	ORD	-1,023	-1,023
07-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.15	AUD	ORD	-128	-128
07-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.15	AUD	ORD	-123	-123
07-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	81.25	AUD	ORD	878	878
07-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	81.25	AUD	ORD	444	444
07-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	81.25	AUD	ORD	-729	-729
07-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	81.25	AUD	ORD	-1,458	-1,458
07-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	81.25	AUD	ORD	-241	-241
07-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	81.25	AUD	ORD	444	444
07-Nov-18	BlackRock Asset Management Canada Limited	on mkt buy	81.25	AUD	ORD	5,071	5,071
07-Nov-18	BlackRock Asset Management Canada Limited	on mkt buy	81.25	AUD	ORD	282	282
07-Nov-18	BlackRock Japan Co., Ltd.	on mkt sell	81.25	AUD	ORD	-246,021	-246,021
07-Nov-18	BlackRock Japan Co., Ltd.	on mkt sell	38.69	GBP	ORD	-663,749	-663,749
07-Nov-18	BlackRock Asset Management Deutschland AG	on mkt buy	39.31	GBP	ORD	326	326
07-Nov-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	13,080	13,080
07-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.12	GBP	ORD	-23,864	-23,864
07-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.31	GBP	ORD	10,439	10,439
07-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	39.31	GBP	ORD	12,955	12,955
07-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	39.31	GBP	ORD	1,324	1,324
07-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	39.31	GBP	ORD	-674	-674
07-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	39.31	GBP	ORD	1,324	1,324
07-Nov-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	-1,433	-1,433
07-Nov-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-19,256	-19,256
07-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,920	1,920
07-Nov-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	780	780
07-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	21,834	21,834
07-Nov-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,515	7,515
07-Nov-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	706	706
07-Nov-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-119,603	-119,603
07-Nov-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-11,533	-11,533
07-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-2,878	-2,878
07-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	805,716	805,716

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07-Nov-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	2	2
07-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	740	740
07-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-393	-393
07-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	31,233	31,233
07-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	799	799
07-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-276	-276
07-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-47,110	-47,110
07-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	22,914	22,914
07-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	167,482	167,482
07-Nov-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-37,990	-37,990
07-Nov-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	255	255
07-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-28,856	-28,856
07-Nov-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-10,224	-10,224
08-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	82.02	AUD	ORD	-92	-92
08-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	82.02	AUD	ORD	-503	-503
08-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	82.07	AUD	ORD	-2,851	-2,851
08-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	81.48	AUD	ORD	-2,634	-2,634
08-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	81.48	AUD	ORD	2,043	2,043
08-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt buy	81.48	AUD	ORD	786	786
08-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt buy	81.48	AUD	ORD	1,683	1,683
08-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt buy	81.48	AUD	ORD	208	208
08-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	81.48	AUD	ORD	270	270
08-Nov-18	BlackRock Asset Management Canada Limited	on mkt buy	39.51	GBP	ORD	96	96
08-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.69	GBP	ORD	-416	-416
08-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.69	GBP	ORD	-1,477	-1,477
08-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,600	5,600
08-Nov-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,890	1,890
08-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	39.80	GBP	ORD	5,787	5,787
08-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	39.80	GBP	ORD	464	464
08-Nov-18	BlackRock Fund Advisors	on mkt buy	39.80	GBP	ORD	1,737	1,737
08-Nov-18	BlackRock Fund Advisors	on mkt buy	39.80	GBP	ORD	1,235	1,235
08-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,336	4,336
08-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	876	876
08-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,280	1,280
08-Nov-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	520	520
08-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,710	2,710
08-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	657	657
08-Nov-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-514	-514
08-Nov-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-112,665	-112,665
08-Nov-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	2,403	2,403
08-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-3,364,601	-3,364,601
08-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,152	3,152
08-Nov-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	124	124
08-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	794	794
08-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	46,672	46,672
08-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-46,589	-46,589
08-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	116,525	116,525
08-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-49,415	-49,415

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08-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-162,943	-162,943
08-Nov-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-31,085	-31,085
08-Nov-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-255	-255
09-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	81.23	AUD	ORD	2,270	2,270
09-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	81.23	AUD	ORD	222	222
09-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt buy	81.23	AUD	ORD	50,258	50,258
09-Nov-18	BLACKROCK ADVISORS LLC	on mkt buy	81.23	AUD	ORD	8,283	8,283
09-Nov-18	BLACKROCK ADVISORS LLC	on mkt sell	39.04	GBP	ORD	-2,000	-2,000
09-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.74	GBP	ORD	-1,271	-1,271
09-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.74	GBP	ORD	-816	-816
09-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.74	GBP	ORD	-12,712	-12,712
09-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.74	GBP	ORD	-3,569	-3,569
09-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.71	GBP	ORD	-40,835	-40,835
09-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.56	GBP	ORD	-92,162	-92,162
09-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.50	GBP	ORD	-222,323	-222,323
09-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.58	GBP	ORD	-1,271	-1,271
09-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.58	GBP	ORD	-816	-816
09-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.58	GBP	ORD	-12,712	-12,712
09-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.58	GBP	ORD	-3,569	-3,569
09-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,945	-1,945
09-Nov-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-698	-698
09-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,360	3,360
09-Nov-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,134	1,134
09-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,560	5,560
09-Nov-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,240	2,240
09-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,780	2,780
09-Nov-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,120	1,120
09-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.36	GBP	ORD	-44,680	-44,680
09-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,068	1,068
09-Nov-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	388	388
09-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.27	GBP	ORD	-1,271	-1,271
09-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.27	GBP	ORD	-816	-816
09-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.27	GBP	ORD	-12,712	-12,712
09-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.27	GBP	ORD	-3,569	-3,569
09-Nov-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	6,984	6,984
09-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	38.50	GBP	ORD	6,430	6,430
09-Nov-18	BLACKROCK ADVISORS LLC	on mkt buy	38.50	GBP	ORD	13,578	13,578
09-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	38.50	GBP	ORD	662	662
09-Nov-18	BlackRock Fund Advisors	on mkt sell	50.57	USD	ADR 1:1	-116	-116
09-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,688	-4,688
09-Nov-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-14,051	-14,051
09-Nov-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-4,876	-4,876
09-Nov-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	249,977	249,977
09-Nov-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	404,684	404,684
09-Nov-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	15,216	15,216
09-Nov-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	13,776	13,776
09-Nov-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-192	-192
09-Nov-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	866,494	866,494
09-Nov-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-2,403	-2,403
09-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	3,218,234	3,218,234
09-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-850,180	-850,180

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09-Nov-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-19	-19
09-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-3,543	-3,543
09-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	4,769	4,769
09-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-144,220	-144,220
09-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,336	-3,336
09-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-126,130	-126,130
09-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	94,727	94,727
09-Nov-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-42,536	-42,536
12-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	82.30	AUD	ORD	-8,552	-8,552
12-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	82.58	AUD	ORD	-2,640	-2,640
12-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	82.58	AUD	ORD	1,832	1,832
12-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	82.58	AUD	ORD	-1,780	-1,780
12-Nov-18	BlackRock Investment Management, LLC	on mkt buy	82.58	AUD	ORD	1,056	1,056
12-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.73	GBP	ORD	-83,560	-83,560
12-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.41	GBP	ORD	-35,855	-35,855
12-Nov-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-568	-568
12-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	38.85	GBP	ORD	3,744	3,744
12-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	38.85	GBP	ORD	1,645	1,645
12-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	38.85	GBP	ORD	5,168	5,168
12-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	38.85	GBP	ORD	2,196	2,196
12-Nov-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,318	-3,318
12-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	657	657
12-Nov-18	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-202	-202
12-Nov-18	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-400	-400
12-Nov-18	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-52,246	-52,246
12-Nov-18	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-778	-778
12-Nov-18	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-1,462	-1,462
12-Nov-18	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-62,593	-62,593
12-Nov-18	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-60,491	-60,491
12-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,214,981	-1,214,981
12-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,755	9,755
12-Nov-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	17	17
12-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	5	5
12-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	7,090	7,090
12-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1,306	-1,306
12-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,975	-8,975
12-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-26,324	-26,324
12-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-94,276	-94,276
12-Nov-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,133	1,133
13-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt buy	80.68	AUD	ORD	1,384	1,384
13-Nov-18	BlackRock Investment Management, LLC	on mkt sell	80.64	AUD	ORD	-363	-363
13-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	80.64	AUD	ORD	-3,046	-3,046
13-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	80.51	AUD	ORD	777	777
13-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	80.51	AUD	ORD	1,362	1,362
13-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	80.51	AUD	ORD	227	227
13-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	80.51	AUD	ORD	2,370	2,370
13-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt buy	80.51	AUD	ORD	197	197

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13-Nov-18	BLACKROCK ADVISORS LLC	on mkt sell	38.60	GBP	ORD	-948	-948
13-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	38.60	GBP	ORD	-571	-571
13-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	38.60	GBP	ORD	-1,984	-1,984
13-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	38.60	GBP	ORD	-1,353	-1,353
13-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	38.60	GBP	ORD	-10,880	-10,880
13-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.56	GBP	ORD	-27,152	-27,152
13-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.76	GBP	ORD	-1,000	-1,000
13-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.76	GBP	ORD	-2,400	-2,400
13-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.76	GBP	ORD	-23,000	-23,000
13-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.76	GBP	ORD	-2,400	-2,400
13-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.76	GBP	ORD	-8,800	-8,800
13-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.76	GBP	ORD	-900	-900
13-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.76	GBP	ORD	-1,300	-1,300
13-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.76	GBP	ORD	-200	-200
13-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.76	GBP	ORD	-1,500	-1,500
13-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.76	GBP	ORD	-900	-900
13-Nov-18	BlackRock Asset Management Deutschland AG	on mkt buy	38.46	GBP	ORD	1,956	1,956
13-Nov-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-4,002	-4,002
13-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,080	6,080
13-Nov-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,448	2,448
13-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	38.46	GBP	ORD	1,876	1,876
13-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	38.46	GBP	ORD	3,858	3,858
13-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	38.46	GBP	ORD	464	464
13-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	38.46	GBP	ORD	732	732
13-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	38.46	GBP	ORD	2,324	2,324
13-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	38.46	GBP	ORD	643	643
13-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,252	3,252
13-Nov-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	1,194	1,194
13-Nov-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-846,651	-846,651
13-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,882,823	-1,882,823
13-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,755	-9,755
13-Nov-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	22	22
13-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	70,225	70,225
13-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-74	-74
13-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,100	1,100
13-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	256,123	256,123
13-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	77	77
13-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	150,652	150,652
13-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-3	-3
13-Nov-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	88	88
14-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	78.76	AUD	ORD	-6,297	-6,297
14-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	78.76	AUD	ORD	-19,051	-19,051
14-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	78.76	AUD	ORD	-58,009	-58,009
14-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	78.76	AUD	ORD	-1,844	-1,844
14-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	78.67	AUD	ORD	-1,840	-1,840
14-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	78.44	AUD	ORD	-1,491	-1,491
14-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	78.44	AUD	ORD	-2,643	-2,643

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14-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	78.44	AUD	ORD	2,497	2,497
14-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	78.44	AUD	ORD	1,110	1,110
14-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	78.44	AUD	ORD	227	227
14-Nov-18	BlackRock Asset Management Canada Limited	on mkt buy	78.44	AUD	ORD	37	37
14-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	78.44	AUD	ORD	-216	-216
14-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	78.44	AUD	ORD	-32	-32
14-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,960	8,960
14-Nov-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,024	3,024
14-Nov-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,746	1,746
14-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	37.10	GBP	ORD	643	643
14-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	37.10	GBP	ORD	7,073	7,073
14-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	37.10	GBP	ORD	3,632	3,632
14-Nov-18	BlackRock Asset Management Canada Limited	on mkt buy	37.10	GBP	ORD	88	88
14-Nov-18	BlackRock Fund Advisors	on mkt buy	37.10	GBP	ORD	1,452	1,452
14-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	37.10	GBP	ORD	-155	-155
14-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	37.10	GBP	ORD	-253	-253
14-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	37.10	GBP	ORD	-37	-37
14-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	37.10	GBP	ORD	3,310	3,310
14-Nov-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	19,256	19,256
14-Nov-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	1,433	1,433
14-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,472	6,472
14-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	876	876
14-Nov-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	27,615	27,615
14-Nov-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-12,698	-12,698
14-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	160,483	160,483
14-Nov-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	723	723
14-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	20,990	20,990
14-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	8,247	8,247
14-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,100	-1,100
14-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	343,995	343,995
14-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,967	-8,967
14-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	359,023	359,023
14-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	720	720
14-Nov-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	161,593	161,593
15-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	77.55	AUD	ORD	-1,615	-1,615
15-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt buy	77.84	AUD	ORD	3,789	3,789
15-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	77.84	AUD	ORD	228	228
15-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	77.84	AUD	ORD	456	456
15-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	77.84	AUD	ORD	456	456
15-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	77.84	AUD	ORD	-516	-516
15-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt buy	77.84	AUD	ORD	101,395	101,395
15-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	77.84	AUD	ORD	-347	-347
15-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.84	AUD	ORD	-10,725	-10,725
15-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	77.84	AUD	ORD	-7,238	-7,238
15-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	77.84	AUD	ORD	-54,598	-54,598
15-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	77.84	AUD	ORD	-5,680	-5,680
15-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	77.84	AUD	ORD	-12,732	-12,732
15-Nov-18	BLACKROCK ADVISORS LLC	on mkt sell	77.84	AUD	ORD	-454	-454
15-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	77.84	AUD	ORD	-11,239	-11,239
15-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.84	AUD	ORD	-488	-488
15-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.84	AUD	ORD	-3,366	-3,366
15-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.84	AUD	ORD	-11,314	-11,314

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15-Nov-18	BlackRock Asset Management Canada Limited	on mkt sell	77.84	AUD	ORD	-16,046	-16,046
15-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.84	AUD	ORD	-97,720	-97,720
15-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.84	AUD	ORD	-69,035	-69,035
15-Nov-18	BlackRock Asset Management Canada Limited	on mkt sell	77.84	AUD	ORD	-210	-210
15-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.84	AUD	ORD	-32,459	-32,459
15-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.84	AUD	ORD	-8,680	-8,680
15-Nov-18	BlackRock International Limited	on mkt sell	77.84	AUD	ORD	-13,802	-13,802
15-Nov-18	BlackRock Investment Management, LLC	on mkt sell	77.84	AUD	ORD	-2,301	-2,301
15-Nov-18	BlackRock Investment Management, LLC	on mkt sell	77.84	AUD	ORD	-4,991	-4,991
15-Nov-18	BlackRock Investment Management, LLC	on mkt sell	77.84	AUD	ORD	-6,683	-6,683
15-Nov-18	BlackRock Investment Management, LLC	on mkt sell	77.84	AUD	ORD	-1,960	-1,960
15-Nov-18	BlackRock Investment Management, LLC	on mkt sell	77.84	AUD	ORD	-6,301	-6,301
15-Nov-18	BlackRock Investment Management, LLC	on mkt sell	77.84	AUD	ORD	-1,837	-1,837
15-Nov-18	BlackRock Investment Management, LLC	on mkt sell	77.84	AUD	ORD	-3,142	-3,142
15-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	77.84	AUD	ORD	-2,087	-2,087
15-Nov-18	BlackRock Investment Management, LLC	on mkt sell	77.84	AUD	ORD	-5,760	-5,760
15-Nov-18	BlackRock Investment Management, LLC	on mkt sell	77.84	AUD	ORD	-2,025	-2,025
15-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.84	AUD	ORD	-6,660	-6,660
15-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	77.84	AUD	ORD	-31,754	-31,754
15-Nov-18	BlackRock Fund Advisors	on mkt sell	77.84	AUD	ORD	-203,227	-203,227
15-Nov-18	BlackRock Fund Advisors	on mkt sell	77.84	AUD	ORD	-145,070	-145,070
15-Nov-18	BlackRock Fund Advisors	on mkt sell	77.84	AUD	ORD	-55,060	-55,060
15-Nov-18	BlackRock Fund Advisors	on mkt sell	77.84	AUD	ORD	-16,200	-16,200
15-Nov-18	BlackRock Fund Advisors	on mkt sell	77.84	AUD	ORD	-4,810	-4,810
15-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	77.84	AUD	ORD	-27,444	-27,444
15-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	77.84	AUD	ORD	-8,657	-8,657
15-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.84	AUD	ORD	-720	-720
15-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.84	AUD	ORD	-2,320	-2,320
15-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	77.84	AUD	ORD	-17,150	-17,150
15-Nov-18	BlackRock Asset Management Canada Limited	on mkt sell	77.84	AUD	ORD	-7,317	-7,317
15-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	77.84	AUD	ORD	-10,186	-10,186
15-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	77.84	AUD	ORD	-4,895	-4,895
15-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	77.84	AUD	ORD	-70	-70
15-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	77.84	AUD	ORD	-2,506	-2,506
15-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	77.84	AUD	ORD	-14,488	-14,488
15-Nov-18	BLACKROCK ADVISORS LLC	on mkt sell	77.84	AUD	ORD	-21,089	-21,089
15-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.84	AUD	ORD	-106,458	-106,458
15-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.84	AUD	ORD	-34,989	-34,989
15-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt buy	77.84	AUD	ORD	45,265	45,265
15-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.84	AUD	ORD	-13,197	-13,197
15-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	77.84	AUD	ORD	-3,386	-3,386
15-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	77.84	AUD	ORD	-3,805	-3,805
15-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.84	AUD	ORD	-423	-423
15-Nov-18	BlackRock Asset Management Canada Limited	on mkt buy	77.84	AUD	ORD	30	30

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15-Nov-18	BlackRock Investment Management, LLC	on mkt sell	77.84	AUD	ORD	-147	-147
15-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	77.84	AUD	ORD	-1,212	-1,212
15-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	77.84	AUD	ORD	-20,620	-20,620
15-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.84	AUD	ORD	-132,595	-132,595
15-Nov-18	BlackRock Fund Advisors	on mkt sell	77.84	AUD	ORD	-52,900	-52,900
15-Nov-18	BlackRock Asset Management Canada Limited	on mkt sell	77.84	AUD	ORD	-1,330	-1,330
15-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.84	AUD	ORD	-15,155	-15,155
15-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt buy	77.84	AUD	ORD	272	272
15-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	77.84	AUD	ORD	-147	-147
15-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	77.84	AUD	ORD	-3,058	-3,058
15-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	77.84	AUD	ORD	-2,400	-2,400
15-Nov-18	BLACKROCK ADVISORS LLC	on mkt sell	77.84	AUD	ORD	-192	-192
15-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	77.84	AUD	ORD	-4,748	-4,748
15-Nov-18	BlackRock Investment Management, LLC	on mkt sell	77.84	AUD	ORD	-2,823	-2,823
15-Nov-18	BlackRock Investment Management, LLC	on mkt sell	77.84	AUD	ORD	-1,327	-1,327
15-Nov-18	BlackRock Investment Management, LLC	on mkt sell	77.84	AUD	ORD	-856	-856
15-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.84	AUD	ORD	-2,813	-2,813
15-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	77.84	AUD	ORD	-11,593	-11,593
15-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	77.84	AUD	ORD	-3,657	-3,657
15-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	77.84	AUD	ORD	-7,244	-7,244
15-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	77.84	AUD	ORD	-4,303	-4,303
15-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	77.84	AUD	ORD	-2,067	-2,067
15-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	77.84	AUD	ORD	-29	-29
15-Nov-18	BLACKROCK ADVISORS LLC	on mkt sell	77.84	AUD	ORD	-8,909	-8,909
15-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	77.84	AUD	ORD	-1,431	-1,431
15-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	77.84	AUD	ORD	-1,607	-1,607
15-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.91	GBP	ORD	-618	-618
15-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	77.84	AUD	ORD	-4,110	-4,110
15-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.84	AUD	ORD	-5,703	-5,703
15-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	77.84	AUD	ORD	-447	-447
15-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	77.84	AUD	ORD	-313	-313
15-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,720	6,720
15-Nov-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,268	2,268
15-Nov-18	BLACKROCK ADVISORS LLC	on mkt sell	37.91	GBP	ORD	-1,590	-1,590
15-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.96	GBP	ORD	-1,458	-1,458
15-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	38.01	GBP	ORD	646	646
15-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	38.01	GBP	ORD	-2,472	-2,472
15-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	38.01	GBP	ORD	-563	-563
15-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt buy	38.01	GBP	ORD	260	260
15-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	38.01	GBP	ORD	-1,408	-1,408
15-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	38.01	GBP	ORD	1,292	1,292
15-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	38.01	GBP	ORD	1,292	1,292
15-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,314	1,314
15-Nov-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,996	9,996
15-Nov-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-18,428	-18,428
15-Nov-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-5,144	-5,144
15-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,377,058	1,377,058
15-Nov-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-283	-283
15-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	133,897	133,897

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15-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	59	59
15-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	331,468	331,468
15-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	81	81
15-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-331,908	-331,908
15-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-140	-140
15-Nov-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-97,655	-97,655
16-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.22	AUD	ORD	96	96
16-Nov-18	BLACKROCK ADVISORS LLC	on mkt buy	79.22	AUD	ORD	144	144
16-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	79.31	AUD	ORD	438	438
16-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	79.31	AUD	ORD	56	56
16-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.31	AUD	ORD	3,218	3,218
16-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	79.31	AUD	ORD	-1,490	-1,490
16-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,228	7,228
16-Nov-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,912	2,912
16-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.05	GBP	ORD	-500	-500
16-Nov-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	568	568
16-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,800	3,800
16-Nov-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,530	1,530
16-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	39.10	GBP	ORD	792	792
16-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	39.10	GBP	ORD	281	281
16-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	39.10	GBP	ORD	163	163
16-Nov-18	BLACKROCK ADVISORS LLC	in specie	n/a	GBP	ORD	4,160	4,160
16-Nov-18	BLACKROCK ADVISORS LLC	in specie	n/a	GBP	ORD	17,475	17,475
16-Nov-18	BLACKROCK ADVISORS LLC	in specie	n/a	AUD	ORD	6,004	6,004
16-Nov-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-10,381	-10,381
16-Nov-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-3,319	-3,319
16-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	504,646	504,646
16-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	306,988	306,988
16-Nov-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-617	-617
16-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-66,244	-66,244
16-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-3,132	-3,132
16-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-349,696	-349,696
16-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,322	3,322
16-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-251,628	-251,628
16-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-190	-190
16-Nov-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-69,072	-69,072
19-Nov-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-5,829	-5,829
19-Nov-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-11,300	-11,300
19-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	79.44	AUD	ORD	228	228
19-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	79.44	AUD	ORD	-1,598	-1,598
19-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,780	2,780
19-Nov-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,120	1,120
19-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.08	GBP	ORD	20,780	20,780
19-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,370	5,370
19-Nov-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,910	1,910
19-Nov-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,631	2,631
19-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	38.89	GBP	ORD	644	644
19-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	38.89	GBP	ORD	2,205	2,205
19-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	38.89	GBP	ORD	-788	-788
19-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	38.89	GBP	ORD	4,614	4,614
19-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,326	11,326
19-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	16,180	16,180
19-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,046	7,046
19-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	21,834	21,834
19-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	290,524	290,524

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19-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	31,999	31,999
19-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-41	-41
19-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	120,756	120,756
19-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	41	41
19-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	8,253	8,253
20-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.63	AUD	ORD	8,898	8,898
20-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	79.64	AUD	ORD	-9,112	-9,112
20-Nov-18	BLACKROCK ADVISORS LLC	on mkt buy	79.82	AUD	ORD	1,837	1,837
20-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.82	AUD	ORD	25,123	25,123
20-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.82	AUD	ORD	4,565	4,565
20-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	79.82	AUD	ORD	501	501
20-Nov-18	BlackRock Asset Management Canada Limited	on mkt buy	79.82	AUD	ORD	5,860	5,860
20-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.82	AUD	ORD	21,840	21,840
20-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.82	AUD	ORD	386	386
20-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.82	AUD	ORD	77	77
20-Nov-18	BlackRock Japan Co., Ltd.	on mkt buy	79.87	AUD	ORD	8,939	8,939
20-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	79.88	AUD	ORD	1,628	1,628
20-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	79.88	AUD	ORD	138	138
20-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	79.88	AUD	ORD	-4,469	-4,469
20-Nov-18	BlackRock Japan Co., Ltd.	on mkt sell	38.69	GBP	ORD	-15,579	-15,579
20-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.07	GBP	ORD	9,774	9,774
20-Nov-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-6,003	-6,003
20-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,685	2,685
20-Nov-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	955	955
20-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.12	GBP	ORD	-15,736	-15,736
20-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.12	GBP	ORD	-10,910	-10,910
20-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.12	GBP	ORD	-1,288	-1,288
20-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.32	GBP	ORD	-900	-900
20-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.32	GBP	ORD	-3,400	-3,400
20-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.32	GBP	ORD	-25,100	-25,100
20-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.32	GBP	ORD	-2,500	-2,500
20-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.32	GBP	ORD	-9,200	-9,200
20-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.32	GBP	ORD	-5,800	-5,800
20-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.32	GBP	ORD	-1,400	-1,400
20-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.32	GBP	ORD	-200	-200
20-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.32	GBP	ORD	-1,800	-1,800
20-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.32	GBP	ORD	-1,000	-1,000
20-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	38.08	GBP	ORD	-10,267	-10,267
20-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	38.08	GBP	ORD	-150	-150
20-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.08	GBP	ORD	-928	-928
20-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	38.08	GBP	ORD	-1,365	-1,365
20-Nov-18	BLACKROCK ADVISORS LLC	on mkt buy	38.08	GBP	ORD	9,811	9,811
20-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.08	GBP	ORD	-8,446	-8,446

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20-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	38.08	GBP	ORD	405	405
20-Nov-18	BLACKROCK ADVISORS LLC	on mkt sell	49.25	USD	ADR 1:1	-118,732	-118,732
20-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	864	864
20-Nov-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	201	201
20-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	876	876
20-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	657	657
20-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	219	219
20-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,336	4,336
20-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,230,489	1,230,489
20-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-597,512	-597,512
20-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-191,040	-191,040
20-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-25	-25
20-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-717,897	-717,897
20-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	16	16
20-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-49,966	-49,966
20-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	9	9
21-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	77.63	AUD	ORD	2,042	2,042
21-Nov-18	BLACKROCK ADVISORS LLC	on mkt buy	77.70	AUD	ORD	7,049	7,049
21-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	77.52	AUD	ORD	-63,608	-63,608
21-Nov-18	BlackRock Japan Co., Ltd.	on mkt buy	77.77	AUD	ORD	8,938	8,938
21-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt buy	77.30	AUD	ORD	7,488	7,488
21-Nov-18	BlackRock Japan Co., Ltd.	on mkt sell	38.31	GBP	ORD	-15,579	-15,579
21-Nov-18	BlackRock Asset Management Deutschland AG	on mkt buy	38.50	GBP	ORD	326	326
21-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.38	GBP	ORD	22,337	22,337
21-Nov-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,631	2,631
21-Nov-18	BlackRock Japan Co., Ltd.	on mkt buy	38.50	GBP	ORD	727	727
21-Nov-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-58,577	-58,577
21-Nov-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-51,229	-51,229
21-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,794	3,794
21-Nov-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,041	1,041
21-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,710	2,710
21-Nov-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-141,080	-141,080
21-Nov-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	-11,043	-11,043
21-Nov-18	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-8,420	-8,420
21-Nov-18	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-4,838	-4,838
21-Nov-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	143	143
21-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	468,735	468,735
21-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-15	-15
21-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	12	12
21-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1	-1
21-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-13	-13
21-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	16	16
21-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	1	1
21-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-1	-1
22-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	77.28	AUD	ORD	1,841	1,841
22-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	77.32	AUD	ORD	21,602	21,602
22-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	77.02	AUD	ORD	-1,535	-1,535
22-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt buy	77.02	AUD	ORD	4,463	4,463
22-Nov-18	BlackRock Japan Co., Ltd.	on mkt buy	38.20	GBP	ORD	5,063	5,063
22-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.78	GBP	ORD	-23,617	-23,617
22-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	37.68	GBP	ORD	-1,697	-1,697

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22-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	37.68	GBP	ORD	11,440	11,440
22-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	37.68	GBP	ORD	3,275	3,275
22-Nov-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	250	250
22-Nov-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-70	-70
22-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,465,289	-1,465,289
22-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	8,483	8,483
22-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-487	-487
22-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	5,415	5,415
22-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6	-6
22-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-2,957	-2,957
22-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	493	493
22-Nov-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,420	1,420
22-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	1	1
23-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,840	7,840
23-Nov-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,646	2,646
23-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	36.51	GBP	ORD	12,166	12,166
23-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.36	GBP	ORD	-110	-110
23-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.36	GBP	ORD	-1,691	-1,691
23-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.36	GBP	ORD	-478	-478
23-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.34	GBP	ORD	-715	-715
23-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.34	GBP	ORD	-11,042	-11,042
23-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.34	GBP	ORD	-3,122	-3,122
23-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	36.42	GBP	ORD	1,990	1,990
23-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.42	GBP	ORD	-560	-560
23-Nov-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-24	-24
23-Nov-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-7	-7
23-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,912,827	-1,912,827
23-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
23-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-80	-80
23-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	446	446
23-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	85	85
23-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	43	43
23-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	6	6
23-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-488	-488
23-Nov-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-115	-115
26-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	75.28	AUD	ORD	-905	-905
26-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	74.05	AUD	ORD	-855	-855
26-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	74.05	AUD	ORD	-1,110	-1,110
26-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	74.05	AUD	ORD	99	99
26-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	74.05	AUD	ORD	-380	-380
26-Nov-18	BLACKROCK ADVISORS LLC	on mkt sell	74.05	AUD	ORD	-17,623	-17,623
26-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	74.05	AUD	ORD	-2,814	-2,814
26-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	74.05	AUD	ORD	-1,528	-1,528
26-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	74.05	AUD	ORD	6,544	6,544
26-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	74.05	AUD	ORD	221	221
26-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	74.05	AUD	ORD	-3,205	-3,205
26-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	74.05	AUD	ORD	4,145	4,145

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26-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	74.05	AUD	ORD	-940	-940
26-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.85	GBP	ORD	-11,075	-11,075
26-Nov-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-3,408	-3,408
26-Nov-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,001	-2,001
26-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.32	GBP	ORD	-182,082	-182,082
26-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	36.29	GBP	ORD	-18,794	-18,794
26-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	36.29	GBP	ORD	-2,439	-2,439
26-Nov-18	BLACKROCK ADVISORS LLC	on mkt sell	36.29	GBP	ORD	-58,888	-58,888
26-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	36.29	GBP	ORD	-8,000	-8,000
26-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	36.29	GBP	ORD	34,597	34,597
26-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	36.29	GBP	ORD	10,570	10,570
26-Nov-18	BlackRock Fund Advisors	on mkt buy	36.29	GBP	ORD	2,205	2,205
26-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	36.29	GBP	ORD	-3,310	-3,310
26-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	36.29	GBP	ORD	265	265
26-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	36.29	GBP	ORD	-1,084	-1,084
26-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,034	7,034
26-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	26,888	26,888
26-Nov-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,392	8,392
26-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,092	14,092
26-Nov-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	15	15
26-Nov-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	757	757
26-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	510,040	510,040
26-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
26-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-11,819	-11,819
26-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-698	-698
26-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	1,445	1,445
26-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-374	-374
26-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-36,039	-36,039
26-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	1,073	1,073
26-Nov-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	380	380
27-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	73.58	AUD	ORD	-7,078	-7,078
27-Nov-18	BlackRock Investment Management, LLC	on mkt sell	73.80	AUD	ORD	-1,656	-1,656
27-Nov-18	BlackRock Investment Management, LLC	on mkt sell	73.80	AUD	ORD	-120	-120
27-Nov-18	BlackRock Fund Advisors	on mkt sell	73.98	AUD	ORD	-3,641	-3,641
27-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.58	AUD	ORD	5,034	5,034
27-Nov-18	BlackRock Investment Management, LLC	on mkt buy	73.58	AUD	ORD	1,858	1,858
27-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.58	AUD	ORD	3,066	3,066
27-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	73.58	AUD	ORD	2,992	2,992
27-Nov-18	BlackRock Japan Co., Ltd.	on mkt buy	73.58	AUD	ORD	1,009	1,009
27-Nov-18	BlackRock Japan Co., Ltd.	on mkt buy	73.58	AUD	ORD	4,695	4,695
27-Nov-18	BLACKROCK ADVISORS LLC	on mkt buy	73.58	AUD	ORD	6,933	6,933
27-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	73.58	AUD	ORD	3,712	3,712
27-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.58	AUD	ORD	10,307	10,307
27-Nov-18	BLACKROCK ADVISORS LLC	on mkt buy	73.58	AUD	ORD	1,540	1,540
27-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.58	AUD	ORD	17,853	17,853
27-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.58	AUD	ORD	4,045	4,045
27-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.58	AUD	ORD	2,167	2,167
27-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	73.58	AUD	ORD	5,449	5,449
27-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	73.58	AUD	ORD	4,425	4,425
27-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	73.58	AUD	ORD	2,497	2,497
27-Nov-18	BlackRock Asset Management Canada Limited	on mkt buy	73.58	AUD	ORD	4,735	4,735

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27-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.58	AUD	ORD	18,280	18,280
27-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.58	AUD	ORD	3,465	3,465
27-Nov-18	BlackRock Asset Management Canada Limited	on mkt buy	73.58	AUD	ORD	691	691
27-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	73.58	AUD	ORD	712	712
27-Nov-18	BlackRock Investment Management, LLC	on mkt buy	73.58	AUD	ORD	446	446
27-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.58	AUD	ORD	340	340
27-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	73.58	AUD	ORD	239	239
27-Nov-18	BlackRock Japan Co., Ltd.	on mkt buy	73.58	AUD	ORD	261	261
27-Nov-18	BlackRock Japan Co., Ltd.	on mkt buy	73.58	AUD	ORD	295	295
27-Nov-18	BlackRock Investment Management, LLC	on mkt buy	73.58	AUD	ORD	443	443
27-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	73.58	AUD	ORD	252	252
27-Nov-18	BlackRock International Limited	on mkt buy	73.58	AUD	ORD	6,459	6,459
27-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt buy	73.60	AUD	ORD	4,210	4,210
27-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	73.60	AUD	ORD	-732	-732
27-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	73.60	AUD	ORD	-799	-799
27-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	73.60	AUD	ORD	-6,692	-6,692
27-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	73.60	AUD	ORD	-8,477	-8,477
27-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt buy	73.60	AUD	ORD	218	218
27-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.60	AUD	ORD	3,477	3,477
27-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.10	GBP	ORD	-1,335	-1,335
27-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.10	GBP	ORD	-205	-205
27-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.14	GBP	ORD	-1,540	-1,540
27-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.14	GBP	ORD	-237	-237
27-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.90	GBP	ORD	-17,918	-17,918
27-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.96	GBP	ORD	-108	-108
27-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.96	GBP	ORD	-17	-17
27-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.96	GBP	ORD	-251	-251
27-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.01	GBP	ORD	-17,790	-17,790
27-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.01	GBP	ORD	-2,733	-2,733
27-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.01	GBP	ORD	-41,213	-41,213
27-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.75	GBP	ORD	-201	-201
27-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.58	GBP	ORD	-11,480	-11,480
27-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.58	GBP	ORD	-2,927	-2,927
27-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.58	GBP	ORD	-26,594	-26,594
27-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.60	GBP	ORD	-572	-572
27-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.57	GBP	ORD	-7,700	-7,700
27-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.57	GBP	ORD	-22,000	-22,000
27-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.57	GBP	ORD	-22,000	-22,000
27-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,224	2,224
27-Nov-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	896	896
27-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-24,260	-24,260
27-Nov-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,630	-7,630
27-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.67	GBP	ORD	-100,767	-100,767
27-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.67	GBP	ORD	-25,691	-25,691

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27-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.67	GBP	ORD	-233,441	-233,441
27-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	35.54	GBP	ORD	996	996
27-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.54	GBP	ORD	-27,608	-27,608
27-Nov-18	BlackRock Asset Management Canada Limited	on mkt sell	35.54	GBP	ORD	-208	-208
27-Nov-18	BlackRock Asset Management Canada Limited	on mkt buy	35.54	GBP	ORD	448	448
27-Nov-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,856	2,856
27-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,488	6,488
27-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,344	2,344
27-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,095	-1,095
27-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	742	742
27-Nov-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-54	-54
27-Nov-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	7	7
27-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	592,790	592,790
27-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-900	-900
27-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-262	-262
27-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	21,580	21,580
27-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-787	-787
27-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-323	-323
27-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	12,734	12,734
27-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	585	585
27-Nov-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-74	-74
27-Nov-18	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	ORD	-8,064	-8,064
28-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	72.67	AUD	ORD	-9,613	-9,613
28-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	72.02	AUD	ORD	2,067	2,067
28-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	72.01	AUD	ORD	-19,065	-19,065
28-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	71.98	AUD	ORD	-11,310	-11,310
28-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	72.00	AUD	ORD	650	650
28-Nov-18	BlackRock Asset Management Canada Limited	on mkt buy	72.00	AUD	ORD	1,382	1,382
28-Nov-18	BlackRock Asset Management Canada Limited	on mkt buy	72.00	AUD	ORD	575	575
28-Nov-18	BlackRock Japan Co., Ltd.	on mkt buy	35.80	GBP	ORD	4,853	4,853
28-Nov-18	BlackRock Asset Management Deutschland AG	on mkt sell	35.66	GBP	ORD	-470	-470
28-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,282	5,282
28-Nov-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,128	2,128
28-Nov-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,001	-2,001
28-Nov-18	BlackRock Asset Management Canada Limited	on mkt buy	35.66	GBP	ORD	911	911
28-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	35.66	GBP	ORD	2,683	2,683
28-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.71	GBP	ORD	-93,081	-93,081
28-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.71	GBP	ORD	-23,732	-23,732
28-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.71	GBP	ORD	-215,636	-215,636
28-Nov-18	BlackRock Asset Management Canada Limited	on mkt buy	35.66	GBP	ORD	122	122
28-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	35.66	GBP	ORD	-1,359	-1,359
28-Nov-18	BlackRock Japan Co., Ltd.	on mkt buy	35.66	GBP	ORD	656	656
28-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.66	GBP	ORD	-350	-350
28-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	35.66	GBP	ORD	1,760	1,760
28-Nov-18	BLACKROCK ADVISORS LLC	on mkt sell	46.25	USD	ADR 1:1	-1,900	-1,900
28-Nov-18	BlackRock Fund Advisors	on mkt buy	47.76	USD	ADR 1:1	477	477
28-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,252	3,252
28-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-876	-876
28-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,504	6,504
28-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,034	7,034
28-Nov-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-186	-186

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28-Nov-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-44	-44
28-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	2,188,860	2,188,860
28-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-69	-69
28-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	10,429	10,429
28-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-21,580	-21,580
28-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	260,494	260,494
28-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,216	-1,216
28-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	581,999	581,999
28-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	1,112	1,112
28-Nov-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,272	-1,272
29-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	73.53	AUD	ORD	-2,864	-2,864
29-Nov-18	BlackRock Asset Management Canada Limited	on mkt sell	73.47	AUD	ORD	-929	-929
29-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	73.47	AUD	ORD	-34,332	-34,332
29-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	73.47	AUD	ORD	-16,462	-16,462
29-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	73.47	AUD	ORD	-226,325	-226,325
29-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	73.47	AUD	ORD	-32,154	-32,154
29-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	73.25	AUD	ORD	2,421	2,421
29-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	73.25	AUD	ORD	-584	-584
29-Nov-18	BLACKROCK ADVISORS LLC	on mkt sell	73.25	AUD	ORD	-16,994	-16,994
29-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	73.25	AUD	ORD	-15,686	-15,686
29-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	36.27	GBP	ORD	40,267	40,267
29-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	36.27	GBP	ORD	19,307	19,307
29-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	36.27	GBP	ORD	265,477	265,477
29-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	36.27	GBP	ORD	39,025	39,025
29-Nov-18	BlackRock Asset Management Canada Limited	on mkt buy	36.27	GBP	ORD	1,090	1,090
29-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,720	6,720
29-Nov-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,268	2,268
29-Nov-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	1,713	1,713
29-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.19	GBP	ORD	-14,462	-14,462
29-Nov-18	BLACKROCK ADVISORS LLC	on mkt sell	36.19	GBP	ORD	-54,377	-54,377
29-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.19	GBP	ORD	-8,698	-8,698
29-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	36.19	GBP	ORD	-1,060	-1,060
29-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	742	742
29-Nov-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,332	1,332
29-Nov-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	480	480
29-Nov-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-786	-786
29-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-301,321	-301,321
29-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-4	-4
29-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	6	6
29-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	29,675	29,675
29-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-14	-14
29-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	23	23
29-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-15,328	-15,328
29-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	8	8
29-Nov-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-283	-283
29-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	16	16
30-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	73.72	AUD	ORD	538	538

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30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.54	AUD	ORD	34,332	34,332
30-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	73.54	AUD	ORD	16,462	16,462
30-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	73.54	AUD	ORD	226,325	226,325
30-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	73.54	AUD	ORD	32,154	32,154
30-Nov-18	BlackRock Asset Management Canada Limited	on mkt buy	73.54	AUD	ORD	929	929
30-Nov-18	BlackRock Investment Management, LLC	on mkt buy	73.40	AUD	ORD	2	2
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.40	AUD	ORD	1	1
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	73.40	AUD	ORD	2	2
30-Nov-18	BlackRock Japan Co., Ltd.	on mkt buy	73.40	AUD	ORD	1	1
30-Nov-18	BLACKROCK ADVISORS LLC	on mkt buy	73.40	AUD	ORD	3	3
30-Nov-18	BlackRock Investment Management, LLC	on mkt buy	73.40	AUD	ORD	1	1
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.40	AUD	ORD	2	2
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.40	AUD	ORD	10	10
30-Nov-18	BLACKROCK ADVISORS LLC	on mkt buy	73.40	AUD	ORD	1	1
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.40	AUD	ORD	5	5
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.40	AUD	ORD	2	2
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	73.40	AUD	ORD	6	6
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	73.40	AUD	ORD	4	4
30-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	73.40	AUD	ORD	1	1
30-Nov-18	BlackRock Asset Management Canada Limited	on mkt buy	73.40	AUD	ORD	1	1
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.40	AUD	ORD	7	7
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.40	AUD	ORD	1	1
30-Nov-18	BlackRock International Limited	on mkt buy	73.55	AUD	ORD	9,525	9,525
30-Nov-18	BlackRock Investment Management, LLC	on mkt buy	73.58	AUD	ORD	5,021	5,021
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.58	AUD	ORD	1,415	1,415
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	73.58	AUD	ORD	5,860	5,860
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	73.58	AUD	ORD	792	792
30-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	73.58	AUD	ORD	266	266
30-Nov-18	BlackRock Japan Co., Ltd.	on mkt buy	73.58	AUD	ORD	541	541
30-Nov-18	BlackRock Japan Co., Ltd.	on mkt buy	73.58	AUD	ORD	1,985	1,985
30-Nov-18	BLACKROCK ADVISORS LLC	on mkt buy	73.58	AUD	ORD	6,133	6,133
30-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	73.58	AUD	ORD	6,454	6,454
30-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	73.58	AUD	ORD	1,717	1,717
30-Nov-18	BlackRock Investment Management, LLC	on mkt buy	73.58	AUD	ORD	920	920
30-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	73.58	AUD	ORD	831	831
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.58	AUD	ORD	4,149	4,149
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.58	AUD	ORD	24,365	24,365
30-Nov-18	BLACKROCK ADVISORS LLC	on mkt buy	73.58	AUD	ORD	1,667	1,667
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.58	AUD	ORD	12,995	12,995
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.58	AUD	ORD	3,692	3,692
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.58	AUD	ORD	5,065	5,065
30-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	73.58	AUD	ORD	445	445
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	73.58	AUD	ORD	13,257	13,257
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	73.58	AUD	ORD	10,554	10,554
30-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	73.58	AUD	ORD	1,126	1,126
30-Nov-18	BlackRock Investment Management, LLC	on mkt buy	73.58	AUD	ORD	296	296

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30-Nov-18	BlackRock Asset Management Canada Limited	on mkt buy	73.58	AUD	ORD	2,701	2,701
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.58	AUD	ORD	15,624	15,624
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.58	AUD	ORD	2,995	2,995
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.58	AUD	ORD	178	178
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.58	AUD	ORD	129	129
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	73.28	AUD	ORD	-532	-532
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	73.28	AUD	ORD	-1,236	-1,236
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	73.28	AUD	ORD	-3,706	-3,706
30-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	73.28	AUD	ORD	-437	-437
30-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	73.28	AUD	ORD	-1,318	-1,318
30-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	73.28	AUD	ORD	-403	-403
30-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	73.28	AUD	ORD	-132	-132
30-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	73.28	AUD	ORD	-528	-528
30-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	73.28	AUD	ORD	-1,589	-1,589
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	73.28	AUD	ORD	-928	-928
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	73.28	AUD	ORD	-2,778	-2,778
30-Nov-18	BlackRock Japan Co., Ltd.	on mkt sell	73.28	AUD	ORD	-73	-73
30-Nov-18	BlackRock Japan Co., Ltd.	on mkt sell	73.28	AUD	ORD	-714	-714
30-Nov-18	BlackRock Japan Co., Ltd.	on mkt sell	73.28	AUD	ORD	-2,144	-2,144
30-Nov-18	BlackRock Japan Co., Ltd.	on mkt sell	73.28	AUD	ORD	-642	-642
30-Nov-18	BlackRock Japan Co., Ltd.	on mkt sell	73.28	AUD	ORD	-214	-214
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	73.28	AUD	ORD	4,083	4,083
30-Nov-18	BlackRock Asset Management Canada Limited	on mkt sell	73.28	AUD	ORD	-147	-147
30-Nov-18	BlackRock (Singapore) Limited	on mkt sell	73.28	AUD	ORD	-586	-586
30-Nov-18	BlackRock (Singapore) Limited	on mkt sell	73.28	AUD	ORD	-195	-195
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.28	AUD	ORD	1,764	1,764
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.28	AUD	ORD	2,824	2,824
30-Nov-18	BlackRock Investment Management, LLC	on mkt sell	73.28	AUD	ORD	-315	-315
30-Nov-18	BlackRock Investment Management, LLC	on mkt sell	73.28	AUD	ORD	-952	-952
30-Nov-18	BlackRock Fund Advisors	on mkt buy	73.28	AUD	ORD	44,251	44,251
30-Nov-18	BlackRock Asset Management Canada Limited	on mkt sell	73.28	AUD	ORD	-2,573	-2,573
30-Nov-18	BlackRock Asset Management Canada Limited	on mkt sell	73.28	AUD	ORD	-859	-859
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	73.28	AUD	ORD	1,700	1,700
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	73.28	AUD	ORD	-6,523	-6,523
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	73.28	AUD	ORD	-2,175	-2,175
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	73.28	AUD	ORD	-220	-220
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	73.28	AUD	ORD	-2,563	-2,563
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	73.28	AUD	ORD	-855	-855
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	73.28	AUD	ORD	6,438	6,438
30-Nov-18	BlackRock Fund Advisors	on mkt sell	73.28	AUD	ORD	-3,607	-3,607
30-Nov-18	BlackRock Fund Advisors	on mkt sell	73.28	AUD	ORD	-1,203	-1,203
30-Nov-18	BlackRock Fund Advisors	on mkt sell	73.28	AUD	ORD	-240	-240
30-Nov-18	BlackRock Fund Advisors	on mkt sell	73.28	AUD	ORD	-725	-725
30-Nov-18	BlackRock Fund Advisors	on mkt sell	73.28	AUD	ORD	-1,730	-1,730
30-Nov-18	BlackRock Fund Advisors	on mkt sell	73.28	AUD	ORD	-5,182	-5,182
30-Nov-18	BlackRock Fund Advisors	on mkt sell	73.28	AUD	ORD	-6,631	-6,631
30-Nov-18	BlackRock Fund Advisors	on mkt sell	73.28	AUD	ORD	-19,869	-19,869
30-Nov-18	BlackRock Fund Advisors	on mkt sell	73.28	AUD	ORD	-1,009	-1,009
30-Nov-18	BlackRock Fund Advisors	on mkt sell	73.28	AUD	ORD	-335	-335
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	73.28	AUD	ORD	-1,812	-1,812
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	73.28	AUD	ORD	-602	-602
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.28	AUD	ORD	172	172
30-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt buy	73.28	AUD	ORD	38	38

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30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	73.28	AUD	ORD	-3,073	-3,073
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	73.28	AUD	ORD	-9,212	-9,212
30-Nov-18	BlackRock Asset Management Canada Limited	on mkt sell	73.28	AUD	ORD	-1,190	-1,190
30-Nov-18	BlackRock Asset Management Canada Limited	on mkt sell	73.28	AUD	ORD	-3,563	-3,563
30-Nov-18	BlackRock Asset Management Canada Limited	on mkt buy	73.28	AUD	ORD	2,784	2,784
30-Nov-18	BlackRock Asset Management Canada Limited	on mkt sell	73.28	AUD	ORD	-117	-117
30-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	73.28	AUD	ORD	-100	-100
30-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	73.28	AUD	ORD	-300	-300
30-Nov-18	BlackRock Investment Management, LLC	on mkt buy	73.28	AUD	ORD	11,342	11,342
30-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	73.28	AUD	ORD	-3,225	-3,225
30-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	73.28	AUD	ORD	-1,077	-1,077
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.28	AUD	ORD	1,009	1,009
30-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	73.28	AUD	ORD	2,830	2,830
30-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	73.28	AUD	ORD	-436	-436
30-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	73.28	AUD	ORD	-1,312	-1,312
30-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	73.28	AUD	ORD	-78	-78
30-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	73.28	AUD	ORD	-238	-238
30-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	73.28	AUD	ORD	-1,173	-1,173
30-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	73.28	AUD	ORD	-3,513	-3,513
30-Nov-18	BlackRock Japan Co., Ltd.	on mkt sell	73.28	AUD	ORD	-24	-24
30-Nov-18	BlackRock Asset Management Canada Limited	on mkt sell	73.28	AUD	ORD	-48	-48
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	73.28	AUD	ORD	-72	-72
30-Nov-18	BlackRock Asset Management Canada Limited	on mkt sell	73.28	AUD	ORD	-37	-37
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.28	AUD	ORD	10,203	10,203
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.28	AUD	ORD	16,344	16,344
30-Nov-18	BlackRock Fund Advisors	on mkt buy	73.28	AUD	ORD	256,020	256,020
30-Nov-18	BlackRock Fund Advisors	on mkt sell	73.28	AUD	ORD	-14,836	-14,836
30-Nov-18	BlackRock Fund Advisors	on mkt sell	73.28	AUD	ORD	-40,602	-40,602
30-Nov-18	BlackRock Fund Advisors	on mkt sell	73.28	AUD	ORD	-276	-276
30-Nov-18	BlackRock Fund Advisors	on mkt sell	73.28	AUD	ORD	-1,698	-1,698
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	73.28	AUD	ORD	-3,298	-3,298
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.28	AUD	ORD	995	995
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.28	AUD	ORD	5,834	5,834
30-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	73.28	AUD	ORD	16,372	16,372
30-Nov-18	BlackRock Fund Advisors	on mkt sell	73.28	AUD	ORD	-1,416	-1,416
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	73.28	AUD	ORD	-12,412	-12,412
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.76	GBP	ORD	-40,267	-40,267
30-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.76	GBP	ORD	-19,307	-19,307
30-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.76	GBP	ORD	-265,477	-265,477
30-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.76	GBP	ORD	-39,025	-39,025
30-Nov-18	BlackRock Asset Management Canada Limited	on mkt sell	35.76	GBP	ORD	-1,090	-1,090
30-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	35.80	GBP	ORD	583	583
30-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	73.28	AUD	ORD	330	330

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30-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	35.82	GBP	ORD	-11,800	-11,800
30-Nov-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-21,698	-21,698
30-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	35.59	GBP	ORD	3,544	3,544
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	35.59	GBP	ORD	586	586
30-Nov-18	BlackRock Japan Co., Ltd.	on mkt sell	35.59	GBP	ORD	-126	-126
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	35.59	GBP	ORD	-5,964	-5,964
30-Nov-18	BlackRock Japan Co., Ltd.	on mkt sell	35.59	GBP	ORD	-718	-718
30-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	35.59	GBP	ORD	4,641	4,641
30-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.59	GBP	ORD	-1,444	-1,444
30-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt buy	35.59	GBP	ORD	2,786	2,786
30-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	35.59	GBP	ORD	11,189	11,189
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	35.59	GBP	ORD	-15,275	-15,275
30-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	35.59	GBP	ORD	2,237	2,237
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	35.59	GBP	ORD	-1,667	-1,667
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.59	GBP	ORD	-419	-419
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.59	GBP	ORD	-2,688	-2,688
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.59	GBP	ORD	-901	-901
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.59	GBP	ORD	-126	-126
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt buy	35.59	GBP	ORD	21,585	21,585
30-Nov-18	BlackRock Investment Management, LLC	on mkt sell	35.59	GBP	ORD	-189	-189
30-Nov-18	BlackRock Investment Management, LLC	on mkt sell	35.59	GBP	ORD	-105	-105
30-Nov-18	BlackRock Investment Management, LLC	on mkt sell	35.59	GBP	ORD	-1,643	-1,643
30-Nov-18	BlackRock Investment Management, LLC	on mkt sell	35.59	GBP	ORD	-163	-163
30-Nov-18	BlackRock Investment Management, LLC	on mkt sell	35.59	GBP	ORD	-1,746	-1,746
30-Nov-18	BlackRock Fund Advisors	on mkt sell	35.59	GBP	ORD	-6,957	-6,957
30-Nov-18	BlackRock Fund Advisors	on mkt sell	35.59	GBP	ORD	-1,904	-1,904
30-Nov-18	BlackRock Fund Advisors	on mkt sell	35.59	GBP	ORD	-358	-358
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	35.59	GBP	ORD	1,137	1,137
30-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt buy	35.59	GBP	ORD	126	126
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	35.59	GBP	ORD	780	780
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	35.59	GBP	ORD	-121,053	-121,053
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	35.59	GBP	ORD	-1,242	-1,242
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	35.59	GBP	ORD	-27,678	-27,678
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	35.59	GBP	ORD	109,116	109,116
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	35.59	GBP	ORD	341	341
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	35.59	GBP	ORD	-2,861	-2,861
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt buy	35.59	GBP	ORD	27,041	27,041
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	35.59	GBP	ORD	-7,689	-7,689
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.59	GBP	ORD	-600	-600
30-Nov-18	BLACKROCK ADVISORS LLC	on mkt sell	35.59	GBP	ORD	-7,405	-7,405
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.59	GBP	ORD	-2,295	-2,295
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.59	GBP	ORD	-200	-200
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.59	GBP	ORD	-531	-531
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.59	GBP	ORD	-979	-979
30-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	35.59	GBP	ORD	4,435	4,435
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.59	GBP	ORD	-104	-104
30-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt buy	35.59	GBP	ORD	10,641	10,641
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.59	GBP	ORD	-3,930	-3,930
30-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	35.59	GBP	ORD	-244	-244
30-Nov-18	BlackRock Fund Advisors	on mkt sell	35.59	GBP	ORD	-420	-420

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30-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt buy	35.59	GBP	ORD	495	495
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.59	GBP	ORD	-200	-200
30-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.59	GBP	ORD	-559	-559
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.59	GBP	ORD	-3,729	-3,729
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	35.59	GBP	ORD	-5,917	-5,917
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	35.59	GBP	ORD	-646	-646
30-Nov-18	BlackRock Asset Management Canada Limited	on mkt buy	35.59	GBP	ORD	2,293	2,293
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.59	GBP	ORD	-5,110	-5,110
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.59	GBP	ORD	-32,808	-32,808
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.59	GBP	ORD	-10,995	-10,995
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.59	GBP	ORD	-1,537	-1,537
30-Nov-18	BlackRock Investment Management, LLC	on mkt sell	35.59	GBP	ORD	-2,316	-2,316
30-Nov-18	BlackRock Investment Management, LLC	on mkt sell	35.59	GBP	ORD	-2,155	-2,155
30-Nov-18	BlackRock Investment Management, LLC	on mkt sell	35.59	GBP	ORD	-2,308	-2,308
30-Nov-18	BlackRock Investment Management, LLC	on mkt sell	35.59	GBP	ORD	-1,282	-1,282
30-Nov-18	BlackRock Investment Management, LLC	on mkt sell	35.59	GBP	ORD	-636	-636
30-Nov-18	BlackRock Investment Management, LLC	on mkt sell	35.59	GBP	ORD	-1,990	-1,990
30-Nov-18	BlackRock Investment Management, LLC	on mkt sell	35.59	GBP	ORD	-676	-676
30-Nov-18	BlackRock Fund Advisors	on mkt sell	35.59	GBP	ORD	-84,913	-84,913
30-Nov-18	BlackRock Fund Advisors	on mkt sell	35.59	GBP	ORD	-23,239	-23,239
30-Nov-18	BlackRock Fund Advisors	on mkt sell	35.59	GBP	ORD	-4,372	-4,372
30-Nov-18	BlackRock Asset Management Canada Limited	on mkt sell	35.59	GBP	ORD	-607	-607
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	35.59	GBP	ORD	-46,895	-46,895
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	35.59	GBP	ORD	-481	-481
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	35.59	GBP	ORD	-10,721	-10,721
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	35.59	GBP	ORD	-1,108	-1,108
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	35.59	GBP	ORD	-2,979	-2,979
30-Nov-18	BlackRock Fund Advisors	on mkt sell	35.59	GBP	ORD	-168	-168
30-Nov-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.59	GBP	ORD	-6,814	-6,814
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.59	GBP	ORD	-233	-233
30-Nov-18	BLACKROCK ADVISORS LLC	on mkt sell	35.59	GBP	ORD	-2,869	-2,869
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.59	GBP	ORD	-28,009	-28,009
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.59	GBP	ORD	-2,447	-2,447
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.59	GBP	ORD	-6,475	-6,475
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.59	GBP	ORD	-379	-379
30-Nov-18	BlackRock Asset Management Canada Limited	on mkt buy	35.59	GBP	ORD	4,177	4,177
30-Nov-18	BlackRock Investment Management, LLC	on mkt sell	35.59	GBP	ORD	-999	-999
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.59	GBP	ORD	-1,272	-1,272
30-Nov-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.59	GBP	ORD	-47,967	-47,967
30-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	35.59	GBP	ORD	-2,977	-2,977
30-Nov-18	BlackRock Fund Advisors	on mkt sell	35.59	GBP	ORD	-5,127	-5,127
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	35.59	GBP	ORD	-1,644	-1,644
30-Nov-18	BlackRock Advisors (UK) Limited	on mkt sell	35.59	GBP	ORD	-1,610	-1,610
30-Nov-18	BlackRock Fund Advisors	on mkt buy	46.47	USD	ADR 1:1	173	173
30-Nov-18	BlackRock Asset Management Canada Limited	on mkt buy	46.47	USD	ADR 1:1	665	665
30-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	35.59	GBP	ORD	-3,419	-3,419
30-Nov-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-2,885,953	-2,885,953

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30-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	531,002	531,002
30-Nov-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-101	-101
30-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	853,918	853,918
30-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	115	115
30-Nov-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-23	-23
30-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	129,936	129,936
30-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-14	-14
30-Nov-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	45	45
30-Nov-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-16	-16
03-Dec-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	6,362	6,362
03-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	74.97	AUD	ORD	63	63
03-Dec-18	BlackRock Fund Advisors	on mkt buy	74.50	AUD	ORD	370	370
03-Dec-18	BlackRock Investment Management, LLC	on mkt buy	74.50	AUD	ORD	328	328
03-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt sell	74.97	AUD	ORD	-4,638	-4,638
03-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	75.00	AUD	ORD	79	79
03-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	74.99	AUD	ORD	24,573	24,573
03-Dec-18	BlackRock Asset Management Canada Limited	on mkt buy	74.99	AUD	ORD	4,849	4,849
03-Dec-18	BlackRock Fund Advisors	on mkt buy	74.99	AUD	ORD	2,637	2,637
03-Dec-18	BlackRock Investment Management, LLC	on mkt buy	37.32	GBP	ORD	621	621
03-Dec-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-573	-573
03-Dec-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,011	-2,011
03-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	37.02	GBP	ORD	-970	-970
03-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	37.02	GBP	ORD	757	757
03-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	37.02	GBP	ORD	-1,937	-1,937
03-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	37.02	GBP	ORD	-1,779	-1,779
03-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	37.02	GBP	ORD	-12,207	-12,207
03-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	37.02	GBP	ORD	-2,261	-2,261
03-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	37.02	GBP	ORD	3,948	3,948
03-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,986	1,986
03-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	624	624
03-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,855	1,855
03-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	454,489	454,489
03-Dec-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	729	729
03-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-269,052	-269,052
03-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	11,396	11,396
03-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-149,620	-149,620
03-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-14,955	-14,955
03-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	103,088	103,088
03-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	3,559	3,559
03-Dec-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	127	127
04-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt sell	74.97	AUD	ORD	-953	-953
04-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	74.69	AUD	ORD	2,009	2,009
04-Dec-18	BlackRock Investment Management, LLC	on mkt buy	73.77	AUD	ORD	2,559	2,559
04-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.77	AUD	ORD	715	715
04-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	73.77	AUD	ORD	3,329	3,329
04-Dec-18	BLACKROCK ADVISORS LLC	on mkt buy	73.77	AUD	ORD	3,144	3,144
04-Dec-18	BlackRock Asset Management Canada Limited	on mkt buy	73.77	AUD	ORD	2,066	2,066

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04-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	73.78	AUD	ORD	5,279	5,279
04-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	73.78	AUD	ORD	4,099	4,099
04-Dec-18	BlackRock International Limited	on mkt buy	73.77	AUD	ORD	2,638	2,638
04-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.77	AUD	ORD	6,860	6,860
04-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.77	AUD	ORD	3,880	3,880
04-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.77	AUD	ORD	7,575	7,575
04-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.77	AUD	ORD	2,279	2,279
04-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.77	AUD	ORD	4,449	4,449
04-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	73.77	AUD	ORD	10,840	10,840
04-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	73.77	AUD	ORD	8,444	8,444
04-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	73.77	AUD	ORD	938	938
04-Dec-18	BlackRock Asset Management Canada Limited	on mkt buy	73.77	AUD	ORD	2,188	2,188
04-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.77	AUD	ORD	9,713	9,713
04-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.77	AUD	ORD	3,455	3,455
04-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	73.77	AUD	ORD	602	602
04-Dec-18	BlackRock Investment Management, LLC	on mkt buy	73.78	AUD	ORD	458	458
04-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt buy	73.77	AUD	ORD	160	160
04-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.77	AUD	ORD	103	103
04-Dec-18	BLACKROCK ADVISORS LLC	on mkt sell	73.51	AUD	ORD	-255	-255
04-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	73.51	AUD	ORD	110	110
04-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	73.51	AUD	ORD	-800	-800
04-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	73.51	AUD	ORD	-631	-631
04-Dec-18	BlackRock Asset Management Canada Limited	on mkt buy	73.51	AUD	ORD	755	755
04-Dec-18	BLACKROCK ADVISORS LLC	on mkt sell	73.51	AUD	ORD	-7,824	-7,824
04-Dec-18	BlackRock Japan Co., Ltd.	on mkt sell	73.51	AUD	ORD	-1,158	-1,158
04-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	73.51	AUD	ORD	307	307
04-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	36.99	GBP	ORD	6,053	6,053
04-Dec-18	BlackRock Japan Co., Ltd.	on mkt sell	37.00	GBP	ORD	-700	-700
04-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,160	6,160
04-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,079	2,079
04-Dec-18	BlackRock Asset Management Deutschland AG	on mkt buy	37.26	GBP	ORD	327	327
04-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,700	5,700
04-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,295	2,295
04-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	37.26	GBP	ORD	3,980	3,980
04-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	37.26	GBP	ORD	2,739	2,739
04-Dec-18	BlackRock Asset Management Canada Limited	on mkt buy	37.26	GBP	ORD	2,434	2,434
04-Dec-18	BLACKROCK ADVISORS LLC	on mkt sell	37.26	GBP	ORD	-17,468	-17,468
04-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	37.26	GBP	ORD	603	603
04-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	37.26	GBP	ORD	444	444
04-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	37.26	GBP	ORD	330	330
04-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	37.26	GBP	ORD	-2,466	-2,466
04-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,864	6,864
04-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,066	2,066
04-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,533	-1,533
04-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,920	1,920
04-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	600	600
04-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	2,876,716	2,876,716
04-Dec-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	881	881
04-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-261,951	-261,951
04-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-19,531	-19,531
04-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1,001,205	-1,001,205

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04-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	19,462	19,462
04-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-765,636	-765,636
04-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-4,931	-4,931
04-Dec-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-55	-55
05-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt sell	73.66	AUD	ORD	-2,477	-2,477
05-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt sell	73.66	AUD	ORD	-7,872	-7,872
05-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	73.69	AUD	ORD	894	894
05-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	73.69	AUD	ORD	700	700
05-Dec-18	BlackRock Fund Advisors	on mkt buy	73.71	AUD	ORD	15,498	15,498
05-Dec-18	BlackRock Fund Advisors	on mkt buy	73.71	AUD	ORD	1,812	1,812
05-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt buy	36.74	GBP	ORD	1,522	1,522
05-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.81	GBP	ORD	-11,217	-11,217
05-Dec-18	BLACKROCK ADVISORS LLC	on mkt sell	36.60	GBP	ORD	-1,895	-1,895
05-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	36.50	GBP	ORD	1,717	1,717
05-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	36.50	GBP	ORD	-15,698	-15,698
05-Dec-18	BLACKROCK ADVISORS LLC	on mkt sell	36.50	GBP	ORD	-254	-254
05-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	36.50	GBP	ORD	1,516	1,516
05-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	36.50	GBP	ORD	3,790	3,790
05-Dec-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	1,137	1,137
05-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	514,941	514,941
05-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	228,369	228,369
05-Dec-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-557	-557
05-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	6,161	6,161
05-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-34,324	-34,324
05-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	1	1
05-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-61,391	-61,391
05-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	2,379	2,379
05-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	722	722
05-Dec-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-117	-117
06-Dec-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	341,107	341,107
06-Dec-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	252,081	252,081
06-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	72.29	AUD	ORD	2,124	2,124
06-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	72.29	AUD	ORD	17,766	17,766
06-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	72.29	AUD	ORD	6,119	6,119
06-Dec-18	BlackRock Investment Management, LLC	on mkt buy	72.29	AUD	ORD	1,516	1,516
06-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	72.29	AUD	ORD	3,504	3,504
06-Dec-18	BLACKROCK ADVISORS LLC	on mkt buy	72.29	AUD	ORD	1,416	1,416
06-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	72.29	AUD	ORD	8,851	8,851
06-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	72.29	AUD	ORD	2,431	2,431
06-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	72.29	AUD	ORD	14,673	14,673
06-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	72.29	AUD	ORD	12,191	12,191
06-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	72.29	AUD	ORD	9,518	9,518
06-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	72.29	AUD	ORD	1,712	1,712
06-Dec-18	BlackRock Asset Management Canada Limited	on mkt buy	72.29	AUD	ORD	2,361	2,361
06-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	72.29	AUD	ORD	8,368	8,368
06-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	72.29	AUD	ORD	3,337	3,337

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06-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt sell	72.29	AUD	ORD	-391	-391
06-Dec-18	BlackRock International Limited	on mkt buy	72.35	AUD	ORD	11,601	11,601
06-Dec-18	BlackRock Japan Co., Ltd.	on mkt sell	72.27	AUD	ORD	-22,943	-22,943
06-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	72.21	AUD	ORD	-3,164	-3,164
06-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	72.21	AUD	ORD	4,107	4,107
06-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	72.21	AUD	ORD	220	220
06-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	72.21	AUD	ORD	880	880
06-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	72.21	AUD	ORD	266	266
06-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	72.21	AUD	ORD	1,511	1,511
06-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	72.21	AUD	ORD	939	939
06-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	72.21	AUD	ORD	635	635
06-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	72.21	AUD	ORD	5,162	5,162
06-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.21	GBP	ORD	-89,556	-89,556
06-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,656	1,656
06-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,348	6,348
06-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,400	8,400
06-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,835	2,835
06-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,228	13,228
06-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,232	4,232
06-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,610	2,610
06-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	895	895
06-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.26	GBP	ORD	-350	-350
06-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	35.14	GBP	ORD	-3,288	-3,288
06-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	35.14	GBP	ORD	604	604
06-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	35.14	GBP	ORD	-843	-843
06-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	35.14	GBP	ORD	-562	-562
06-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	35.14	GBP	ORD	4,813	4,813
06-Dec-18	BlackRock Fund Advisors	on mkt buy	35.14	GBP	ORD	12,218	12,218
06-Dec-18	BLACKROCK ADVISORS LLC	on mkt sell	35.14	GBP	ORD	-13,138	-13,138
06-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt buy	35.14	GBP	ORD	1,229	1,229
06-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	35.14	GBP	ORD	285	285
06-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	35.14	GBP	ORD	12,247	12,247
06-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	35.14	GBP	ORD	-1,644	-1,644
06-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	35.14	GBP	ORD	2,640	2,640
06-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	35.14	GBP	ORD	805	805
06-Dec-18	BlackRock Fund Advisors	on mkt buy	46.11	USD	ADR 1:1	147	147
06-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,864	6,864
06-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,066	2,066
06-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,832	5,832
06-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	19,344	19,344
06-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,488	13,488
06-Dec-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,541	1,541
06-Dec-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	17	17
06-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-699,925	-699,925
06-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-228,369	-228,369
06-Dec-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	418	418
06-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-41	-41
06-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	432	432
06-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	4	4
06-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	670	670
06-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-457	-457
06-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-1,102	-1,102
06-Dec-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-32	-32
07-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	72.33	AUD	ORD	825	825
07-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	72.32	AUD	ORD	530	530
07-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	72.32	AUD	ORD	1,998	1,998
07-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	72.32	AUD	ORD	-632	-632
07-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	72.32	AUD	ORD	-99	-99
07-Dec-18	BlackRock Fund Advisors	on mkt buy	72.32	AUD	ORD	2,673	2,673

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07-Dec-18	BlackRock Asset Management Canada Limited	on mkt buy	72.32	AUD	ORD 68	68
07-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.74	GBP	ORD -5,980	-5,980
07-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.78	GBP	ORD -17,939	-17,939
07-Dec-18	BlackRock Asset Management Deutschland AG	on mkt sell	35.85	GBP	ORD -21,192	-21,192
07-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD 828	828
07-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD 8,400	8,400
07-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD 2,835	2,835
07-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.38	GBP	ORD -17,766	-17,766
07-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD 3,800	3,800
07-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD 1,530	1,530
07-Dec-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD 1,762	1,762
07-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	35.85	GBP	ORD -2,904	-2,904
07-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	35.85	GBP	ORD 6,056	6,056
07-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	35.85	GBP	ORD 9,841	9,841
07-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	35.85	GBP	ORD 5,805	5,805
07-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	35.85	GBP	ORD -1,124	-1,124
07-Dec-18	BlackRock Asset Management Canada Limited	on mkt buy	35.85	GBP	ORD 111	111
07-Dec-18	BlackRock Fund Advisors	on mkt buy	35.85	GBP	ORD 742	742
07-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	35.85	GBP	ORD 717	717
07-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	35.85	GBP	ORD -984	-984
07-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	35.85	GBP	ORD -266	-266
07-Dec-18	BlackRock Investment Management, LLC	on mkt sell	71.34	AUD	ORD -129	-129
07-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD 3,240	3,240
07-Dec-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD 143	143
07-Dec-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD -1,541	-1,541
07-Dec-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD 46	46
07-Dec-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD 136	136
07-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD 3,157,136	3,157,136
07-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD 53,946	53,946
07-Dec-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD 368	368
07-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD -899	-899
07-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD 151	151
07-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD -30	-30
07-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD 2,090	2,090
07-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD 66,136	66,136
07-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD 498	498
07-Dec-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD -17	-17
07-Dec-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD 935	935
10-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	72.21	AUD	ORD 203	203
10-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	71.95	AUD	ORD 2,105	2,105
10-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	71.95	AUD	ORD -2,373	-2,373
10-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	71.95	AUD	ORD 214	214
10-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	71.95	AUD	ORD 444	444
10-Dec-18	BlackRock Asset Management Canada Limited	on mkt sell	71.95	AUD	ORD -177	-177
10-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	71.95	AUD	ORD 369	369
10-Dec-18	BlackRock Japan Co., Ltd.	on mkt buy	35.63	GBP	ORD 3,164	3,164
10-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt buy	35.57	GBP	ORD 2,123	2,123
10-Dec-18	BlackRock Asset Management Deutschland AG	on mkt sell	35.27	GBP	ORD -1,410	-1,410
10-Dec-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD 757	757
10-Dec-18	BlackRock Asset Management Deutschland AG	on mkt sell	35.27	GBP	ORD -11,776	-11,776
10-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD 16,535	16,535
10-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD 5,290	5,290
10-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	35.50	GBP	ORD 8,535	8,535
10-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.22	GBP	ORD -11,120	-11,120

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10-Dec-18	BlackRock Fund Advisors	on mkt buy	35.27	GBP	ORD	6,211	6,211
10-Dec-18	BlackRock Asset Management Canada Limited	on mkt sell	35.27	GBP	ORD	-290	-290
10-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	35.27	GBP	ORD	676	676
10-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	35.27	GBP	ORD	1,290	1,290
10-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-12,599	-12,599
10-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,016	2,016
10-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	469	469
10-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,041	1,041
10-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,504	6,504
10-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,296	10,296
10-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,126	3,126
10-Dec-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-143	-143
10-Dec-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-46	-46
10-Dec-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-81	-81
10-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-3,055,291	-3,055,291
10-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-48,946	-48,946
10-Dec-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	677	677
10-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	826	826
10-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-520	-520
10-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	44,785	44,785
10-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-915	-915
10-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	67,566	67,566
10-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-6,304	-6,304
10-Dec-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	8,416	8,416
10-Dec-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-935	-935
11-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	72.74	AUD	ORD	743	743
11-Dec-18	BlackRock Japan Co., Ltd.	on mkt buy	72.74	AUD	ORD	612	612
11-Dec-18	BlackRock Japan Co., Ltd.	on mkt buy	72.74	AUD	ORD	2,364	2,364
11-Dec-18	BLACKROCK ADVISORS LLC	on mkt buy	72.74	AUD	ORD	679	679
11-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	72.74	AUD	ORD	8,200	8,200
11-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	72.74	AUD	ORD	2,699	2,699
11-Dec-18	BlackRock Investment Management, LLC	on mkt buy	72.74	AUD	ORD	1,376	1,376
11-Dec-18	BlackRock International Limited	on mkt buy	72.74	AUD	ORD	6,620	6,620
11-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	72.74	AUD	ORD	6,088	6,088
11-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	72.74	AUD	ORD	7,902	7,902
11-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	72.74	AUD	ORD	4,000	4,000
11-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt buy	72.74	AUD	ORD	1,787	1,787
11-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	72.74	AUD	ORD	6,854	6,854
11-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	72.74	AUD	ORD	5,371	5,371
11-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	72.74	AUD	ORD	715	715
11-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	72.74	AUD	ORD	1,172	1,172
11-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	72.74	AUD	ORD	547	547
11-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	72.72	AUD	ORD	-501	-501
11-Dec-18	BlackRock Japan Co., Ltd.	on mkt buy	72.74	AUD	ORD	192	192
11-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt sell	72.72	AUD	ORD	-293	-293
11-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	72.74	AUD	ORD	110	110
11-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	72.88	AUD	ORD	4,210	4,210
11-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	72.88	AUD	ORD	1,600	1,600
11-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	72.88	AUD	ORD	-632	-632
11-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt sell	72.88	AUD	ORD	-322	-322
11-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.04	GBP	ORD	-16,369	-16,369

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11-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.89	GBP	ORD	-1,357	-1,357
11-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.86	GBP	ORD	-53,265	-53,265
11-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,720	6,720
11-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,268	2,268
11-Dec-18	BlackRock Asset Management Deutschland AG	on mkt sell	36.43	GBP	ORD	-16,896	-16,896
11-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt buy	36.36	GBP	ORD	1,002	1,002
11-Dec-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-574	-574
11-Dec-18	BLACKROCK ADVISORS LLC	on mkt sell	36.56	GBP	ORD	-1,024	-1,024
11-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	36.43	GBP	ORD	5,891	5,891
11-Dec-18	BlackRock Fund Advisors	on mkt buy	36.43	GBP	ORD	2,333	2,333
11-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.43	GBP	ORD	-9,289	-9,289
11-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.43	GBP	ORD	-802	-802
11-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.43	GBP	ORD	-771	-771
11-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,420	5,420
11-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-876	-876
11-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,296	10,296
11-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,126	3,126
11-Dec-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-27	-27
11-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	676,877	676,877
11-Dec-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-697	-697
11-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-39	-39
11-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-20,808	-20,808
11-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	11,000	11,000
11-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	330	330
11-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-28,080	-28,080
11-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	827	827
11-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-2,726	-2,726
11-Dec-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-404	-404
11-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	2,500	2,500
11-Dec-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-54,683	-54,683
12-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	73.89	AUD	ORD	24,645	24,645
12-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.89	AUD	ORD	326	326
12-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	74.10	AUD	ORD	333	333
12-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	74.10	AUD	ORD	-380	-380
12-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	74.10	AUD	ORD	-6,642	-6,642
12-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt sell	74.10	AUD	ORD	-6,339	-6,339
12-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	74.10	AUD	ORD	-3,894	-3,894
12-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	74.10	AUD	ORD	231	231
12-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,280	7,280
12-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,457	2,457
12-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,040	5,040
12-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,701	1,701
12-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,400	11,400
12-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,590	4,590
12-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,660	2,660
12-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	875	875
12-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt buy	37.12	GBP	ORD	10,000	10,000
12-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	37.10	GBP	ORD	757	757
12-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	37.10	GBP	ORD	1,502	1,502
12-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	37.10	GBP	ORD	993	993
12-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	37.10	GBP	ORD	-1,088	-1,088
12-Dec-18	BlackRock Asset Management North Asia Limited	on mkt buy	37.10	GBP	ORD	537	537

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12-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	37.10	GBP	ORD	-9,486	-9,486
12-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	37.10	GBP	ORD	2,271	2,271
12-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	37.10	GBP	ORD	1,718	1,718
12-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	335	335
12-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,440	1,440
12-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,752	-1,752
12-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,592	2,592
12-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,190	-2,190
12-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	201	201
12-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,835	2,835
12-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	864	864
12-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,400	8,400
12-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,484	1,484
12-Dec-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	138	138
12-Dec-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	711	711
12-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	2,648,680	2,648,680
12-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	62,529	62,529
12-Dec-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	115	115
12-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-893	-893
12-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-26	-26
12-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-807	-807
12-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-45	-45
12-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	1,904	1,904
12-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	71	71
12-Dec-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	271	271
13-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	75.57	AUD	ORD	1,687	1,687
13-Dec-18	BLACKROCK ADVISORS LLC	on mkt buy	75.57	AUD	ORD	2,729	2,729
13-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	75.57	AUD	ORD	7,530	7,530
13-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	75.57	AUD	ORD	2,323	2,323
13-Dec-18	BlackRock Investment Management, LLC	on mkt buy	75.57	AUD	ORD	1,047	1,047
13-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt buy	75.57	AUD	ORD	1,523	1,523
13-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	75.57	AUD	ORD	1,205	1,205
13-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	75.57	AUD	ORD	96,037	96,037
13-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	75.57	AUD	ORD	5,368	5,368
13-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	75.57	AUD	ORD	1,013	1,013
13-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	75.57	AUD	ORD	6,774	6,774
13-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	75.57	AUD	ORD	7,326	7,326
13-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	75.57	AUD	ORD	5,799	5,799
13-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	75.57	AUD	ORD	1,142	1,142
13-Dec-18	BlackRock Asset Management Canada Limited	on mkt buy	75.57	AUD	ORD	1,024	1,024
13-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	75.57	AUD	ORD	3,317	3,317
13-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	75.47	AUD	ORD	423	423
13-Dec-18	BlackRock Investment Management, LLC	on mkt buy	75.57	AUD	ORD	426	426
13-Dec-18	BlackRock Japan Co., Ltd.	on mkt buy	75.57	AUD	ORD	673	673
13-Dec-18	BlackRock Asset Management Canada Limited	on mkt buy	75.57	AUD	ORD	629	629
13-Dec-18	BLACKROCK ADVISORS LLC	on mkt buy	75.57	AUD	ORD	480	480
13-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	75.57	AUD	ORD	586	586
13-Dec-18	BlackRock Japan Co., Ltd.	on mkt buy	75.57	AUD	ORD	246	246
13-Dec-18	BlackRock International Limited	on mkt buy	75.58	AUD	ORD	6,768	6,768
13-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	75.57	AUD	ORD	160	160
13-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	75.69	AUD	ORD	-353	-353

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13-Dec-18	BlackRock Investment Management, LLC	on mkt buy	37.39	GBP	ORD	347	347
13-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	37.44	GBP	ORD	7,820	7,820
13-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	37.44	GBP	ORD	2,081	2,081
13-Dec-18	BlackRock Asset Management Deutschland AG	on mkt sell	37.35	GBP	ORD	-1,880	-1,880
13-Dec-18	BlackRock Asset Management Canada Limited	on mkt buy	37.35	GBP	ORD	9,887	9,887
13-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	37.35	GBP	ORD	-712	-712
13-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,058	-5,058
13-Dec-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	15,757	15,757
13-Dec-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	5,038	5,038
13-Dec-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-15,757	-15,757
13-Dec-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	-5,038	-5,038
13-Dec-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	11	11
13-Dec-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-448	-448
13-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-845,933	-845,933
13-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,786	-9,786
13-Dec-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-335	-335
13-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	79	79
13-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	66	66
13-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-20	-20
13-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	93	93
13-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	663	663
13-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-159	-159
13-Dec-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	43	43
14-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt sell	74.92	AUD	ORD	-96	-96
14-Dec-18	BLACKROCK ADVISORS LLC	on mkt sell	74.92	AUD	ORD	-144	-144
14-Dec-18	BlackRock Investment Management, LLC	on mkt sell	74.92	AUD	ORD	-4,401	-4,401
14-Dec-18	BlackRock Fund Advisors	on mkt buy	74.57	AUD	ORD	1,250	1,250
14-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	74.57	AUD	ORD	-3,160	-3,160
14-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	74.57	AUD	ORD	-1,994	-1,994
14-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	74.57	AUD	ORD	110	110
14-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	74.57	AUD	ORD	6,010	6,010
14-Dec-18	BlackRock Asset Management Canada Limited	on mkt buy	74.57	AUD	ORD	1,953	1,953
14-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt sell	74.57	AUD	ORD	-1,038	-1,038
14-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt sell	74.57	AUD	ORD	-5,481	-5,481
14-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	74.57	AUD	ORD	227	227
14-Dec-18	BlackRock Investment Management, LLC	on mkt buy	36.69	GBP	ORD	2,126	2,126
14-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.61	GBP	ORD	-50,541	-50,541
14-Dec-18	BlackRock Asset Management Deutschland AG	on mkt sell	36.76	GBP	ORD	-2,048	-2,048
14-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	16,800	16,800
14-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,670	5,670
14-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.83	GBP	ORD	-4,205	-4,205
14-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.76	GBP	ORD	-10,747	-10,747
14-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.76	GBP	ORD	-11,755	-11,755
14-Dec-18	BlackRock Asset Management Deutschland AG	on mkt sell	36.76	GBP	ORD	-81	-81
14-Dec-18	BlackRock Asset Management Deutschland AG	on mkt sell	36.76	GBP	ORD	-2,457	-2,457
14-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	36.76	GBP	ORD	2,604	2,604

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14-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	36.76	GBP	ORD	330	330
14-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	36.76	GBP	ORD	-935	-935
14-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	36.76	GBP	ORD	1,962	1,962
14-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	36.76	GBP	ORD	18,984	18,984
14-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.76	GBP	ORD	-13,572	-13,572
14-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,864	6,864
14-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,084	2,084
14-Dec-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-134	-134
14-Dec-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	153	153
14-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,518,641	1,518,641
14-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-57,743	-57,743
14-Dec-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	1,422	1,422
14-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	17	17
14-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	7	7
14-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	249	249
14-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8	-8
14-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	226,549	226,549
14-Dec-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-241	-241
14-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-1,000	-1,000
17-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	76.17	AUD	ORD	-146	-146
17-Dec-18	BlackRock Japan Co., Ltd.	on mkt buy	76.17	AUD	ORD	940	940
17-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt sell	76.17	AUD	ORD	-638	-638
17-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt sell	76.17	AUD	ORD	-6,494	-6,494
17-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt buy	37.35	GBP	ORD	15,000	15,000
17-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,040	5,040
17-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,701	1,701
17-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	37.41	GBP	ORD	-4,485	-4,485
17-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,500	9,500
17-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,825	3,825
17-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,140	1,140
17-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	459	459
17-Dec-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	6,076	6,076
17-Dec-18	BlackRock Fund Advisors	on mkt sell	37.47	GBP	ORD	-1,830	-1,830
17-Dec-18	BLACKROCK ADVISORS LLC	on mkt sell	37.64	GBP	ORD	-8,486	-8,486
17-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.63	GBP	ORD	-1,590	-1,590
17-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.63	GBP	ORD	-1,348	-1,348
17-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	37.63	GBP	ORD	1,962	1,962
17-Dec-18	BlackRock Asset Management Canada Limited	on mkt sell	37.63	GBP	ORD	-493	-493
17-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	37.63	GBP	ORD	-1,644	-1,644
17-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	37.63	GBP	ORD	-264	-264
17-Dec-18	BlackRock Asset Management Canada Limited	on mkt buy	37.63	GBP	ORD	287	287
17-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	37.63	GBP	ORD	17,360	17,360
17-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	37.63	GBP	ORD	1,550	1,550
17-Dec-18	BlackRock Japan Co., Ltd.	on mkt buy	37.63	GBP	ORD	538	538
17-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,082	2,082
17-Dec-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-14	-14
17-Dec-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	99	99
17-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-4,094,483	-4,094,483
17-Dec-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-538	-538
17-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,334	1,334
17-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	6	6
17-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-228	-228
17-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6	-6
17-Dec-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	78	78
17-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	8,400	8,400

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17-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	3,200	3,200
17-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	26,733	26,733
17-Dec-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	18	18
17-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	47,322	47,322
18-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	75.17	AUD	ORD	-5,530	-5,530
18-Dec-18	BlackRock Investment Management, LLC	on mkt buy	76.38	AUD	ORD	3,586	3,586
18-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	76.38	AUD	ORD	392	392
18-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	76.38	AUD	ORD	3,628	3,628
18-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	76.38	AUD	ORD	402	402
18-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt buy	76.38	AUD	ORD	204	204
18-Dec-18	BLACKROCK ADVISORS LLC	on mkt buy	76.38	AUD	ORD	2,256	2,256
18-Dec-18	BlackRock Asset Management Canada Limited	on mkt buy	76.38	AUD	ORD	2,234	2,234
18-Dec-18	BlackRock Investment Management, LLC	on mkt buy	76.38	AUD	ORD	311	311
18-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt buy	76.38	AUD	ORD	2,041	2,041
18-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	76.38	AUD	ORD	2,301	2,301
18-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	76.38	AUD	ORD	3,173	3,173
18-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	76.38	AUD	ORD	387	387
18-Dec-18	BLACKROCK ADVISORS LLC	on mkt buy	76.38	AUD	ORD	399	399
18-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	76.38	AUD	ORD	1,430	1,430
18-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	76.38	AUD	ORD	1,014	1,014
18-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	76.38	AUD	ORD	438	438
18-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	76.38	AUD	ORD	308	308
18-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	76.38	AUD	ORD	448	448
18-Dec-18	BlackRock Asset Management Canada Limited	on mkt buy	76.38	AUD	ORD	306	306
18-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	76.38	AUD	ORD	1,926	1,926
18-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	76.38	AUD	ORD	949	949
18-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	76.06	AUD	ORD	139	139
18-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	76.38	AUD	ORD	49	49
18-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	76.01	AUD	ORD	-784	-784
18-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	76.05	AUD	ORD	-672	-672
18-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	76.05	AUD	ORD	110	110
18-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	76.05	AUD	ORD	-95	-95
18-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	76.05	AUD	ORD	83	83
18-Dec-18	BlackRock Fund Advisors	on mkt sell	76.05	AUD	ORD	-1,035	-1,035
18-Dec-18	BlackRock Fund Advisors	on mkt sell	76.05	AUD	ORD	-8,006	-8,006
18-Dec-18	BlackRock Fund Advisors	on mkt sell	76.05	AUD	ORD	-11,424	-11,424
18-Dec-18	BlackRock Fund Advisors	on mkt sell	76.05	AUD	ORD	-4,515	-4,515
18-Dec-18	BlackRock Fund Advisors	on mkt sell	76.05	AUD	ORD	-814	-814
18-Dec-18	BlackRock Asset Management Canada Limited	on mkt sell	76.05	AUD	ORD	-520	-520
18-Dec-18	BlackRock Fund Advisors	on mkt sell	76.05	AUD	ORD	-270	-270
18-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt sell	76.05	AUD	ORD	-769	-769
18-Dec-18	BlackRock Fund Advisors	on mkt sell	76.05	AUD	ORD	-18,812	-18,812
18-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	37.31	GBP	ORD	316	316
18-Dec-18	BLACKROCK ADVISORS LLC	on mkt buy	37.31	GBP	ORD	677	677
18-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	37.31	GBP	ORD	746	746
18-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	37.31	GBP	ORD	487	487
18-Dec-18	BlackRock Asset Management Canada Limited	on mkt buy	37.31	GBP	ORD	573	573
18-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt buy	37.32	GBP	ORD	4,177	4,177
18-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	276	276

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18-Dec-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,011	-2,011
18-Dec-18	BLACKROCK ADVISORS LLC	on mkt sell	37.50	GBP	ORD	-2,371	-2,371
18-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	37.29	GBP	ORD	-2,317	-2,317
18-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	37.32	GBP	ORD	1,177	1,177
18-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	37.32	GBP	ORD	295	295
18-Dec-18	BlackRock Fund Advisors	on mkt sell	37.32	GBP	ORD	-19,008	-19,008
18-Dec-18	BlackRock Fund Advisors	on mkt sell	37.32	GBP	ORD	-13,760	-13,760
18-Dec-18	BlackRock Fund Advisors	on mkt sell	37.32	GBP	ORD	-740	-740
18-Dec-18	BlackRock Fund Advisors	on mkt sell	37.32	GBP	ORD	-2,235	-2,235
18-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	37.32	GBP	ORD	-2,952	-2,952
18-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	37.32	GBP	ORD	-984	-984
18-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	37.32	GBP	ORD	1,228	1,228
18-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	37.32	GBP	ORD	-2,466	-2,466
18-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	37.32	GBP	ORD	281	281
18-Dec-18	BlackRock Fund Advisors	on mkt sell	37.32	GBP	ORD	-90	-90
18-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	37.32	GBP	ORD	416	416
18-Dec-18	BlackRock Fund Advisors	on mkt sell	37.32	GBP	ORD	-19,761	-19,761
18-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	37.32	GBP	ORD	1,717	1,717
18-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	37.32	GBP	ORD	-1,986	-1,986
18-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	37.32	GBP	ORD	330	330
18-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	37.32	GBP	ORD	-271	-271
18-Dec-18	BlackRock Fund Advisors	on mkt sell	47.77	USD	ADR 1:1	-8,211	-8,211
18-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,930	-4,930
18-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,842	-17,842
18-Dec-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-19	-19
18-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,695,029	1,695,029
18-Dec-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-593	-593
18-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,509	-1,509
18-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-23	-23
18-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	1,402	1,402
18-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	18	18
18-Dec-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-78	-78
18-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-8,100	-8,100
18-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-200	-200
18-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	39,406	39,406
18-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	5	5
18-Dec-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-475	-475
18-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-2,822	-2,822
19-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt buy	76.05	AUD	ORD	4,832	4,832
19-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	76.48	AUD	ORD	53,406	53,406
19-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	76.27	AUD	ORD	28	28
19-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	76.48	AUD	ORD	426	426
19-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	76.60	AUD	ORD	-1,580	-1,580
19-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	76.60	AUD	ORD	-1,332	-1,332
19-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	76.60	AUD	ORD	-198	-198
19-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	76.60	AUD	ORD	-190	-190
19-Dec-18	BlackRock Fund Advisors	on mkt buy	76.60	AUD	ORD	1,690	1,690
19-Dec-18	BlackRock Asset Management Canada Limited	on mkt sell	76.60	AUD	ORD	-934	-934
19-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	76.60	AUD	ORD	-777	-777
19-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt buy	37.57	GBP	ORD	816	816
19-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt buy	37.79	GBP	ORD	2,600	2,600
19-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,870	-3,870
19-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,244	-1,244
19-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	828	828
19-Dec-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	868	868
19-Dec-18	BLACKROCK ADVISORS LLC	on mkt sell	38.23	GBP	ORD	-2,030	-2,030

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19-Dec-18	BlackRock Asset Management Canada Limited	on mkt sell	38.24	GBP	ORD	-191	-191
19-Dec-18	BlackRock Asset Management Canada Limited	on mkt sell	38.24	GBP	ORD	-317	-317
19-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	38.24	GBP	ORD	-935	-935
19-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	38.24	GBP	ORD	-935	-935
19-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	38.24	GBP	ORD	-2,317	-2,317
19-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	38.24	GBP	ORD	-541	-541
19-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	38.24	GBP	ORD	-1,677	-1,677
19-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt sell	38.24	GBP	ORD	-10,317	-10,317
19-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	38.24	GBP	ORD	-3,972	-3,972
19-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	38.24	GBP	ORD	-532	-532
19-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	38.24	GBP	ORD	-542	-542
19-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	38.24	GBP	ORD	17,360	17,360
19-Dec-18	BlackRock Fund Advisors	on mkt sell	49.09	USD	ADR 1:1	-52	-52
19-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,161	10,161
19-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,087	3,087
19-Dec-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	3,830	3,830
19-Dec-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	33,330	33,330
19-Dec-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	146	146
19-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	227,267	227,267
19-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	361,475	361,475
19-Dec-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	663	663
19-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	403,038	403,038
19-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-9	-9
19-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	100	100
19-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	827,021	827,021
19-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3	3
19-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	1,158,235	1,158,235
19-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	6	6
19-Dec-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	44,587	44,587
19-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-100	-100
20-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	75.92	AUD	ORD	2,465	2,465
20-Dec-18	BlackRock Investment Management, LLC	on mkt buy	75.92	AUD	ORD	506	506
20-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	75.92	AUD	ORD	482	482
20-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	75.92	AUD	ORD	965	965
20-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	76.01	AUD	ORD	2,575	2,575
20-Dec-18	BlackRock Japan Co., Ltd.	on mkt buy	75.92	AUD	ORD	305	305
20-Dec-18	BLACKROCK ADVISORS LLC	on mkt buy	75.92	AUD	ORD	1,713	1,713
20-Dec-18	BlackRock Asset Management Canada Limited	on mkt buy	75.92	AUD	ORD	728	728
20-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt buy	75.92	AUD	ORD	221	221
20-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	75.92	AUD	ORD	1,545	1,545
20-Dec-18	BLACKROCK ADVISORS LLC	on mkt buy	75.92	AUD	ORD	428	428
20-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	75.92	AUD	ORD	763	763
20-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	75.92	AUD	ORD	516	516
20-Dec-18	BlackRock Asset Management Canada Limited	on mkt buy	75.92	AUD	ORD	467	467
20-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	75.92	AUD	ORD	1,949	1,949
20-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	75.92	AUD	ORD	856	856
20-Dec-18	BlackRock Investment Management, LLC	on mkt buy	75.92	AUD	ORD	193	193
20-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	75.92	AUD	ORD	100	100
20-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	75.92	AUD	ORD	48	48
20-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	75.11	AUD	ORD	-190	-190

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20-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	75.11	AUD	ORD	-285	-285
20-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt buy	75.11	AUD	ORD	616	616
20-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	75.11	AUD	ORD	1,239	1,239
20-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	75.11	AUD	ORD	406	406
20-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt buy	75.11	AUD	ORD	96	96
20-Dec-18	BlackRock Fund Advisors	on mkt buy	75.11	AUD	ORD	9,984	9,984
20-Dec-18	BlackRock Fund Advisors	on mkt buy	75.11	AUD	ORD	1,911	1,911
20-Dec-18	BlackRock Fund Advisors	on mkt buy	75.11	AUD	ORD	1,290	1,290
20-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	75.11	AUD	ORD	487	487
20-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	75.11	AUD	ORD	9,614	9,614
20-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	75.11	AUD	ORD	2,207	2,207
20-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt sell	75.11	AUD	ORD	-1,705	-1,705
20-Dec-18	BlackRock Fund Advisors	on mkt buy	75.11	AUD	ORD	5,688	5,688
20-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	75.11	AUD	ORD	184	184
20-Dec-18	BLACKROCK ADVISORS LLC	on mkt buy	37.46	GBP	ORD	2,605	2,605
20-Dec-18	BLACKROCK ADVISORS LLC	on mkt buy	37.46	GBP	ORD	732	732
20-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	37.46	GBP	ORD	4,881	4,881
20-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	37.46	GBP	ORD	1,038	1,038
20-Dec-18	BlackRock Asset Management Canada Limited	on mkt buy	37.46	GBP	ORD	2,060	2,060
20-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	37.46	GBP	ORD	3,376	3,376
20-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	76.08	AUD	ORD	-2,379	-2,379
20-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt buy	37.25	GBP	ORD	641	641
20-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt buy	37.25	GBP	ORD	7,359	7,359
20-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt buy	37.21	GBP	ORD	17,000	17,000
20-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,108	13,108
20-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,192	4,192
20-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	37.59	GBP	ORD	-835	-835
20-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	37.47	GBP	ORD	-1,718	-1,718
20-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	37.47	GBP	ORD	1,940	1,940
20-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	37.47	GBP	ORD	-835	-835
20-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	37.47	GBP	ORD	3,036	3,036
20-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	37.47	GBP	ORD	255	255
20-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	37.47	GBP	ORD	-813	-813
20-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	37.47	GBP	ORD	2,271	2,271
20-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	37.47	GBP	ORD	1,291	1,291
20-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.47	GBP	ORD	-2,767	-2,767
20-Dec-18	BlackRock Investment Management, LLC	on mkt buy	37.47	GBP	ORD	3,560	3,560
20-Dec-18	BlackRock Investment Management, LLC	on mkt buy	37.47	GBP	ORD	1,772	1,772
20-Dec-18	BlackRock Fund Advisors	on mkt buy	37.47	GBP	ORD	4,945	4,945
20-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt buy	37.47	GBP	ORD	2,596	2,596
20-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	37.47	GBP	ORD	182	182
20-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	37.47	GBP	ORD	-542	-542
20-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	37.47	GBP	ORD	759	759
20-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	37.47	GBP	ORD	-1,994	-1,994
20-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,568	-6,568
20-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,896	1,896
20-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	591	591
20-Dec-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-3,830	-3,830
20-Dec-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,397	-1,397
20-Dec-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-1,232	-1,232
20-Dec-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	3,664	3,664
20-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-589,448	-589,448
20-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,748	-19,748
20-Dec-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	204	204
20-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-400,111	-400,111

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20-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	3	3
20-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	212,711	212,711
20-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-828,401	-828,401
20-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	17	17
20-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	21,763	21,763
20-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-1,216,423	-1,216,423
20-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	2,469	2,469
20-Dec-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-44,987	-44,987
20-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	14,991	14,991
20-Dec-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,065	1,065
21-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	75.66	AUD	ORD	6,537	6,537
21-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	75.66	AUD	ORD	-12,572	-12,572
21-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt sell	75.66	AUD	ORD	-3,305	-3,305
21-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt sell	75.66	AUD	ORD	-1,060	-1,060
21-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt sell	75.66	AUD	ORD	-5,019	-5,019
21-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	75.66	AUD	ORD	8,030	8,030
21-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt sell	75.66	AUD	ORD	-3,007	-3,007
21-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	75.66	AUD	ORD	1,931	1,931
21-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	75.66	AUD	ORD	945	945
21-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	75.66	AUD	ORD	-131	-131
21-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	75.66	AUD	ORD	-555	-555
21-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	75.66	AUD	ORD	1,921	1,921
21-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	75.66	AUD	ORD	680	680
21-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	75.66	AUD	ORD	-709	-709
21-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	75.66	AUD	ORD	-3,172	-3,172
21-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	75.66	AUD	ORD	56	56
21-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	75.66	AUD	ORD	-380	-380
21-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	75.66	AUD	ORD	-37,512	-37,512
21-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt sell	75.66	AUD	ORD	-9,860	-9,860
21-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt sell	75.66	AUD	ORD	-3,162	-3,162
21-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt sell	75.66	AUD	ORD	-14,975	-14,975
21-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt sell	75.66	AUD	ORD	-8,972	-8,972
21-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	75.66	AUD	ORD	4,564	4,564
21-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	75.66	AUD	ORD	-391	-391
21-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	75.66	AUD	ORD	-2,116	-2,116
21-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	75.66	AUD	ORD	2,671	2,671
21-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	75.66	AUD	ORD	1,683	1,683
21-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	75.66	AUD	ORD	223	223
21-Dec-18	BlackRock Asset Management Canada Limited	on mkt buy	75.66	AUD	ORD	1,102	1,102
21-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,288	6,288
21-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,088	2,088
21-Dec-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-1,022	-1,022
21-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,600	17,600
21-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,480	5,480
21-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,545	2,545
21-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	875	875
21-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.00	GBP	ORD	9,576	9,576

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21-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.00	GBP	ORD	1,404	1,404
21-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.00	GBP	ORD	24,292	24,292
21-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.00	GBP	ORD	66,210	66,210
21-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	38.00	GBP	ORD	4,376	4,376
21-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.00	GBP	ORD	2,884	2,884
21-Dec-18	BlackRock Investment Management, LLC	on mkt buy	38.00	GBP	ORD	1,269	1,269
21-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.00	GBP	ORD	8,226	8,226
21-Dec-18	BlackRock Asset Management Deutschland AG	on mkt buy	38.00	GBP	ORD	27,301	27,301
21-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	38.00	GBP	ORD	1,318	1,318
21-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	38.00	GBP	ORD	3,900	3,900
21-Dec-18	BlackRock Asset Management Deutschland AG	on mkt sell	38.00	GBP	ORD	-214	-214
21-Dec-18	BlackRock Asset Management Deutschland AG	on mkt sell	38.00	GBP	ORD	-8,257	-8,257
21-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	38.00	GBP	ORD	28,770	28,770
21-Dec-18	BlackRock Asset Management Deutschland AG	on mkt sell	38.00	GBP	ORD	-1,410	-1,410
21-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	38.00	GBP	ORD	5,665	5,665
21-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	38.00	GBP	ORD	3,109	3,109
21-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	38.00	GBP	ORD	3,504	3,504
21-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	38.00	GBP	ORD	-8,390	-8,390
21-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	38.00	GBP	ORD	-1,655	-1,655
21-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	38.00	GBP	ORD	5,336	5,336
21-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	38.00	GBP	ORD	-1,084	-1,084
21-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt sell	38.00	GBP	ORD	-443	-443
21-Dec-18	BlackRock Fund Advisors	on mkt buy	38.00	GBP	ORD	12,649	12,649
21-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	38.00	GBP	ORD	1,882	1,882
21-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.00	GBP	ORD	4,514	4,514
21-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.00	GBP	ORD	662	662
21-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.00	GBP	ORD	-25,179	-25,179
21-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.00	GBP	ORD	11,451	11,451
21-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.00	GBP	ORD	31,212	31,212
21-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	38.00	GBP	ORD	-40,097	-40,097
21-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	38.00	GBP	ORD	2,063	2,063
21-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.00	GBP	ORD	1,359	1,359
21-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.00	GBP	ORD	3,880	3,880
21-Dec-18	BlackRock Fund Advisors	on mkt sell	38.00	GBP	ORD	-2,679	-2,679
21-Dec-18	BlackRock Fund Advisors	on mkt sell	38.00	GBP	ORD	-3,240	-3,240
21-Dec-18	BlackRock Fund Advisors	on mkt sell	38.00	GBP	ORD	-4,725	-4,725
21-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	38.00	GBP	ORD	622	622
21-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	38.00	GBP	ORD	1,838	1,838
21-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	38.00	GBP	ORD	13,562	13,562
21-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	38.00	GBP	ORD	-6,071	-6,071
21-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	38.00	GBP	ORD	2,671	2,671
21-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	38.00	GBP	ORD	1,466	1,466
21-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	38.00	GBP	ORD	1,652	1,652
21-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	38.00	GBP	ORD	2,515	2,515
21-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	38.00	GBP	ORD	-10,923	-10,923
21-Dec-18	BlackRock Fund Advisors	on mkt buy	38.00	GBP	ORD	10,644	10,644
21-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	38.00	GBP	ORD	-3,434	-3,434
21-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	37.91	GBP	ORD	-2,517	-2,517
21-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	38.00	GBP	ORD	163	163
21-Dec-18	BlackRock Asset Management Canada Limited	on mkt sell	47.76	USD	ADR 1:1	-14,143	-14,143
21-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	215	215
21-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,346	-8,346
21-Dec-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	65	65
21-Dec-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	20	20
21-Dec-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	23	23
21-Dec-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,097	1,097
21-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-237,996	-237,996
21-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-341,727	-341,727

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21-Dec-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-196	-196
21-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-2,548	-2,548
21-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	19	19
21-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	14,284	14,284
21-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	244,925	244,925
21-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,520	1,520
21-Dec-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	54	54
21-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	4	4
21-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-187	-187
21-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	281,718	281,718
21-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-1,835	-1,835
21-Dec-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	345	345
21-Dec-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	495	495
21-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-1,823	-1,823
21-Dec-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	160	160
24-Dec-18	BlackRock Fund Advisors	on mkt buy	77.22	AUD	ORD	1,183	1,183
24-Dec-18	BlackRock Fund Advisors	on mkt buy	77.22	AUD	ORD	1,317	1,317
24-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.75	GBP	ORD	-100,000	-100,000
24-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.74	GBP	ORD	-28,802	-28,802
24-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	15,720	15,720
24-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,220	5,220
24-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,420	3,420
24-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,368	1,368
24-Dec-18	BlackRock Fund Advisors	on mkt sell	47.38	USD	ADR 1:1	-903	-903
24-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,774	6,774
24-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,122	2,122
24-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,548	13,548
24-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,244	4,244
24-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,896	1,896
24-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	591	591
24-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,852	-3,852
24-Dec-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-65	-65
24-Dec-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-31,953	-31,953
24-Dec-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6,810	6,810
24-Dec-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	108	108
24-Dec-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	8,514	8,514
24-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	2,741,886	2,741,886
24-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	266	266
24-Dec-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	84	84
24-Dec-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	2	2
24-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	476	476
24-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	19,201	19,201
24-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	224	224
24-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-288,254	-288,254
24-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	24,516	24,516
24-Dec-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	4	4
24-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-260	-260
24-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	35,469	35,469
24-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-325,961	-325,961
24-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	4,182	4,182

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24-Dec-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-7,534	-7,534
24-Dec-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-484	-484
24-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	31,491	31,491
24-Dec-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	2,477	2,477
25-Dec-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6,833	-6,833
25-Dec-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-700	-700
25-Dec-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-13,275	-13,275
25-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-8,875,700	-8,875,700
25-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-266	-266
25-Dec-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-2,644	-2,644
25-Dec-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-2	-2
25-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-5,890	-5,890
25-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-30,134	-30,134
25-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-238,319	-238,319
25-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1,515	-1,515
25-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-40,766	-40,766
25-Dec-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-57	-57
25-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-61	-61
25-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-60,045	-60,045
25-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-408,871	-408,871
25-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-6,037	-6,037
25-Dec-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-45	-45
25-Dec-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-11	-11
25-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-99,156	-99,156
25-Dec-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-3,702	-3,702
26-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	828	828
26-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,192	4,192
26-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,216	1,216
26-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,344	3,344
26-Dec-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	158	158
26-Dec-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	56	56
26-Dec-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6,833	6,833
26-Dec-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	700	700
26-Dec-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	13,662	13,662
26-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	6,931,274	6,931,274
26-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	266	266
26-Dec-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	2,402	2,402
26-Dec-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	2	2
26-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	5,936	5,936
26-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	30,168	30,168
26-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	238,376	238,376
26-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	4,567	4,567
26-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	40,742	40,742
26-Dec-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	58	58
26-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	58	58
26-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	61,365	61,365
26-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	410,492	410,492
26-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	4,283	4,283

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26-Dec-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,221	1,221
26-Dec-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	11	11
26-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	96,230	96,230
26-Dec-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	4,924	4,924
27-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,108	13,108
27-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,040	3,040
27-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,360	8,360
27-Dec-18	BLACKROCK ADVISORS LLC	on mkt sell	78.16	AUD	ORD	-6,832	-6,832
27-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	77.85	AUD	ORD	8,711	8,711
27-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	77.83	AUD	ORD	19,424	19,424
27-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.66	AUD	ORD	-14,785	-14,785
27-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.66	AUD	ORD	-6,872	-6,872
27-Dec-18	BlackRock Investment Management, LLC	on mkt buy	77.66	AUD	ORD	1,013	1,013
27-Dec-18	BlackRock Fund Advisors	on mkt buy	77.66	AUD	ORD	729	729
27-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt sell	77.66	AUD	ORD	-3,273	-3,273
27-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.66	AUD	ORD	-21,346	-21,346
27-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.66	AUD	ORD	-3,611	-3,611
27-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.66	AUD	ORD	-1,679	-1,679
27-Dec-18	BlackRock Investment Management, LLC	on mkt buy	77.66	AUD	ORD	2,228	2,228
27-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.14	GBP	ORD	-71,198	-71,198
27-Dec-18	BlackRock Asset Management Deutschland AG	on mkt sell	37.12	GBP	ORD	-456	-456
27-Dec-18	BlackRock Asset Management Deutschland AG	on mkt sell	37.12	GBP	ORD	-10,813	-10,813
27-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt buy	37.09	GBP	ORD	10,327	10,327
27-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	22,939	22,939
27-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,336	7,336
27-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,880	9,880
27-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,952	3,952
27-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	37.12	GBP	ORD	-6,720	-6,720
27-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	37.12	GBP	ORD	758	758
27-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	37.12	GBP	ORD	758	758
27-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	37.12	GBP	ORD	281	281
27-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	37.12	GBP	ORD	1,731	1,731
27-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.12	GBP	ORD	-9,695	-9,695
27-Dec-18	BlackRock Investment Management, LLC	on mkt sell	37.12	GBP	ORD	-1,359	-1,359
27-Dec-18	BlackRock Investment Management, LLC	on mkt buy	37.12	GBP	ORD	4,706	4,706
27-Dec-18	BlackRock Investment Management, LLC	on mkt buy	37.12	GBP	ORD	2,868	2,868
27-Dec-18	BlackRock Fund Advisors	on mkt buy	37.12	GBP	ORD	4,430	4,430
27-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.12	GBP	ORD	-8,991	-8,991
27-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.12	GBP	ORD	-60,953	-60,953
27-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,272	-10,272
27-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,456	6,456
27-Dec-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-158	-158
27-Dec-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-56	-56
27-Dec-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	2	2
27-Dec-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	34,574	34,574
27-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,471,244	1,471,244
27-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-221	-221
27-Dec-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	682	682
27-Dec-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-2	-2
27-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-61	-61

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27-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	6,247	6,247
27-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-238,376	-238,376
27-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-3,434	-3,434
27-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	127	127
27-Dec-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-58	-58
27-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	152	152
27-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	216,859	216,859
27-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	47,972	47,972
27-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	14,950	14,950
27-Dec-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,206	-1,206
27-Dec-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-11	-11
27-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	45,919	45,919
27-Dec-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	11,553	11,553
28-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	78.08	AUD	ORD	-291	-291
28-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	78.08	AUD	ORD	-804	-804
28-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	78.08	AUD	ORD	-804	-804
28-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	78.08	AUD	ORD	617	617
28-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	78.08	AUD	ORD	-644	-644
28-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	78.08	AUD	ORD	-220	-220
28-Dec-18	BlackRock Investment Management, LLC	on mkt buy	78.08	AUD	ORD	1,002	1,002
28-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	78.08	AUD	ORD	11,184	11,184
28-Dec-18	BlackRock Fund Advisors	on mkt buy	78.08	AUD	ORD	3,524	3,524
28-Dec-18	BlackRock Fund Advisors	on mkt buy	78.08	AUD	ORD	360	360
28-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	78.08	AUD	ORD	1,853	1,853
28-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	78.08	AUD	ORD	2,470	2,470
28-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	78.08	AUD	ORD	695	695
28-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt buy	78.08	AUD	ORD	6,446	6,446
28-Dec-18	BlackRock Asset Management Canada Limited	on mkt sell	78.08	AUD	ORD	-104	-104
28-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	37.69	GBP	ORD	1,452	1,452
28-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt buy	37.85	GBP	ORD	10,385	10,385
28-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	37.65	GBP	ORD	-14,575	-14,575
28-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	37.63	GBP	ORD	1,000	1,000
28-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	37.63	GBP	ORD	-2,808	-2,808
28-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	37.63	GBP	ORD	-660	-660
28-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	37.63	GBP	ORD	289	289
28-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	37.63	GBP	ORD	578	578
28-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	37.63	GBP	ORD	-819	-819
28-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	37.63	GBP	ORD	35,115	35,115
28-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt buy	37.63	GBP	ORD	2,443	2,443
28-Dec-18	BlackRock Fund Advisors	on mkt buy	37.63	GBP	ORD	14,096	14,096
28-Dec-18	BlackRock Fund Advisors	on mkt buy	37.63	GBP	ORD	4,575	4,575
28-Dec-18	BlackRock Fund Advisors	on mkt buy	37.63	GBP	ORD	432	432
28-Dec-18	BlackRock Asset Management Canada Limited	on mkt sell	37.63	GBP	ORD	-747	-747
28-Dec-18	BlackRock Advisors (UK) Limited	on mkt buy	37.63	GBP	ORD	1,925	1,925
28-Dec-18	BlackRock Fund Advisors	on mkt buy	37.63	GBP	ORD	4,984	4,984
28-Dec-18	BlackRock Asset Management Canada Limited	on mkt sell	48.21	USD	ADR 1:1	-391	-391
28-Dec-18	BlackRock Fund Advisors	on mkt buy	48.21	USD	ADR 1:1	199	199
28-Dec-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	17,181	17,181
28-Dec-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-1	-1
28-Dec-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-6,635	-6,635
28-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	560,975	560,975
28-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,699	9,699
28-Dec-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-409	-409

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28-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-68	-68
28-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-2,047	-2,047
28-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-702	-702
28-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,894	1,894
28-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	428	428
28-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-2,974	-2,974
28-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-50,476	-50,476
28-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	152	152
28-Dec-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-15	-15
28-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-2,473	-2,473
28-Dec-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-5,255	-5,255
31-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	GBP	ORD	-7,635	-7,635
31-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	-1,921	-1,921
31-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	GBP	ORD	7,635	7,635
31-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	1,921	1,921
31-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	78.47	AUD	ORD	-777	-777
31-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	78.47	AUD	ORD	-438	-438
31-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt sell	78.47	AUD	ORD	-10,693	-10,693
31-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	78.47	AUD	ORD	1,621	1,621
31-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.79	GBP	ORD	-400	-400
31-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt buy	37.30	GBP	ORD	3,175	3,175
31-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.30	GBP	ORD	-3,175	-3,175
31-Dec-18	BlackRock Advisors (UK) Limited	on mkt sell	37.30	GBP	ORD	-2,317	-2,317
31-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.30	GBP	ORD	-8,558	-8,558
31-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.30	GBP	ORD	-20,806	-20,806
31-Dec-18	BlackRock Institutional Trust Company, National Association	on mkt buy	37.30	GBP	ORD	2,373	2,373
31-Dec-18	BlackRock Asset Management Deutschland AG	on mkt buy	37.30	GBP	ORD	49,876	49,876
31-Dec-18	BlackRock Asset Management Canada Limited	on mkt sell	37.30	GBP	ORD	-637	-637
31-Dec-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.30	GBP	ORD	-29,777	-29,777
31-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,304	2,304
31-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	536	536
31-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	860	860
31-Dec-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,532	7,532
31-Dec-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,941	4,941
31-Dec-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-17,181	-17,181
31-Dec-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-633	-633
31-Dec-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,558	1,558
31-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-510,297	-510,297
31-Dec-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	76,704	76,704
31-Dec-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-215	-215
31-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	439	439
31-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-3,730	-3,730
31-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	39	39
31-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,922	-4,922
31-Dec-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-415	-415

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31-Dec-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,935	-1,935
31-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	370	370
31-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-406	-406
31-Dec-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-1,679	-1,679
31-Dec-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	922	922
01-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	960	960
01-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-5,196,214	-5,196,214
01-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,300	-2,300
01-Jan-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-279	-279
01-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	27	27
01-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-25,650	-25,650
01-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	20	20
01-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-36,557	-36,557
01-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-4	-4
01-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	5,593	5,593
01-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	232	232
01-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-2,997	-2,997
01-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-15,401	-15,401
01-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	213	213
02-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	76.65	AUD	ORD	119	119
02-Jan-19	BLACKROCK ADVISORS LLC	on mkt sell	76.65	AUD	ORD	-369	-369
02-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	76.65	AUD	ORD	4,304	4,304
02-Jan-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	13,125	13,125
02-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	36.31	GBP	ORD	-14,000	-14,000
02-Jan-19	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-2,020	-2,020
02-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,640	10,640
02-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,256	4,256
02-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt buy	36.66	GBP	ORD	275	275
02-Jan-19	BlackRock Investment Management, LLC	on mkt buy	36.91	GBP	ORD	956	956
02-Jan-19	BlackRock Asset Management Deutschland AG	on mkt sell	36.91	GBP	ORD	-1,025	-1,025
02-Jan-19	BLACKROCK ADVISORS LLC	on mkt sell	36.91	GBP	ORD	-371	-371
02-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	36.91	GBP	ORD	403	403
02-Jan-19	BLACKROCK ADVISORS LLC	on mkt sell	36.91	GBP	ORD	-7,883	-7,883
02-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	36.91	GBP	ORD	27,571	27,571
02-Jan-19	BlackRock Asset Management Canada Limited	on mkt buy	36.91	GBP	ORD	1,264	1,264
02-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	36.91	GBP	ORD	1,452	1,452
02-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,848	-5,848
02-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	645	645
02-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,264	1,264
02-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	394	394
02-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,941	4,941
02-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,161	10,161
02-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,183	3,183
02-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	54	54
02-Jan-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	629	629
02-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,131	1,131
02-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	4,890,113	4,890,113
02-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,302	1,302
02-Jan-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	341	341
02-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-433	-433
02-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	24,948	24,948

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02-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-17	-17
02-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	36,761	36,761
02-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	5	5
02-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-2,929	-2,929
02-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	39,965	39,965
02-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	3,494	3,494
02-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	10,162	10,162
02-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	227	227
03-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	77.01	AUD	ORD	-2,570	-2,570
03-Jan-19	BlackRock Investment Management, LLC	on mkt buy	76.72	AUD	ORD	404	404
03-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	76.72	AUD	ORD	213	213
03-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	76.72	AUD	ORD	947	947
03-Jan-19	BlackRock Asset Management Canada Limited	on mkt buy	76.72	AUD	ORD	603	603
03-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	76.72	AUD	ORD	704	704
03-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	76.72	AUD	ORD	507	507
03-Jan-19	BlackRock International Limited	on mkt buy	76.72	AUD	ORD	1,387	1,387
03-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt buy	76.71	AUD	ORD	2,142	2,142
03-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt buy	76.70	AUD	ORD	219	219
03-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt sell	76.69	AUD	ORD	-30,124	-30,124
03-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt sell	76.69	AUD	ORD	-6,553	-6,553
03-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	76.65	AUD	ORD	266	266
03-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt sell	76.65	AUD	ORD	-111	-111
03-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt buy	76.65	AUD	ORD	71	71
03-Jan-19	BlackRock Investment Management, LLC	on mkt buy	76.65	AUD	ORD	844	844
03-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt sell	76.65	AUD	ORD	-1,499	-1,499
03-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt sell	76.65	AUD	ORD	-15	-15
03-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	552	552
03-Jan-19	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-505	-505
03-Jan-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	3,500	3,500
03-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	36.43	GBP	ORD	758	758
03-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	36.43	GBP	ORD	2,178	2,178
03-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	36.43	GBP	ORD	578	578
03-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	36.43	GBP	ORD	2,547	2,547
03-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	36.43	GBP	ORD	2,091	2,091
03-Jan-19	BlackRock Investment Management, LLC	on mkt buy	36.43	GBP	ORD	1,409	1,409
03-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt sell	36.43	GBP	ORD	-2,478	-2,478
03-Jan-19	BlackRock Asset Management Canada Limited	on mkt sell	36.43	GBP	ORD	-1,443	-1,443
03-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	36.43	GBP	ORD	11,370	11,370
03-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	36.43	GBP	ORD	805	805
03-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,161	10,161
03-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,183	3,183
03-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	864	864
03-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	201	201
03-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,760	10,760
03-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	151,023	151,023
03-Jan-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-633	-633
03-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-7,707	-7,707
03-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-414,449	-414,449
03-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,013	4,013

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03-Jan-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-274	-274
03-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	173	173
03-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-790	-790
03-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,591	1,591
03-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-37	-37
03-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	717	717
03-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-36	-36
03-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-42,660	-42,660
03-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-52,529	-52,529
03-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	72	72
03-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-28,841	-28,841
03-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-2,455	-2,455
04-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	76.19	AUD	ORD	691	691
04-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	76.19	AUD	ORD	147	147
04-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	76.19	AUD	ORD	156	156
04-Jan-19	BlackRock Investment Management, LLC	on mkt buy	76.82	AUD	ORD	4,396	4,396
04-Jan-19	BlackRock Asset Management Canada Limited	on mkt buy	76.82	AUD	ORD	334	334
04-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt buy	76.82	AUD	ORD	2,750	2,750
04-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	76.82	AUD	ORD	84,763	84,763
04-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	76.82	AUD	ORD	83	83
04-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	76.83	AUD	ORD	-808	-808
04-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	76.83	AUD	ORD	266	266
04-Jan-19	BlackRock Advisors (UK) Limited	on mkt sell	76.83	AUD	ORD	-1,004	-1,004
04-Jan-19	BlackRock Advisors (UK) Limited	on mkt sell	76.83	AUD	ORD	-440	-440
04-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt buy	37.12	GBP	ORD	25,000	25,000
04-Jan-19	BlackRock Asset Management Deutschland AG	on mkt sell	37.94	GBP	ORD	-3,648	-3,648
04-Jan-19	BlackRock Fund Advisors	on mkt buy	37.83	GBP	ORD	1,520	1,520
04-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	37.83	GBP	ORD	254	254
04-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	37.83	GBP	ORD	267,993	267,993
04-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,716	4,716
04-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,566	1,566
04-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,690	12,690
04-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,095	4,095
04-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt buy	37.47	GBP	ORD	1,470	1,470
04-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt buy	37.47	GBP	ORD	140	140
04-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt buy	37.47	GBP	ORD	744	744
04-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	37.56	GBP	ORD	-7,896	-7,896
04-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,112	4,112
04-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,376	1,376
04-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	37.94	GBP	ORD	2,002	2,002
04-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	37.94	GBP	ORD	805	805
04-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	37.94	GBP	ORD	1,001	1,001
04-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	37.83	GBP	ORD	1,614	1,614
04-Jan-19	BlackRock Advisors (UK) Limited	on mkt sell	37.94	GBP	ORD	-941	-941
04-Jan-19	BlackRock Advisors (UK) Limited	on mkt sell	37.94	GBP	ORD	-1,320	-1,320
04-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,988	-8,988
04-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	864	864
04-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	201	201
04-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,082	2,082
04-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,280	2,280

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04-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	912	912
04-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	632	632
04-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	197	197
04-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	373,853	373,853
04-Jan-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-1	-1
04-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-745	-745
04-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-4,387,261	-4,387,261
04-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,012	-11,012
04-Jan-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	125	125
04-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	40	40
04-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-4,564	-4,564
04-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,591	-1,591
04-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	102,665	102,665
04-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,223	-1,223
04-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-8	-8
04-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	28,699	28,699
04-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	144,634	144,634
04-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-16,468	-16,468
04-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	3,873	3,873
04-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	12,593	12,593
04-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-240	-240
07-Jan-19	BlackRock Japan Co., Ltd.	on mkt buy	78.87	AUD	ORD	427	427
07-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt buy	78.79	AUD	ORD	20	20
07-Jan-19	BlackRock Advisors (UK) Limited	on mkt sell	78.90	AUD	ORD	-3,172	-3,172
07-Jan-19	BlackRock Advisors (UK) Limited	on mkt sell	78.90	AUD	ORD	-2,520	-2,520
07-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	78.90	AUD	ORD	9,091	9,091
07-Jan-19	BlackRock Advisors (UK) Limited	on mkt sell	78.90	AUD	ORD	-3,965	-3,965
07-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	78.90	AUD	ORD	296	296
07-Jan-19	BlackRock Japan Co., Ltd.	on mkt buy	38.68	GBP	ORD	316	316
07-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	966	966
07-Jan-19	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-1,010	-1,010
07-Jan-19	BLACKROCK ADVISORS LLC	on mkt sell	49.49	USD	ADR 1:1	-2,525	-2,525
07-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	38.31	GBP	ORD	32,697	32,697
07-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	38.31	GBP	ORD	6,199	6,199
07-Jan-19	BlackRock Investment Management, LLC	on mkt buy	38.31	GBP	ORD	2,493	2,493
07-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	38.31	GBP	ORD	534	534
07-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt buy	38.31	GBP	ORD	854	854
07-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	38.31	GBP	ORD	867	867
07-Jan-19	BlackRock Investment Management, LLC	on mkt buy	38.52	GBP	ORD	1,695	1,695
07-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	29,910	29,910
07-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5,859	5,859
07-Jan-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-3	-3
07-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,930	1,930
07-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	4,277,253	4,277,253
07-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-78,450	-78,450
07-Jan-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-46	-46
07-Jan-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	149	149
07-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	23	23
07-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-26	-26
07-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	5,639	5,639
07-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-5,699	-5,699
07-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	20	20

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07-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	4,437	4,437
07-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-18,953	-18,953
07-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-80,078	-80,078
07-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	43,765	43,765
07-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	307	307
07-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	719	719
07-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	20,192	20,192
07-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	590	590
07-Jan-19	BlackRock Financial Management, Inc.	in specie	n/a	GBP	ORD	-33,571	-33,571
07-Jan-19	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-17,276	-17,276
07-Jan-19	BlackRock Financial Management, Inc.	in specie	n/a	GBP	ORD	-7,091	-7,091
07-Jan-19	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-3,648	-3,648
08-Jan-19	BlackRock Fund Advisors	on mkt buy	78.83	AUD	ORD	645	645
08-Jan-19	BlackRock Japan Co., Ltd.	on mkt sell	79.43	AUD	ORD	-860	-860
08-Jan-19	BlackRock Investment Management, LLC	on mkt sell	79.43	AUD	ORD	-601	-601
08-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	79.43	AUD	ORD	-543	-543
08-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt sell	79.43	AUD	ORD	-2,925	-2,925
08-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	79.43	AUD	ORD	-1,937	-1,937
08-Jan-19	BlackRock International Limited	on mkt sell	79.46	AUD	ORD	-461	-461
08-Jan-19	BlackRock Advisors (UK) Limited	on mkt sell	79.30	AUD	ORD	-2,128	-2,128
08-Jan-19	BlackRock Asset Management Canada Limited	on mkt sell	79.30	AUD	ORD	-4,468	-4,468
08-Jan-19	BlackRock Fund Advisors	on mkt sell	79.30	AUD	ORD	-7,048	-7,048
08-Jan-19	BlackRock Asset Management Canada Limited	on mkt sell	79.30	AUD	ORD	-107	-107
08-Jan-19	BlackRock Fund Advisors	on mkt buy	38.14	GBP	ORD	645	645
08-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt sell	38.61	GBP	ORD	-7,820	-7,820
08-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt buy	38.35	GBP	ORD	1,543	1,543
08-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt buy	38.45	GBP	ORD	1,105	1,105
08-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,688	5,688
08-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,881	1,881
08-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,274	1,274
08-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,948	3,948
08-Jan-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,777	-1,777
08-Jan-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,625	2,625
08-Jan-19	BlackRock Asset Management Canada Limited	on mkt sell	38.62	GBP	ORD	-9,122	-9,122
08-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt sell	38.62	GBP	ORD	-1,878	-1,878
08-Jan-19	BlackRock Advisors (UK) Limited	on mkt sell	38.62	GBP	ORD	-6,440	-6,440
08-Jan-19	BlackRock Asset Management Canada Limited	on mkt sell	38.62	GBP	ORD	-115	-115
08-Jan-19	BlackRock Asset Management Canada Limited	on mkt sell	38.62	GBP	ORD	-360	-360
08-Jan-19	BlackRock Asset Management Canada Limited	on mkt sell	38.62	GBP	ORD	-1,253	-1,253
08-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt sell	38.62	GBP	ORD	-1,429	-1,429
08-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	38.62	GBP	ORD	289	289
08-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,580	8,580
08-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,704	2,704
08-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,160	3,160
08-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	985	985
08-Jan-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	650	650
08-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-24,918	-24,918
08-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
08-Jan-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-1	-1
08-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-17,501	-17,501

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08-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-156,730	-156,730
08-Jan-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	302	302
08-Jan-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	2	2
08-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-52	-52
08-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	34	34
08-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-5,639	-5,639
08-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-78,741	-78,741
08-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-39	-39
08-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-4,454	-4,454
08-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-104,067	-104,067
08-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-39,770	-39,770
08-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	77	77
08-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,235	-1,235
08-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-74	-74
08-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-59,502	-59,502
08-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-4,473	-4,473
09-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	79.41	AUD	ORD	-790	-790
09-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt sell	80.17	AUD	ORD	-24,065	-24,065
09-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt sell	79.99	AUD	ORD	-44	-44
09-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	80.23	AUD	ORD	4,515	4,515
09-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	80.23	AUD	ORD	1,123	1,123
09-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	80.23	AUD	ORD	1,126	1,126
09-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	80.02	AUD	ORD	840	840
09-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	80.02	AUD	ORD	588	588
09-Jan-19	BlackRock Advisors (UK) Limited	on mkt sell	80.02	AUD	ORD	-266	-266
09-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	80.02	AUD	ORD	1,290	1,290
09-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	80.02	AUD	ORD	936	936
09-Jan-19	BlackRock Japan Co., Ltd.	on mkt buy	39.15	GBP	ORD	2,851	2,851
09-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	39.24	GBP	ORD	-4,240	-4,240
09-Jan-19	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-2,020	-2,020
09-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,320	1,320
09-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	416	416
09-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,320	1,320
09-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	416	416
09-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,640	2,640
09-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	832	832
09-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	74,580	74,580
09-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,504	23,504
09-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	39.06	GBP	ORD	1,064	1,064
09-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	39.06	GBP	ORD	289	289
09-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	39.06	GBP	ORD	2,423	2,423
09-Jan-19	BlackRock Japan Co., Ltd.	on mkt buy	39.06	GBP	ORD	751	751
09-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	39.06	GBP	ORD	2,835	2,835
09-Jan-19	BlackRock Advisors (UK) Limited	on mkt sell	39.06	GBP	ORD	-805	-805
09-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,848	-5,848
09-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,848	-5,848
09-Jan-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-293	-293
09-Jan-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	41	41
09-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	479,474	479,474
09-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-11,592	-11,592
09-Jan-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	3,102	3,102
09-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,754	1,754
09-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-3,677,146	-3,677,146
09-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	29,869	29,869

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09-Jan-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-92	-92
09-Jan-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-151	-151
09-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	20,963	20,963
09-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-186	-186
09-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-737	-737
09-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	832	832
09-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	65	65
09-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	4,302	4,302
09-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	43,566	43,566
09-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-43,084	-43,084
09-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	673	673
09-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-278	-278
09-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	388	388
09-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	490	490
10-Jan-19	BlackRock Fund Advisors	on mkt sell	80.25	AUD	ORD	-1,141	-1,141
10-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	80.13	AUD	ORD	1,290	1,290
10-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	80.13	AUD	ORD	294	294
10-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	80.13	AUD	ORD	147	147
10-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	80.02	AUD	ORD	1,592	1,592
10-Jan-19	BlackRock Advisors (UK) Limited	on mkt sell	80.13	AUD	ORD	-506	-506
10-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	80.13	AUD	ORD	224	224
10-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	38.58	GBP	ORD	-7,043	-7,043
10-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	38.83	GBP	ORD	266	266
10-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	38.83	GBP	ORD	532	532
10-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	38.83	GBP	ORD	1,000	1,000
10-Jan-19	BlackRock Fund Advisors	on mkt buy	38.83	GBP	ORD	1,848	1,848
10-Jan-19	BlackRock Advisors (UK) Limited	on mkt sell	38.83	GBP	ORD	-277	-277
10-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	38.83	GBP	ORD	664	664
10-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,388	1,388
10-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,300	3,300
10-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,040	1,040
10-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,157	-3,157
10-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,762	9,762
10-Jan-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-357	-357
10-Jan-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-41	-41
10-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,009,266	-1,009,266
10-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,102	-1,102
10-Jan-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-10	-10
10-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	63	63
10-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,254,395	1,254,395
10-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8	-8
10-Jan-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-80	-80
10-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-109	-109
10-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-3,238	-3,238
10-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-17,524	-17,524
10-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,974	-5,974
10-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-58	-58
10-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-3,397	-3,397
10-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	632,541	632,541
10-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-1,045	-1,045
10-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-3,619	-3,619
10-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-368	-368

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10-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-11,981	-11,981
10-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-228	-228
11-Jan-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	104,251	104,251
11-Jan-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	33,443	33,443
11-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	79.65	AUD	ORD	796	796
11-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	79.65	AUD	ORD	807	807
11-Jan-19	BlackRock Investment Management, LLC	on mkt sell	79.65	AUD	ORD	-1,358	-1,358
11-Jan-19	BlackRock Investment Management, LLC	on mkt buy	79.65	AUD	ORD	1,185	1,185
11-Jan-19	BlackRock Asset Management Canada Limited	on mkt sell	79.65	AUD	ORD	-437	-437
11-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	79.65	AUD	ORD	2,772	2,772
11-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	79.65	AUD	ORD	1,229	1,229
11-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	79.46	AUD	ORD	269	269
11-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	690	690
11-Jan-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,777	-1,777
11-Jan-19	BLACKROCK ADVISORS LLC	on mkt sell	38.69	GBP	ORD	-1,058	-1,058
11-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt buy	38.68	GBP	ORD	3,054	3,054
11-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	38.68	GBP	ORD	3,479	3,479
11-Jan-19	BlackRock Investment Management, LLC	on mkt buy	38.68	GBP	ORD	2,355	2,355
11-Jan-19	BlackRock Asset Management Canada Limited	on mkt sell	38.68	GBP	ORD	-198	-198
11-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	215	215
11-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,456	-6,456
11-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-13,140	-13,140
11-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,184	-4,184
11-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,800	-3,800
11-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,520	-1,520
11-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,210	3,210
11-Jan-19	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-7,385	-7,385
11-Jan-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-4,977	-4,977
11-Jan-19	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-1,578	-1,578
11-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	59	59
11-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
11-Jan-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-96	-96
11-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-7,203	-7,203
11-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-10,770	-10,770
11-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8	8
11-Jan-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	145	145
11-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	963	963
11-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-10	-10
11-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	191	191
11-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5	5
11-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-53	-53
11-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-50,082	-50,082
11-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-672,865	-672,865
11-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	5	5
11-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-12,739	-12,739
11-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,623	-1,623
14-Jan-19	BLACKROCK ADVISORS LLC	on mkt sell	79.36	AUD	ORD	-314	-314
14-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	79.36	AUD	ORD	-1,223	-1,223
14-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	79.36	AUD	ORD	-558	-558

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14-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt sell	79.36	AUD	ORD	-6,493	-6,493
14-Jan-19	BlackRock Advisors (UK) Limited	on mkt sell	79.36	AUD	ORD	-641	-641
14-Jan-19	BlackRock Advisors (UK) Limited	on mkt sell	79.36	AUD	ORD	-537	-537
14-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt sell	79.36	AUD	ORD	-854	-854
14-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	79.40	AUD	ORD	645	645
14-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	79.40	AUD	ORD	266	266
14-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	79.40	AUD	ORD	2,926	2,926
14-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	79.40	AUD	ORD	8,680	8,680
14-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt sell	79.40	AUD	ORD	-7,361	-7,361
14-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,288	-6,288
14-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,088	-2,088
14-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	38.62	GBP	ORD	-4,757	-4,757
14-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-13,140	-13,140
14-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,184	-4,184
14-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-9,880	-9,880
14-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,952	-3,952
14-Jan-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,750	1,750
14-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	38.61	GBP	ORD	8,855	8,855
14-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	38.61	GBP	ORD	2,482	2,482
14-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	38.61	GBP	ORD	805	805
14-Jan-19	BlackRock Asset Management Canada Limited	on mkt buy	50.55	USD	ADR 1:1	1,992	1,992
14-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,016	-2,016
14-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-469	-469
14-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-56	-56
14-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
14-Jan-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-2,999	-2,999
14-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	7,994	7,994
14-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	475,039	475,039
14-Jan-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	230	230
14-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-22,059	-22,059
14-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1	1
14-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	433	433
14-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5	5
14-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	56	56
14-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	34,334	34,334
14-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-1,127	-1,127
14-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-6	-6
14-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	108	108
14-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	11,020	11,020
14-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	2,187	2,187
15-Jan-19	BlackRock Fund Advisors	on mkt sell	78.90	AUD	ORD	-10,712	-10,712
15-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	79.60	AUD	ORD	796	796
15-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	80.00	AUD	ORD	266	266
15-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	80.00	AUD	ORD	291	291
15-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,240	-5,240
15-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,740	-1,740
15-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-14,672	-14,672
15-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,872	-4,872
15-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	38.88	GBP	ORD	-100,000	-100,000
15-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,180	-4,180
15-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,529	-1,529
15-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,660	-2,660
15-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-973	-973
15-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	39.02	GBP	ORD	805	805
15-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	39.02	GBP	ORD	822	822
15-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,882	-9,882
15-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-19,710	-19,710
15-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,276	-6,276

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15-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,240	-5,240
15-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,740	-1,740
15-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-45,990	-45,990
15-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,644	-14,644
15-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,660	-2,660
15-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-973	-973
15-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1	1
15-Jan-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	1	1
15-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,607	1,607
15-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	499,679	499,679
15-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	242,454	242,454
15-Jan-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-159	-159
15-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	21	21
15-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-279	-279
15-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	151,342	151,342
15-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-366	-366
15-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	260	260
15-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-11	-11
15-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-566	-566
15-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	17,959	17,959
15-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	10,524	10,524
15-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-108	-108
15-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	45,250	45,250
15-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-4,122	-4,122
16-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt sell	79.54	AUD	ORD	-38,999	-38,999
16-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	79.53	AUD	ORD	1,131	1,131
16-Jan-19	BlackRock Japan Co., Ltd.	on mkt sell	79.56	AUD	ORD	-258	-258
16-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt sell	79.56	AUD	ORD	-1,685	-1,685
16-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	79.56	AUD	ORD	-295	-295
16-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	79.64	AUD	ORD	110	110
16-Jan-19	BlackRock Advisors (UK) Limited	on mkt sell	79.64	AUD	ORD	-646	-646
16-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt buy	79.64	AUD	ORD	15,180	15,180
16-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	79.64	AUD	ORD	1,306	1,306
16-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,144	-3,144
16-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,044	-1,044
16-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,080	14,080
16-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,384	4,384
16-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-13,140	-13,140
16-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,184	-4,184
16-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	38.84	GBP	ORD	-2,945	-2,945
16-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	38.79	GBP	ORD	940	940
16-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	38.79	GBP	ORD	2,000	2,000
16-Jan-19	BlackRock Advisors (UK) Limited	on mkt sell	38.79	GBP	ORD	-944	-944
16-Jan-19	BlackRock Advisors (UK) Limited	on mkt sell	38.79	GBP	ORD	-2,601	-2,601
16-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	38.79	GBP	ORD	330	330
16-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	38.79	GBP	ORD	4,106	4,106
16-Jan-19	BlackRock Advisors (UK) Limited	on mkt sell	38.79	GBP	ORD	-2,312	-2,312
16-Jan-19	BlackRock Fund Advisors	on mkt buy	50.76	USD	ADR 1:1	131	131
16-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,300	3,300
16-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,040	1,040
16-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,774	-6,774
16-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,122	-2,122
16-Jan-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-37,255	-37,255
16-Jan-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-11,783	-11,783
16-Jan-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	4	4
16-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	159	159

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16-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6	6
16-Jan-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-1	-1
16-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-8,284	-8,284
16-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,747,170	-1,747,170
16-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-242,449	-242,449
16-Jan-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	677	677
16-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	83	83
16-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	8	8
16-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	261	261
16-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	2,876	2,876
16-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-10	-10
16-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-46	-46
16-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-38,343	-38,343
16-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	88,720	88,720
16-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	309,669	309,669
16-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	946	946
16-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-8,253	-8,253
16-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,035	-1,035
17-Jan-19	BlackRock Asset Management Canada Limited	in specie	n/a	GBP	ORD	8,289	8,289
17-Jan-19	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	2,616	2,616
17-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt sell	80.43	AUD	ORD	-4,733	-4,733
17-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	80.47	AUD	ORD	3,980	3,980
17-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	80.40	AUD	ORD	1,292	1,292
17-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	80.40	AUD	ORD	2,988	2,988
17-Jan-19	BlackRock Advisors (UK) Limited	on mkt sell	80.40	AUD	ORD	-267	-267
17-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	80.40	AUD	ORD	291	291
17-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	80.40	AUD	ORD	1,810	1,810
17-Jan-19	BlackRock Japan Co., Ltd.	on mkt buy	80.40	AUD	ORD	466	466
17-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt sell	80.40	AUD	ORD	-370	-370
17-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,174	-3,174
17-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,384	3,384
17-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,092	1,092
17-Jan-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,810	1,810
17-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-35,200	-35,200
17-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,960	-10,960
17-Jan-19	BlackRock Asset Management Canada Limited	on mkt sell	80.40	AUD	ORD	-107	-107
17-Jan-19	BlackRock Asset Management Deutschland AG	on mkt buy	38.97	GBP	ORD	1,987	1,987
17-Jan-19	BlackRock Advisors (UK) Limited	on mkt sell	38.97	GBP	ORD	-806	-806
17-Jan-19	BlackRock Japan Co., Ltd.	on mkt buy	38.97	GBP	ORD	721	721
17-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	38.97	GBP	ORD	2,277	2,277
17-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	38.97	GBP	ORD	822	822
17-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	660	660
17-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	208	208
17-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,896	1,896
17-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	591	591
17-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	39,048	39,048
17-Jan-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-4	-4
17-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	2,644	2,644
17-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6	-6
17-Jan-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	377	377
17-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-9,200	-9,200
17-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	938,157	938,157
17-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,746	-29,746
17-Jan-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-2,450	-2,450
17-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	38,847	38,847
17-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-232	-232

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17-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	26,794	26,794
17-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-3,533	-3,533
17-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	212	212
17-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-63	-63
17-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-47,843	-47,843
17-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	720,521	720,521
17-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-320,152	-320,152
17-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-946	-946
17-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-31,485	-31,485
17-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-902	-902
18-Jan-19	BLACKROCK ADVISORS LLC	on mkt sell	80.70	AUD	ORD	-786	-786
18-Jan-19	BlackRock Investment Management, LLC	on mkt sell	80.70	AUD	ORD	-324	-324
18-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	80.70	AUD	ORD	-477	-477
18-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt sell	80.70	AUD	ORD	-10,039	-10,039
18-Jan-19	BLACKROCK ADVISORS LLC	on mkt sell	80.70	AUD	ORD	-235	-235
18-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt sell	80.70	AUD	ORD	-1,900	-1,900
18-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt sell	80.70	AUD	ORD	-653	-653
18-Jan-19	BlackRock Asset Management Canada Limited	on mkt sell	80.70	AUD	ORD	-306	-306
18-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt sell	80.70	AUD	ORD	-2,372	-2,372
18-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	80.65	AUD	ORD	195	195
18-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt buy	80.65	AUD	ORD	9,625	9,625
18-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	80.65	AUD	ORD	116	116
18-Jan-19	BlackRock Investment Management, LLC	on mkt sell	80.65	AUD	ORD	-8,202	-8,202
18-Jan-19	BlackRock Asset Management Canada Limited	on mkt sell	80.65	AUD	ORD	-1,841	-1,841
18-Jan-19	BlackRock Fund Advisors	on mkt buy	39.26	GBP	ORD	950	950
18-Jan-19	BlackRock Asset Management Deutschland AG	on mkt sell	39.25	GBP	ORD	-966	-966
18-Jan-19	BlackRock Asset Management Deutschland AG	on mkt buy	39.25	GBP	ORD	3,542	3,542
18-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,144	-3,144
18-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,044	-1,044
18-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,240	-5,240
18-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,740	-1,740
18-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt buy	39.56	GBP	ORD	1,717	1,717
18-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	39.47	GBP	ORD	-6,086	-6,086
18-Jan-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,810	-1,810
18-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-37,856	-37,856
18-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,016	-12,016
18-Jan-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	13,125	13,125
18-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	39.25	GBP	ORD	589	589
18-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	39.25	GBP	ORD	240	240
18-Jan-19	BlackRock Asset Management Canada Limited	on mkt sell	39.25	GBP	ORD	-697	-697
18-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	39.25	GBP	ORD	3,500	3,500
18-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	39.25	GBP	ORD	40,250	40,250
18-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	642	642
18-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	148	148
18-Jan-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-3	-3
18-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,425	1,425
18-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	705,777	705,777
18-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	52	52
18-Jan-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	72	72

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18-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	20	20
18-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	26	26
18-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-152,097	-152,097
18-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-22	-22
18-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1	1
18-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	72,937	72,937
18-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	14,886	14,886
18-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-4	-4
18-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	76,202	76,202
18-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,542	1,542
21-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	80.51	AUD	ORD	2,421	2,421
21-Jan-19	BlackRock Advisors (UK) Limited	on mkt sell	80.51	AUD	ORD	-6,206	-6,206
21-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	39.24	GBP	ORD	-6,183	-6,183
21-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	39.31	GBP	ORD	21,875	21,875
21-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	39.31	GBP	ORD	1,001	1,001
21-Jan-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	5	5
21-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-38	-38
21-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	96	96
21-Jan-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-1	-1
21-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,227	1,227
21-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-175,371	-175,371
21-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-180	-180
21-Jan-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	154	154
21-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-71	-71
21-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-3,258	-3,258
21-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,845	-4,845
21-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	7,297	7,297
21-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-24,499	-24,499
21-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	366	366
21-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	36	36
21-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-8,979	-8,979
21-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	455	455
21-Jan-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-114,216	-114,216
21-Jan-19	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-39,357	-39,357
22-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	79.85	AUD	ORD	-7,023	-7,023
22-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	80.01	AUD	ORD	1,292	1,292
22-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	80.01	AUD	ORD	150	150
22-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	80.01	AUD	ORD	796	796
22-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	80.01	AUD	ORD	147	147
22-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt buy	80.01	AUD	ORD	8,052	8,052
22-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt buy	80.01	AUD	ORD	459	459
22-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,484	-2,484
22-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,914	-1,914
22-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,764	-5,764
22-Jan-19	BlackRock Advisors (UK) Limited	on mkt sell	38.62	GBP	ORD	-8,588	-8,588
22-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,420	-3,420
22-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,251	-1,251
22-Jan-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	7,875	7,875
22-Jan-19	BlackRock Investment Management, LLC	on mkt buy	38.46	GBP	ORD	18,345	18,345
22-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	38.46	GBP	ORD	-2,651	-2,651
22-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	38.46	GBP	ORD	10,500	10,500
22-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	38.46	GBP	ORD	7,875	7,875
22-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	38.46	GBP	ORD	266	266

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22-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	38.46	GBP	ORD	430	430
22-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	38.46	GBP	ORD	4,375	4,375
22-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	38.46	GBP	ORD	2,625	2,625
22-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,532	-7,532
22-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,161	-10,161
22-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,183	-3,183
22-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	915	915
22-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5	5
22-Jan-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	1	1
22-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-679	-679
22-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-510,992	-510,992
22-Jan-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-80	-80
22-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	6	6
22-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-17	-17
22-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	16	16
22-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2	-2
22-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-8,935	-8,935
22-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-2,088	-2,088
22-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	15	15
22-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-18	-18
22-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	7,898	7,898
22-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	119	119
23-Jan-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	3,996	3,996
23-Jan-19	BlackRock Investment Management, LLC	on mkt sell	79.63	AUD	ORD	-1,535	-1,535
23-Jan-19	BlackRock Investment Management, LLC	on mkt sell	79.63	AUD	ORD	-91	-91
23-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	79.28	AUD	ORD	-2,016	-2,016
23-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	79.55	AUD	ORD	394	394
23-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt sell	79.55	AUD	ORD	-1,603	-1,603
23-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt sell	79.53	AUD	ORD	-5,184	-5,184
23-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt sell	79.55	AUD	ORD	-16,815	-16,815
23-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt sell	79.55	AUD	ORD	-9,839	-9,839
23-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt sell	79.55	AUD	ORD	-642	-642
23-Jan-19	BlackRock Japan Co., Ltd.	on mkt sell	79.53	AUD	ORD	-384	-384
23-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt sell	79.56	AUD	ORD	-241	-241
23-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt sell	79.56	AUD	ORD	-236	-236
23-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt sell	79.56	AUD	ORD	-210	-210
23-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	79.60	AUD	ORD	150	150
23-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	79.60	AUD	ORD	2,069	2,069
23-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	79.60	AUD	ORD	8,009	8,009
23-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt buy	79.60	AUD	ORD	7,454	7,454
23-Jan-19	BlackRock Advisors (UK) Limited	on mkt sell	79.60	AUD	ORD	-1,350	-1,350
23-Jan-19	BlackRock Investment Management, LLC	on mkt buy	79.60	AUD	ORD	1,022	1,022
23-Jan-19	BlackRock Asset Management Canada Limited	on mkt buy	79.60	AUD	ORD	102	102
23-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt sell	79.60	AUD	ORD	-4,202	-4,202
23-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt buy	79.60	AUD	ORD	168	168
23-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-8,384	-8,384
23-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,784	-2,784
23-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,240	-5,240

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23-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,740	-1,740
23-Jan-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	8,750	8,750
23-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	37.72	GBP	ORD	-19,461	-19,461
23-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,660	-2,660
23-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-973	-973
23-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,800	-3,800
23-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,390	-1,390
23-Jan-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	7,875	7,875
23-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	37.62	GBP	ORD	8,750	8,750
23-Jan-19	BlackRock Advisors (UK) Limited	on mkt sell	37.62	GBP	ORD	-2,126	-2,126
23-Jan-19	BlackRock Investment Management, LLC	on mkt buy	37.62	GBP	ORD	3,658	3,658
23-Jan-19	BlackRock Asset Management Canada Limited	on mkt buy	37.62	GBP	ORD	230	230
23-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt sell	37.62	GBP	ORD	-483	-483
23-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt buy	37.62	GBP	ORD	192	192
23-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	37.62	GBP	ORD	13,125	13,125
23-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	37.62	GBP	ORD	430	430
23-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-430	-430
23-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,980	1,980
23-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	624	624
23-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,450	13,450
23-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,774	-6,774
23-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,122	-2,122
23-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,494	4,494
23-Jan-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-3	-3
23-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-921	-921
23-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2	-2
23-Jan-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	7	7
23-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-9,383	-9,383
23-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	704,439	704,439
23-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	392,001	392,001
23-Jan-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-420	-420
23-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-67	-67
23-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	9	9
23-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	200	200
23-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	5,286	5,286
23-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8	-8
23-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-54	-54
23-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-38,729	-38,729
23-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-28,884	-28,884
23-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-14	-14
23-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	18	18
23-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-18,294	-18,294
23-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,039	-1,039
24-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt buy	79.12	AUD	ORD	1,336	1,336
24-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	79.22	AUD	ORD	-2,373	-2,373
24-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	79.60	AUD	ORD	796	796
24-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	79.60	AUD	ORD	798	798
24-Jan-19	BlackRock Advisors (UK) Limited	on mkt sell	79.60	AUD	ORD	-645	-645
24-Jan-19	BlackRock Fund Advisors	on mkt buy	79.60	AUD	ORD	17,300	17,300
24-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt sell	79.60	AUD	ORD	-3,497	-3,497
24-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt buy	37.77	GBP	ORD	2,000	2,000
24-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt buy	37.77	GBP	ORD	5,700	5,700
24-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt buy	37.77	GBP	ORD	1,600	1,600
24-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt buy	37.77	GBP	ORD	1,200	1,200

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24-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt buy	37.77	GBP	ORD	3,000	3,000
24-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt buy	37.77	GBP	ORD	2,000	2,000
24-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt buy	37.77	GBP	ORD	2,600	2,600
24-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt buy	37.77	GBP	ORD	700	700
24-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt buy	37.77	GBP	ORD	2,000	2,000
24-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt buy	37.77	GBP	ORD	14,000	14,000
24-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt buy	37.77	GBP	ORD	9,500	9,500
24-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt buy	37.77	GBP	ORD	3,200	3,200
24-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt buy	37.77	GBP	ORD	821	821
24-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt buy	37.77	GBP	ORD	6,000	6,000
24-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	37.74	GBP	ORD	-58,226	-58,226
24-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,633	-3,633
24-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,197	-1,197
24-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-15,840	-15,840
24-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,932	-4,932
24-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,920	-7,920
24-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,466	-2,466
24-Jan-19	BlackRock Asset Management Canada Limited	on mkt sell	79.60	AUD	ORD	-167	-167
24-Jan-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	7,000	7,000
24-Jan-19	BLACKROCK ADVISORS LLC	on mkt sell	37.73	GBP	ORD	-1,298	-1,298
24-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	37.65	GBP	ORD	2,550	2,550
24-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	37.65	GBP	ORD	14,519	14,519
24-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	37.65	GBP	ORD	10,102	10,102
24-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	37.65	GBP	ORD	157	157
24-Jan-19	BlackRock Fund Advisors	on mkt buy	37.65	GBP	ORD	8,650	8,650
24-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	37.65	GBP	ORD	4,375	4,375
24-Jan-19	BlackRock Japan Co., Ltd.	on mkt buy	37.65	GBP	ORD	671	671
24-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	37.65	GBP	ORD	8,291	8,291
24-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	37.65	GBP	ORD	11,375	11,375
24-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	37.65	GBP	ORD	2,415	2,415
24-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	37.65	GBP	ORD	6,125	6,125
24-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-500	-500
24-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,152	-1,152
24-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-268	-268
24-Jan-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	8,271	8,271
24-Jan-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	2,615	2,615
24-Jan-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	261	261
24-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-10	-10
24-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,304	2,304
24-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	25	25
24-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	341,719	341,719
24-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,900	-19,900
24-Jan-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	30	30
24-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-18	-18
24-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1,165	1,165
24-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-5,286	-5,286
24-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,859	2,859
24-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	523	523
24-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-17,277	-17,277
24-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	19,120	19,120

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24-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	378	378
24-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-640	-640
24-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	92	92
25-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt sell	80.35	AUD	ORD	-6,544	-6,544
25-Jan-19	BLACKROCK ADVISORS LLC	on mkt sell	80.35	AUD	ORD	-1,192	-1,192
25-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt sell	80.35	AUD	ORD	-1,630	-1,630
25-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt sell	80.35	AUD	ORD	-508	-508
25-Jan-19	BlackRock Asset Management Canada Limited	on mkt sell	80.35	AUD	ORD	-577	-577
25-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt sell	80.35	AUD	ORD	-931	-931
25-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt buy	80.47	AUD	ORD	2,550	2,550
25-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	80.47	AUD	ORD	1,364	1,364
25-Jan-19	BlackRock Investment Management, LLC	on mkt buy	38.52	GBP	ORD	96,032	96,032
25-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt buy	38.52	GBP	ORD	15,438	15,438
25-Jan-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,810	-1,810
25-Jan-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	7,000	7,000
25-Jan-19	BlackRock Advisors (UK) Limited	on mkt sell	38.78	GBP	ORD	-4,725	-4,725
25-Jan-19	BlackRock Advisors (UK) Limited	on mkt sell	38.78	GBP	ORD	-847	-847
25-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt buy	38.78	GBP	ORD	512	512
25-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	38.78	GBP	ORD	3,500	3,500
25-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,722	1,722
25-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,842	-4,842
25-Jan-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	232	232
25-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	45	45
25-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	448	448
25-Jan-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	1	1
25-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	11	11
25-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	287,874	287,874
25-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,439	-5,439
25-Jan-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	207	207
25-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	363	363
25-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1,195	-1,195
25-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-200	-200
25-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	1,046	1,046
25-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,606	1,606
25-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-101	-101
25-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	154,760	154,760
25-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	4,125	4,125
25-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	3,893	3,893
25-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	73	73
25-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	45	45
25-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	45	45
28-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt buy	39.40	GBP	ORD	50,843	50,843
28-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,144	-3,144
28-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,044	-1,044
28-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	39.10	GBP	ORD	-3,237	-3,237
28-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,900	-1,900
28-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-695	-695
28-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt buy	39.43	GBP	ORD	30,000	30,000
28-Jan-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	7,875	7,875
28-Jan-19	BlackRock Fund Advisors	on mkt sell	39.44	GBP	ORD	-1,540	-1,540

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28-Jan-19	BlackRock Asset Management Canada Limited	on mkt sell	39.45	GBP	ORD	-458	-458
28-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	39.45	GBP	ORD	5,568	5,568
28-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,494	4,494
28-Jan-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	5	5
28-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-5	-5
28-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-55	-55
28-Jan-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-158	-158
28-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-3	-3
28-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	2,398,425	2,398,425
28-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-182,424	-182,424
28-Jan-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-59	-59
28-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-16,604	-16,604
28-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-316	-316
28-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-26,300	-26,300
28-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-680	-680
28-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	400	400
28-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,807	-1,807
28-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	134,106	134,106
28-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-15	-15
28-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-502	-502
28-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-17	-17
28-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	1,570	1,570
28-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	240	240
29-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	82.18	AUD	ORD	-367	-367
29-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	83.41	AUD	ORD	3,187	3,187
29-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	83.41	AUD	ORD	814	814
29-Jan-19	BlackRock Investment Management, LLC	on mkt sell	82.18	AUD	ORD	-581	-581
29-Jan-19	BlackRock Investment Management, LLC	on mkt sell	82.18	AUD	ORD	-87	-87
29-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	83.41	AUD	ORD	3,312	3,312
29-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	83.41	AUD	ORD	2,312	2,312
29-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt buy	83.41	AUD	ORD	368	368
29-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	83.41	AUD	ORD	935	935
29-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	83.41	AUD	ORD	735	735
29-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	83.41	AUD	ORD	1,737	1,737
29-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt buy	83.53	AUD	ORD	6,800	6,800
29-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	83.53	AUD	ORD	2,592	2,592
29-Jan-19	BlackRock Advisors (UK) Limited	on mkt sell	83.53	AUD	ORD	-648	-648
29-Jan-19	BlackRock Investment Management, LLC	on mkt buy	83.53	AUD	ORD	619	619
29-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt sell	83.53	AUD	ORD	-7,063	-7,063
29-Jan-19	BlackRock Asset Management Canada Limited	on mkt buy	83.53	AUD	ORD	79	79
29-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	83.53	AUD	ORD	15,615	15,615
29-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	83.53	AUD	ORD	1,155	1,155
29-Jan-19	BlackRock Investment Management, LLC	on mkt buy	39.58	GBP	ORD	574	574
29-Jan-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	5,760	5,760
29-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,688	-5,688
29-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,881	-1,881
29-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,380	-1,380
29-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,240	-5,240
29-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,740	-1,740

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29-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,764	-5,764
29-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,914	-1,914
29-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,900	-1,900
29-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,040	-3,040
29-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-695	-695
29-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,112	-1,112
29-Jan-19	BlackRock Advisors (UK) Limited	on mkt sell	40.78	GBP	ORD	-7,383	-7,383
29-Jan-19	BlackRock Asset Management Canada Limited	on mkt buy	40.78	GBP	ORD	5,115	5,115
29-Jan-19	BlackRock Asset Management Canada Limited	on mkt buy	40.78	GBP	ORD	61	61
29-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	40.78	GBP	ORD	49,367	49,367
29-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,300	3,300
29-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,040	1,040
29-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,896	-1,896
29-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-627	-627
29-Jan-19	BlackRock Investment Management, LLC	on mkt sell	82.18	AUD	ORD	-727	-727
29-Jan-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-384	-384
29-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-10	-10
29-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,287	-2,287
29-Jan-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	147	147
29-Jan-19	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,667	1,667
29-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-37	-37
29-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	296,511	296,511
29-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-57,913	-57,913
29-Jan-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	163	163
29-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-8,607	-8,607
29-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-4,752	-4,752
29-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-328	-328
29-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-949	-949
29-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	910	910
29-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-269,144	-269,144
29-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-18,040	-18,040
29-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-3,191	-3,191
29-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-381	-381
29-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-885	-885
29-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	12	12
30-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt buy	87.10	AUD	ORD	30,733	30,733
30-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt buy	87.10	AUD	ORD	14,164	14,164
30-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt buy	87.10	AUD	ORD	8,773	8,773
30-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.66	GBP	ORD	-7,000	-7,000
30-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.66	GBP	ORD	-3,700	-3,700
30-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.66	GBP	ORD	-7,600	-7,600
30-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.66	GBP	ORD	-45,000	-45,000
30-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.40	GBP	ORD	54,696	54,696
30-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,104	-1,104
30-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,572	-1,572
30-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-522	-522
30-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,076	-2,076
30-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-684	-684
30-Jan-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	4,375	4,375
30-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.38	GBP	ORD	-29,852	-29,852
30-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.38	GBP	ORD	-1,529	-1,529

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30-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.38	GBP	ORD	-1,113	-1,113
30-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.42	GBP	ORD	-36	-36
30-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.42	GBP	ORD	-1,203	-1,203
30-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.42	GBP	ORD	-256	-256
30-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.42	GBP	ORD	-62	-62
30-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.42	GBP	ORD	-45	-45
30-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.37	GBP	ORD	-9,817	-9,817
30-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.37	GBP	ORD	-329,665	-329,665
30-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.37	GBP	ORD	-70,119	-70,119
30-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.37	GBP	ORD	-16,892	-16,892
30-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.37	GBP	ORD	-12,291	-12,291
30-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.37	GBP	ORD	-2,448	-2,448
30-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	41.34	GBP	ORD	283	283
30-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	41.34	GBP	ORD	1,750	1,750
30-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt sell	41.34	GBP	ORD	-3,435	-3,435
30-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	41.34	GBP	ORD	311	311
30-Jan-19	BLACKROCK ADVISORS LLC	on mkt sell	54.83	USD	ADR 1:1	-196,325	-196,325
30-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,834	5,834
30-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-645	-645
30-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,210	3,210
30-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	985	985
30-Jan-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	129	129
30-Jan-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-117	-117
30-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	5,062	5,062
30-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-407	-407
30-Jan-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-17	-17
30-Jan-19	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,667	-1,667
30-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-23	-23
30-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-133,773	-133,773
30-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11	11
30-Jan-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-197	-197
30-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	52,500	52,500
30-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-12,318	-12,318
30-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	79,943	79,943
30-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-31,906	-31,906
30-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-927	-927
30-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	151,381	151,381
30-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-8,387	-8,387
30-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	17,797	17,797
30-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-87	-87
30-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	782	782
30-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	168	168
31-Jan-19	BlackRock Fund Advisors	on mkt buy	88.39	AUD	ORD	1,320	1,320
31-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt buy	87.96	AUD	ORD	10,073	10,073
31-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	87.74	AUD	ORD	2,014	2,014
31-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	87.74	AUD	ORD	509	509
31-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	87.74	AUD	ORD	627	627

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31-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	87.74	AUD	ORD	1,651	1,651
31-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	87.74	AUD	ORD	2,346	2,346
31-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	87.74	AUD	ORD	1,821	1,821
31-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	87.74	AUD	ORD	3,658	3,658
31-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	87.05	AUD	ORD	294	294
31-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.05	AUD	ORD	-6,979	-6,979
31-Jan-19	BlackRock Advisors (UK) Limited	on mkt sell	87.05	AUD	ORD	-3,224	-3,224
31-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	87.05	AUD	ORD	194	194
31-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	87.05	AUD	ORD	-540	-540
31-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt buy	87.05	AUD	ORD	2,921	2,921
31-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt buy	87.05	AUD	ORD	30	30
31-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.05	AUD	ORD	-2,942	-2,942
31-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt buy	87.05	AUD	ORD	2,343	2,343
31-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	87.05	AUD	ORD	581	581
31-Jan-19	BlackRock Advisors (UK) Limited	on mkt sell	87.05	AUD	ORD	-894	-894
31-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.05	AUD	ORD	-2,743	-2,743
31-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt buy	87.05	AUD	ORD	9,586	9,586
31-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	87.05	AUD	ORD	2,399	2,399
31-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.62	GBP	ORD	-4,147	-4,147
31-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.62	GBP	ORD	-139,280	-139,280
31-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.62	GBP	ORD	-29,625	-29,625
31-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.62	GBP	ORD	-7,137	-7,137
31-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.62	GBP	ORD	-5,192	-5,192
31-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.62	GBP	ORD	-1,035	-1,035
31-Jan-19	BlackRock Advisors (UK) Limited	on mkt sell	41.84	GBP	ORD	-316	-316
31-Jan-19	BLACKROCK ADVISORS LLC	on mkt sell	41.84	GBP	ORD	-186	-186
31-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt sell	41.84	GBP	ORD	-874	-874
31-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt sell	41.84	GBP	ORD	-4,192	-4,192
31-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,192	-4,192
31-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,392	-1,392
31-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.81	GBP	ORD	1,541	1,541
31-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.90	GBP	ORD	-794	-794
31-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.88	GBP	ORD	-9,670	-9,670
31-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,280	-2,280
31-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-834	-834
31-Jan-19	BlackRock Asset Management Deutschland AG	on mkt buy	41.88	GBP	ORD	10,520	10,520
31-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	41.88	GBP	ORD	2,149	2,149
31-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	41.88	GBP	ORD	530	530
31-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	41.88	GBP	ORD	859	859
31-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	41.88	GBP	ORD	867	867
31-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	41.88	GBP	ORD	934	934
31-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.88	GBP	ORD	-7,250	-7,250
31-Jan-19	BlackRock Investment Management, LLC	on mkt buy	41.88	GBP	ORD	62,213	62,213
31-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt sell	41.88	GBP	ORD	-4,488	-4,488
31-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt sell	41.88	GBP	ORD	-20,319	-20,319
31-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt sell	41.88	GBP	ORD	-9,455	-9,455
31-Jan-19	BlackRock Institutional Trust Company, National Association	on mkt buy	41.88	GBP	ORD	2,371	2,371
31-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt sell	41.88	GBP	ORD	-60	-60

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31-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.88	GBP	ORD	11,129	11,129
31-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.88	GBP	ORD	-1,338	-1,338
31-Jan-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.88	GBP	ORD	3,724	3,724
31-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt buy	41.88	GBP	ORD	1,670	1,670
31-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt sell	41.88	GBP	ORD	-11	-11
31-Jan-19	BlackRock Investment Management, LLC	on mkt buy	41.88	GBP	ORD	592	592
31-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	41.88	GBP	ORD	7,875	7,875
31-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	41.88	GBP	ORD	3,500	3,500
31-Jan-19	BlackRock Advisors (UK) Limited	on mkt buy	41.88	GBP	ORD	546	546
31-Jan-19	BlackRock Asset Management Canada Limited	on mkt buy	55.90	USD	ADR 1:1	905	905
31-Jan-19	BlackRock Fund Advisors	on mkt buy	56.27	USD	ADR 1:1	309	309
31-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-436	-436
31-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-116	-116
31-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,380	-5,380
31-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,834	5,834
31-Jan-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-13,160	-13,160
31-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,224	-4,224
31-Jan-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,420	6,420
31-Jan-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	17,492	17,492
31-Jan-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-17,492	-17,492
31-Jan-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-6,974	-6,974
31-Jan-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	22,147	22,147
31-Jan-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-22,147	-22,147
31-Jan-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	6,974	6,974
31-Jan-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	5,497	5,497
31-Jan-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-5,497	-5,497
31-Jan-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-21	-21
31-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,776	-1,776
31-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-78	-78
31-Jan-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-2	-2
31-Jan-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	16	16
31-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-3,446,832	-3,446,832
31-Jan-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15,221	15,221
31-Jan-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-21	-21
31-Jan-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-53,102	-53,102
31-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-15,345	-15,345
31-Jan-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-930	-930
31-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-346,454	-346,454
31-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2,583	-2,583
31-Jan-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	1,092	1,092
31-Jan-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-178	-178
01-Feb-19	BlackRock Fund Advisors	on mkt buy	87.99	AUD	ORD	1,036	1,036
01-Feb-19	BlackRock Fund Advisors	on mkt buy	87.99	AUD	ORD	995	995
01-Feb-19	BlackRock Fund Advisors	on mkt buy	87.99	AUD	ORD	568	568
01-Feb-19	BlackRock Fund Advisors	on mkt buy	87.99	AUD	ORD	100	100
01-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.57	AUD	ORD	-2,795	-2,795
01-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	87.57	AUD	ORD	1,503	1,503
01-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	87.57	AUD	ORD	1,881	1,881
01-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.57	AUD	ORD	-2,425	-2,425
01-Feb-19	BlackRock Fund Advisors	on mkt buy	87.57	AUD	ORD	1,434	1,434
01-Feb-19	BLACKROCK ADVISORS LLC	on mkt sell	42.16	GBP	ORD	-14,075	-14,075

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01-Feb-19	BlackRock Asset Management Canada Limited	on mkt buy	42.39	GBP	ORD	110	110
01-Feb-19	BlackRock Fund Advisors	on mkt buy	42.39	GBP	ORD	4,179	4,179
01-Feb-19	BlackRock Fund Advisors	on mkt buy	42.39	GBP	ORD	426	426
01-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	42.39	GBP	ORD	500	500
01-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.23	GBP	ORD	-28,772	-28,772
01-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	87.57	AUD	ORD	-1,984	-1,984
01-Feb-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	3,652	3,652
01-Feb-19	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-509	-509
01-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	42.30	GBP	ORD	159	159
01-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.30	GBP	ORD	-3,233	-3,233
01-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	42.30	GBP	ORD	3,202	3,202
01-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	42.30	GBP	ORD	3,916	3,916
01-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.30	GBP	ORD	-2,764	-2,764
01-Feb-19	BlackRock Fund Advisors	on mkt buy	42.30	GBP	ORD	2,854	2,854
01-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	42.30	GBP	ORD	-1,872	-1,872
01-Feb-19	BlackRock Fund Advisors	on mkt buy	55.61	USD	ADR 1:1	3,861	3,861
01-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,774	-6,774
01-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,122	-2,122
01-Feb-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	404	404
01-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	399	399
01-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-7	-7
01-Feb-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-2	-2
01-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	8	8
01-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-627,057	-627,057
01-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	36,218	36,218
01-Feb-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-31	-31
01-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	72	72
01-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	445	445
01-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	31,808	31,808
01-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	71,821	71,821
01-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-419	-419
01-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-107,973	-107,973
01-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	86,939	86,939
01-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	3,472	3,472
01-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	9,555	9,555
01-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	435	435
01-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-11	-11
01-Feb-19	BlackRock Financial Management, Inc.	in specie	n/a	GBP	ORD	-22,624	-22,624
01-Feb-19	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-11,643	-11,643
01-Feb-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-44,299	-44,299
01-Feb-19	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-15,563	-15,563
04-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	86.56	AUD	ORD	200	200
04-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	87.01	AUD	ORD	-1,743	-1,743
04-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	86.64	AUD	ORD	-19,924	-19,924
04-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt buy	86.67	AUD	ORD	706	706
04-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	86.67	AUD	ORD	218	218
04-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	86.67	AUD	ORD	-645	-645
04-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	86.67	AUD	ORD	388	388
04-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.87	GBP	ORD	-10,558	-10,558

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04-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.03	GBP	ORD	-17,000	-17,000
04-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.90	GBP	ORD	-11,425	-11,425
04-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.42	GBP	ORD	-11,788	-11,788
04-Feb-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,750	1,750
04-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-32,900	-32,900
04-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,560	-10,560
04-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt buy	42.67	GBP	ORD	2,336	2,336
04-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	42.67	GBP	ORD	-1,009	-1,009
04-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	42.67	GBP	ORD	1,193	1,193
04-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	42.67	GBP	ORD	656	656
04-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	42.67	GBP	ORD	1,092	1,092
04-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-16,935	-16,935
04-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,305	-5,305
04-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,852	3,852
04-Feb-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-380	-380
04-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	49	49
04-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4	-4
04-Feb-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	217	217
04-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	6	6
04-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-190,481	-190,481
04-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	43,576	43,576
04-Feb-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	22	22
04-Feb-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	68	68
04-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-560	-560
04-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-445	-445
04-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-6,009	-6,009
04-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-71,821	-71,821
04-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-118	-118
04-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-23,542	-23,542
04-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-34,461	-34,461
04-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	3,091	3,091
04-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-8,708	-8,708
04-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	62	62
04-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	38	38
05-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	89.25	AUD	ORD	164	164
05-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	89.25	AUD	ORD	170	170
05-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt buy	89.13	AUD	ORD	10,607	10,607
05-Feb-19	BlackRock Japan Co., Ltd.	on mkt buy	89.25	AUD	ORD	184	184
05-Feb-19	BLACKROCK ADVISORS LLC	on mkt buy	89.25	AUD	ORD	199	199
05-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	89.25	AUD	ORD	2,051	2,051
05-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	89.25	AUD	ORD	619	619
05-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	89.25	AUD	ORD	452	452
05-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	89.25	AUD	ORD	1,850	1,850
05-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	89.25	AUD	ORD	518	518
05-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	89.25	AUD	ORD	339	339
05-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	89.25	AUD	ORD	1,603	1,603
05-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	89.25	AUD	ORD	231	231
05-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	89.25	AUD	ORD	1,027	1,027
05-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	89.25	AUD	ORD	793	793

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05-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	89.25	AUD	ORD	151	151
05-Feb-19	BlackRock Asset Management Canada Limited	on mkt buy	89.25	AUD	ORD	329	329
05-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	89.25	AUD	ORD	338	338
05-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	89.25	AUD	ORD	2,815	2,815
05-Feb-19	BlackRock Investment Management, LLC	on mkt buy	89.25	AUD	ORD	48	48
05-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	89.25	AUD	ORD	58	58
05-Feb-19	BlackRock Japan Co., Ltd.	on mkt buy	89.25	AUD	ORD	109	109
05-Feb-19	BlackRock Japan Co., Ltd.	on mkt buy	89.25	AUD	ORD	89	89
05-Feb-19	BlackRock Japan Co., Ltd.	on mkt buy	89.25	AUD	ORD	90	90
05-Feb-19	BlackRock Asset Management Canada Limited	on mkt buy	89.25	AUD	ORD	89	89
05-Feb-19	BlackRock Investment Management, LLC	on mkt buy	89.25	AUD	ORD	98	98
05-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	89.25	AUD	ORD	114	114
05-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	89.25	AUD	ORD	35	35
05-Feb-19	BLACKROCK ADVISORS LLC	on mkt buy	89.25	AUD	ORD	62	62
05-Feb-19	BlackRock Investment Management, LLC	on mkt buy	89.25	AUD	ORD	130	130
05-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	89.25	AUD	ORD	32	32
05-Feb-19	BlackRock International Limited	on mkt buy	89.26	AUD	ORD	546	546
05-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	89.13	AUD	ORD	67	67
05-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	89.26	AUD	ORD	-508	-508
05-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	89.25	AUD	ORD	76	76
05-Feb-19	BlackRock Investment Management, LLC	on mkt buy	89.25	AUD	ORD	125	125
05-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	89.25	AUD	ORD	439	439
05-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	89.25	AUD	ORD	85	85
05-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	89.25	AUD	ORD	453	453
05-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	89.25	AUD	ORD	151	151
05-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt buy	89.25	AUD	ORD	12,116	12,116
05-Feb-19	BlackRock Japan Co., Ltd.	on mkt buy	89.25	AUD	ORD	291	291
05-Feb-19	BlackRock Japan Co., Ltd.	on mkt buy	89.25	AUD	ORD	238	238
05-Feb-19	BlackRock Japan Co., Ltd.	on mkt buy	89.25	AUD	ORD	239	239
05-Feb-19	BlackRock Japan Co., Ltd.	on mkt buy	89.25	AUD	ORD	490	490
05-Feb-19	BLACKROCK ADVISORS LLC	on mkt buy	89.25	AUD	ORD	532	532
05-Feb-19	BlackRock Asset Management Canada Limited	on mkt buy	89.25	AUD	ORD	235	235
05-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	89.25	AUD	ORD	5,500	5,500
05-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	89.25	AUD	ORD	1,661	1,661
05-Feb-19	BlackRock Investment Management, LLC	on mkt buy	89.25	AUD	ORD	261	261
05-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	89.25	AUD	ORD	302	302
05-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	89.25	AUD	ORD	1,211	1,211
05-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	89.25	AUD	ORD	4,960	4,960
05-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	89.25	AUD	ORD	93	93
05-Feb-19	BLACKROCK ADVISORS LLC	on mkt buy	89.25	AUD	ORD	167	167
05-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	89.25	AUD	ORD	1,390	1,390
05-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	89.25	AUD	ORD	911	911
05-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	89.25	AUD	ORD	4,296	4,296
05-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	89.25	AUD	ORD	620	620
05-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	89.25	AUD	ORD	2,752	2,752
05-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	89.25	AUD	ORD	2,128	2,128
05-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	89.25	AUD	ORD	402	402

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05-Feb-19	BlackRock Investment Management, LLC	on mkt buy	89.25	AUD	ORD	344	344
05-Feb-19	BlackRock Asset Management Canada Limited	on mkt buy	89.25	AUD	ORD	884	884
05-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	89.25	AUD	ORD	907	907
05-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	89.25	AUD	ORD	7,553	7,553
05-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.05	GBP	ORD	-686	-686
05-Feb-19	BLACKROCK ADVISORS LLC	on mkt sell	43.05	GBP	ORD	-6,907	-6,907
05-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.05	GBP	ORD	-448	-448
05-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	43.07	GBP	ORD	2,141	2,141
05-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.10	GBP	ORD	-10,000	-10,000
05-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.10	GBP	ORD	-13,000	-13,000
05-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.10	GBP	ORD	-15,768	-15,768
05-Feb-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,826	1,826
05-Feb-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,750	1,750
05-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	43.03	GBP	ORD	3,502	3,502
05-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	43.03	GBP	ORD	1,251	1,251
05-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-864	-864
05-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-201	-201
05-Feb-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-109	-109
05-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-3,013	-3,013
05-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	30	30
05-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-84	-84
05-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-311,591	-311,591
05-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	35,674	35,674
05-Feb-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-2	-2
05-Feb-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-68	-68
05-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-148	-148
05-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	18,000	18,000
05-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-64,742	-64,742
05-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-13,247	-13,247
05-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-286,324	-286,324
05-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	49	49
05-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-15,751	-15,751
05-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	19	19
05-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	13,675	13,675
05-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-344	-344
06-Feb-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	7,877	7,877
06-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	89.16	AUD	ORD	19	19
06-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt buy	90.72	AUD	ORD	32,893	32,893
06-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt buy	90.72	AUD	ORD	9,179	9,179
06-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt buy	90.72	AUD	ORD	62,800	62,800
06-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt buy	90.72	AUD	ORD	64,716	64,716
06-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	90.72	AUD	ORD	100	100
06-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt buy	90.98	AUD	ORD	156	156
06-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	90.98	AUD	ORD	267	267
06-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	90.98	AUD	ORD	-59	-59
06-Feb-19	BlackRock Asset Management Canada Limited	on mkt buy	90.98	AUD	ORD	63	63
06-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	90.98	AUD	ORD	-19	-19

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06-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.90	GBP	ORD	-28,183	-28,183
06-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-9,548	-9,548
06-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,024	-3,024
06-Feb-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	7,000	7,000
06-Feb-19	BLACKROCK ADVISORS LLC	on mkt sell	43.06	GBP	ORD	-2,000	-2,000
06-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	42.99	GBP	ORD	471	471
06-Feb-19	BlackRock Asset Management Deutschland AG	on mkt buy	42.99	GBP	ORD	1,612	1,612
06-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.99	GBP	ORD	15,418	15,418
06-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	42.99	GBP	ORD	6,125	6,125
06-Feb-19	BlackRock Asset Management Canada Limited	on mkt buy	42.99	GBP	ORD	171	171
06-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	42.99	GBP	ORD	-1,009	-1,009
06-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	42.99	GBP	ORD	809	809
06-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	42.99	GBP	ORD	-166	-166
06-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-864	-864
06-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-201	-201
06-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,304	3,304
06-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,912	9,912
06-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,608	6,608
06-Feb-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-2	-2
06-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,210	1,210
06-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-29	-29
06-Feb-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-41	-41
06-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1	-1
06-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-479,452	-479,452
06-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-187,252	-187,252
06-Feb-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-11	-11
06-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,671	1,671
06-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	305,213	305,213
06-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	30,399	30,399
06-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,681	1,681
06-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2,023	2,023
06-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	24,571	24,571
06-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-49,207	-49,207
06-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	7,458	7,458
06-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-866	-866
06-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-2,020	-2,020
06-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-3	-3
07-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt sell	92.33	AUD	ORD	-1,074	-1,074
07-Feb-19	BlackRock International Limited	on mkt buy	92.35	AUD	ORD	2,949	2,949
07-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.85	AUD	ORD	5	5
07-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	92.85	AUD	ORD	14	14
07-Feb-19	BLACKROCK ADVISORS LLC	on mkt buy	92.85	AUD	ORD	11	11
07-Feb-19	BlackRock Asset Management Canada Limited	on mkt buy	92.85	AUD	ORD	6	6
07-Feb-19	BlackRock Investment Management, LLC	on mkt buy	92.85	AUD	ORD	4	4
07-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	92.85	AUD	ORD	4	4
07-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.85	AUD	ORD	12	12
07-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.85	AUD	ORD	30	30
07-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.85	AUD	ORD	26	26
07-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.85	AUD	ORD	8	8
07-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	92.85	AUD	ORD	29	29
07-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	92.85	AUD	ORD	23	23
07-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	92.85	AUD	ORD	4	4

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07-Feb-19	BlackRock Asset Management Canada Limited	on mkt buy	92.85	AUD	ORD	8	8
07-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.85	AUD	ORD	3	3
07-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.85	AUD	ORD	41	41
07-Feb-19	BLACKROCK ADVISORS LLC	on mkt buy	92.85	AUD	ORD	2	2
07-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt buy	92.85	AUD	ORD	2	2
07-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.26	AUD	ORD	7	7
07-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.33	AUD	ORD	1,042	1,042
07-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	92.33	AUD	ORD	2,582	2,582
07-Feb-19	BLACKROCK ADVISORS LLC	on mkt buy	92.33	AUD	ORD	2,106	2,106
07-Feb-19	BlackRock Asset Management Canada Limited	on mkt buy	92.33	AUD	ORD	1,144	1,144
07-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	92.33	AUD	ORD	7,336	7,336
07-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	92.33	AUD	ORD	2,315	2,315
07-Feb-19	BlackRock Investment Management, LLC	on mkt buy	92.33	AUD	ORD	733	733
07-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	92.33	AUD	ORD	837	837
07-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.33	AUD	ORD	2,220	2,220
07-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.33	AUD	ORD	5,628	5,628
07-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.33	AUD	ORD	5,029	5,029
07-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.33	AUD	ORD	1,587	1,587
07-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.33	AUD	ORD	6,198	6,198
07-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	92.33	AUD	ORD	5,605	5,605
07-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	92.33	AUD	ORD	4,362	4,362
07-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	92.33	AUD	ORD	791	791
07-Feb-19	BlackRock Asset Management Canada Limited	on mkt buy	92.33	AUD	ORD	1,524	1,524
07-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.33	AUD	ORD	643	643
07-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.33	AUD	ORD	7,621	7,621
07-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt buy	92.33	AUD	ORD	435	435
07-Feb-19	BLACKROCK ADVISORS LLC	on mkt buy	92.33	AUD	ORD	463	463
07-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.33	AUD	ORD	27	27
07-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt buy	92.20	AUD	ORD	156	156
07-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	92.20	AUD	ORD	1,294	1,294
07-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	92.20	AUD	ORD	139	139
07-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	92.20	AUD	ORD	-648	-648
07-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	92.20	AUD	ORD	266	266
07-Feb-19	BLACKROCK ADVISORS LLC	on mkt sell	92.20	AUD	ORD	-6,408	-6,408
07-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	43.18	GBP	ORD	5,147	5,147
07-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	43.18	GBP	ORD	3,721	3,721
07-Feb-19	BLACKROCK ADVISORS LLC	on mkt buy	56.41	USD	ADR 1:1	36,395	36,395
07-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.67	GBP	ORD	-179	-179
07-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	42.67	GBP	ORD	410	410
07-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	42.67	GBP	ORD	6,840	6,840
07-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	42.67	GBP	ORD	805	805
07-Feb-19	BLACKROCK ADVISORS LLC	on mkt sell	42.67	GBP	ORD	-12,318	-12,318
07-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	42.67	GBP	ORD	1,750	1,750
07-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	42.67	GBP	ORD	-1,920	-1,920
07-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	42.67	GBP	ORD	406	406
07-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,912	9,912
07-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-254	-254
07-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,980	1,980
07-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	624	624
07-Feb-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-21	-21
07-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-589	-589
07-Feb-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	23	23

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07-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-5	-5
07-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	263,476	263,476
07-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-51,418	-51,418
07-Feb-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-247	-247
07-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-738	-738
07-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-238,691	-238,691
07-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-7,344	-7,344
07-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,681	-1,681
07-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-413	-413
07-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-18,746	-18,746
07-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-3,319	-3,319
07-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2,468	-2,468
07-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	395	395
07-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	24	24
08-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	90.46	AUD	ORD	184	184
08-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	90.57	AUD	ORD	-139	-139
08-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	90.57	AUD	ORD	266	266
08-Feb-19	BlackRock Asset Management Canada Limited	on mkt sell	90.57	AUD	ORD	-455	-455
08-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	90.57	AUD	ORD	170	170
08-Feb-19	BlackRock Asset Management Canada Limited	on mkt buy	42.75	GBP	ORD	128	128
08-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	90.57	AUD	ORD	-987	-987
08-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.74	GBP	ORD	-7,559	-7,559
08-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.65	GBP	ORD	1,072	1,072
08-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.65	GBP	ORD	-24,166	-24,166
08-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.53	GBP	ORD	-4,346	-4,346
08-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	42.65	GBP	ORD	3,020	3,020
08-Feb-19	BlackRock Asset Management Canada Limited	on mkt sell	42.65	GBP	ORD	-140	-140
08-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	42.65	GBP	ORD	-406	-406
08-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	42.65	GBP	ORD	198	198
08-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	42.65	GBP	ORD	809	809
08-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,210	3,210
08-Feb-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	17	17
08-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	291	291
08-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2	-2
08-Feb-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-315	-315
08-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-34	-34
08-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-8,215	-8,215
08-Feb-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-12	-12
08-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-17,987	-17,987
08-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,522	-3,522
08-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	11,682	11,682
08-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	7,229	7,229
08-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-8,523	-8,523
08-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,356	2,356
08-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-7,149	-7,149
08-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-46	-46
11-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.02	AUD	ORD	744	744
11-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	92.20	AUD	ORD	2,592	2,592

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11-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	92.20	AUD	ORD	19,965	19,965
11-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	92.20	AUD	ORD	9,328	9,328
11-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.20	AUD	ORD	2,893	2,893
11-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.09	GBP	ORD	-2,000	-2,000
11-Feb-19	BlackRock Asset Management Deutschland AG	on mkt sell	42.87	GBP	ORD	-11,201	-11,201
11-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.76	GBP	ORD	-8,066	-8,066
11-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-33,418	-33,418
11-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,584	-10,584
11-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,700	-5,700
11-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,085	-2,085
11-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,320	-5,320
11-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,946	-1,946
11-Feb-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	875	875
11-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	42.87	GBP	ORD	-6,054	-6,054
11-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	42.87	GBP	ORD	-3,006	-3,006
11-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	42.87	GBP	ORD	4,548	4,548
11-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt buy	42.87	GBP	ORD	165	165
11-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	42.87	GBP	ORD	-3,446	-3,446
11-Feb-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-17	-17
11-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-571	-571
11-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-12	-12
11-Feb-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-65	-65
11-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-18	-18
11-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	90,652	90,652
11-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	160,305	160,305
11-Feb-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-6	-6
11-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-389	-389
11-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	322	322
11-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-33,000	-33,000
11-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-11,779	-11,779
11-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	4,839	4,839
11-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-9,372	-9,372
11-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	12,513	12,513
11-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,933	-1,933
11-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-4,850	-4,850
11-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	28	28
12-Feb-19	BlackRock Fund Advisors	on mkt sell	91.28	AUD	ORD	-1,440	-1,440
12-Feb-19	BlackRock Investment Management, LLC	on mkt buy	91.77	AUD	ORD	1	1
12-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt buy	91.77	AUD	ORD	33	33
12-Feb-19	BlackRock Japan Co., Ltd.	on mkt buy	91.77	AUD	ORD	1	1
12-Feb-19	BlackRock Japan Co., Ltd.	on mkt buy	91.77	AUD	ORD	1	1
12-Feb-19	BlackRock Japan Co., Ltd.	on mkt buy	91.77	AUD	ORD	1	1
12-Feb-19	BLACKROCK ADVISORS LLC	on mkt buy	91.77	AUD	ORD	1	1
12-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	91.77	AUD	ORD	11	11
12-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	91.77	AUD	ORD	3	3
12-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	91.77	AUD	ORD	5	5
12-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	91.77	AUD	ORD	7	7
12-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	91.77	AUD	ORD	1	1
12-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	91.77	AUD	ORD	10	10
12-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	91.77	AUD	ORD	2	2
12-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	91.77	AUD	ORD	2	2
12-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	91.77	AUD	ORD	1	1

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12-Feb-19	BlackRock Asset Management Canada Limited	on mkt buy	91.77	AUD	ORD	2	2
12-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	91.77	AUD	ORD	8	8
12-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	91.77	AUD	ORD	1	1
12-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	91.77	AUD	ORD	1	1
12-Feb-19	BlackRock Asset Management Canada Limited	on mkt buy	91.77	AUD	ORD	1	1
12-Feb-19	BLACKROCK ADVISORS LLC	on mkt buy	91.77	AUD	ORD	1	1
12-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	91.77	AUD	ORD	1	1
12-Feb-19	BlackRock Investment Management, LLC	on mkt buy	91.77	AUD	ORD	1	1
12-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	91.77	AUD	ORD	1	1
12-Feb-19	BlackRock Investment Management, LLC	on mkt buy	92.03	AUD	ORD	479	479
12-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.03	AUD	ORD	468	468
12-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	92.03	AUD	ORD	449	449
12-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt buy	92.03	AUD	ORD	16,936	16,936
12-Feb-19	BlackRock Japan Co., Ltd.	on mkt buy	92.03	AUD	ORD	534	534
12-Feb-19	BlackRock Japan Co., Ltd.	on mkt buy	92.03	AUD	ORD	592	592
12-Feb-19	BlackRock Japan Co., Ltd.	on mkt buy	92.03	AUD	ORD	483	483
12-Feb-19	BLACKROCK ADVISORS LLC	on mkt buy	92.03	AUD	ORD	573	573
12-Feb-19	BlackRock Asset Management Canada Limited	on mkt buy	92.03	AUD	ORD	272	272
12-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	92.03	AUD	ORD	5,364	5,364
12-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	92.03	AUD	ORD	1,722	1,722
12-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.03	AUD	ORD	2,514	2,514
12-Feb-19	BLACKROCK ADVISORS LLC	on mkt buy	92.03	AUD	ORD	278	278
12-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.03	AUD	ORD	3,632	3,632
12-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.03	AUD	ORD	704	704
12-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.03	AUD	ORD	4,965	4,965
12-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	92.03	AUD	ORD	929	929
12-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	92.03	AUD	ORD	807	807
12-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	92.03	AUD	ORD	650	650
12-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	92.03	AUD	ORD	437	437
12-Feb-19	BlackRock Investment Management, LLC	on mkt buy	92.03	AUD	ORD	393	393
12-Feb-19	BlackRock Asset Management Canada Limited	on mkt buy	92.03	AUD	ORD	997	997
12-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.03	AUD	ORD	461	461
12-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.03	AUD	ORD	3,922	3,922
12-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	92.03	AUD	ORD	153	153
12-Feb-19	BlackRock Japan Co., Ltd.	on mkt buy	92.03	AUD	ORD	183	183
12-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.03	AUD	ORD	93	93
12-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.03	AUD	ORD	153	153
12-Feb-19	BlackRock International Limited	on mkt buy	92.04	AUD	ORD	658	658
12-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.02	AUD	ORD	-2,051	-2,051
12-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	92.02	AUD	ORD	267	267
12-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.02	AUD	ORD	2,051	2,051
12-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.02	AUD	ORD	5,889	5,889
12-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.02	AUD	ORD	-5,933	-5,933
12-Feb-19	BlackRock Asset Management Canada Limited	on mkt sell	92.02	AUD	ORD	-16,646	-16,646
12-Feb-19	BlackRock Investment Management, LLC	on mkt buy	43.02	GBP	ORD	21,101	21,101
12-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	43.02	GBP	ORD	3,920	3,920

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12-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,240	-5,240
12-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,740	-1,740
12-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-16,450	-16,450
12-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,280	-5,280
12-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	42.95	GBP	ORD	-941	-941
12-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	42.95	GBP	ORD	18,622	18,622
12-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	42.95	GBP	ORD	5,368	5,368
12-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	42.95	GBP	ORD	806	806
12-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	42.95	GBP	ORD	-1,724	-1,724
12-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,494	4,494
12-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,228	-3,228
12-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,776	2,776
12-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-87	-87
12-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	46	46
12-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	29,863	29,863
12-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-128,338	-128,338
12-Feb-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	12	12
12-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-70	-70
12-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-322	-322
12-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-32,800	-32,800
12-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	887	887
12-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-4,281	-4,281
12-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-821	-821
12-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-12,513	-12,513
12-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-323	-323
12-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	4,151	4,151
12-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	83	83
13-Feb-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-148,752	-148,752
13-Feb-19	BlackRock Fund Advisors	on mkt sell	91.58	AUD	ORD	-26,640	-26,640
13-Feb-19	BlackRock Investment Management, LLC	on mkt buy	91.26	AUD	ORD	258	258
13-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	91.34	AUD	ORD	288	288
13-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	91.34	AUD	ORD	488	488
13-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	91.34	AUD	ORD	461	461
13-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt buy	91.36	AUD	ORD	2,492	2,492
13-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt buy	91.36	AUD	ORD	17,832	17,832
13-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt sell	91.06	AUD	ORD	-1,547	-1,547
13-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	91.06	AUD	ORD	4,764	4,764
13-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	91.06	AUD	ORD	-84	-84
13-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	91.06	AUD	ORD	532	532
13-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt buy	91.06	AUD	ORD	2,051	2,051
13-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt buy	91.06	AUD	ORD	3,741	3,741
13-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	91.06	AUD	ORD	1,318	1,318
13-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	91.06	AUD	ORD	2,544	2,544
13-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt buy	91.06	AUD	ORD	2,136	2,136
13-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt buy	91.06	AUD	ORD	672	672
13-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt buy	91.06	AUD	ORD	884	884
13-Feb-19	BlackRock Asset Management Canada Limited	on mkt buy	91.06	AUD	ORD	429	429
13-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	91.06	AUD	ORD	15,366	15,366
13-Feb-19	BlackRock Investment Management, LLC	on mkt buy	43.13	GBP	ORD	305	305

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13-Feb-19	BlackRock Asset Management Deutschland AG	on mkt sell	43.55	GBP	ORD	-1,265	-1,265
13-Feb-19	BlackRock Asset Management Deutschland AG	on mkt sell	43.55	GBP	ORD	-22,402	-22,402
13-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,902	-1,902
13-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-635	-635
13-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.62	GBP	ORD	-4,822	-4,822
13-Feb-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	875	875
13-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,900	-1,900
13-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-500	-500
13-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	43.55	GBP	ORD	2,462	2,462
13-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	43.55	GBP	ORD	48,585	48,585
13-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	43.55	GBP	ORD	289	289
13-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt sell	43.55	GBP	ORD	-271	-271
13-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	43.55	GBP	ORD	-1,680	-1,680
13-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	43.55	GBP	ORD	-265	-265
13-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	43.55	GBP	ORD	1,618	1,618
13-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,568	2,568
13-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	788	788
13-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,640	2,640
13-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	832	832
13-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,161	-10,161
13-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,183	-3,183
13-Feb-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	51	51
13-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-42	-42
13-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-7	-7
13-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	147,739	147,739
13-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	54,787	54,787
13-Feb-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-1	-1
13-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	158	158
13-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	88	88
13-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	3,189	3,189
13-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	2,442	2,442
13-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2,294	-2,294
13-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-3,188	-3,188
13-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	6	6
14-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.86	AUD	ORD	-594	-594
14-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	91.86	AUD	ORD	-1,286	-1,286
14-Feb-19	BlackRock Investment Management, LLC	on mkt sell	91.86	AUD	ORD	-753	-753
14-Feb-19	BlackRock International Limited	on mkt sell	91.86	AUD	ORD	-4,163	-4,163
14-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	91.86	AUD	ORD	-182	-182
14-Feb-19	BLACKROCK ADVISORS LLC	on mkt sell	91.86	AUD	ORD	-694	-694
14-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.86	AUD	ORD	-10,254	-10,254
14-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.86	AUD	ORD	-2,464	-2,464
14-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	91.86	AUD	ORD	-372	-372
14-Feb-19	BlackRock Asset Management Canada Limited	on mkt sell	91.86	AUD	ORD	-1,717	-1,717
14-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	91.90	AUD	ORD	-2,454	-2,454
14-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt buy	91.92	AUD	ORD	2,487	2,487
14-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	91.90	AUD	ORD	143	143
14-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	91.90	AUD	ORD	532	532
14-Feb-19	BlackRock Fund Advisors	on mkt buy	91.90	AUD	ORD	2,454	2,454
14-Feb-19	BlackRock Asset Management Canada Limited	on mkt sell	91.86	AUD	ORD	-567	-567
14-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.86	AUD	ORD	-7,439	-7,439
14-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	91.86	AUD	ORD	-467	-467
14-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.86	AUD	ORD	-7,869	-7,869
14-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	91.90	AUD	ORD	-3,374	-3,374

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14-Feb-19	BlackRock Asset Management Canada Limited	on mkt buy	91.90	AUD	ORD	384	384
14-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt buy	91.90	AUD	ORD	156	156
14-Feb-19	BlackRock Japan Co., Ltd.	on mkt sell	43.71	GBP	ORD	-502	-502
14-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.55	GBP	ORD	-31,015	-31,015
14-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.49	GBP	ORD	-200,000	-200,000
14-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,620	-2,620
14-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-870	-870
14-Feb-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,826	1,826
14-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-400	-400
14-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,520	-1,520
14-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,660	-2,660
14-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-700	-700
14-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	43.48	GBP	ORD	758	758
14-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	43.48	GBP	ORD	261	261
14-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	43.48	GBP	ORD	1,610	1,610
14-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.48	GBP	ORD	-9,323	-9,323
14-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt buy	43.48	GBP	ORD	142	142
14-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	43.48	GBP	ORD	-1,682	-1,682
14-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-864	-864
14-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-201	-201
14-Feb-19	BlackRock Investment Management, LLC	in specie	n/a	GBP	ORD	-1,476	-1,476
14-Feb-19	BlackRock Investment Management, LLC	in specie	n/a	GBP	ORD	1,476	1,476
14-Feb-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	1	1
14-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-137	-137
14-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	289	289
14-Feb-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-225	-225
14-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	224	224
14-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	224,286	224,286
14-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	55,420	55,420
14-Feb-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	22	22
14-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-49	-49
14-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-15,200	-15,200
14-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	1,164	1,164
14-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	724	724
14-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1,072	1,072
14-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	76,574	76,574
14-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	54,401	54,401
14-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	1,373	1,373
14-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	161	161
14-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	12,427	12,427
14-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	22,831	22,831
15-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	91.67	AUD	ORD	-3,288	-3,288
15-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	91.53	AUD	ORD	14,928	14,928
15-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	91.30	AUD	ORD	567	567
15-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	91.30	AUD	ORD	-6,823	-6,823
15-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	91.30	AUD	ORD	-2,460	-2,460
15-Feb-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,156	1,156
15-Feb-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-230,720	-230,720
15-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	44.15	GBP	ORD	-6,966	-6,966
15-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.90	GBP	ORD	-7,046	-7,046
15-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	43.98	GBP	ORD	1,680	1,680
15-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	43.98	GBP	ORD	2,463	2,463

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15-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.98	GBP	ORD	-30,839	-30,839
15-Feb-19	BlackRock Fund Advisors	on mkt sell	57.17	USD	ADR 1:1	-127	-127
15-Feb-19	BlackRock Investment Management, LLC	on mkt sell	43.89	GBP	ORD	-2,373	-2,373
15-Feb-19	BlackRock Investment Management, LLC	on mkt sell	91.12	AUD	ORD	-865	-865
15-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,210	3,210
15-Feb-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-30,000	-30,000
15-Feb-19	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-3,173	-3,173
15-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,956	-1,956
15-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	49	49
15-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-269	-269
15-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-51,839	-51,839
15-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	181,804	181,804
15-Feb-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	9	9
15-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-16	-16
15-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	62	62
15-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-156	-156
15-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1,072	-1,072
15-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-77,574	-77,574
15-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-41,038	-41,038
15-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	156	156
15-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	199	199
15-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-11,220	-11,220
15-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-22,993	-22,993
18-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt buy	92.85	AUD	ORD	1,235	1,235
18-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.82	GBP	ORD	-2,000	-2,000
18-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.82	GBP	ORD	-5,000	-5,000
18-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	43.68	GBP	ORD	758	758
18-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	43.68	GBP	ORD	1,516	1,516
18-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	43.68	GBP	ORD	-4,971	-4,971
18-Feb-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-24	-24
18-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	254	254
18-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,868	1,868
18-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	32	32
18-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	226,745	226,745
18-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	262,670	262,670
18-Feb-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-116	-116
18-Feb-19	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	2,046	2,046
18-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	57	57
18-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-3,032	-3,032
18-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-568	-568
18-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	9,682	9,682
18-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-9,999	-9,999
18-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	35,321	35,321
18-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-1,528	-1,528
18-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,029	1,029
18-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	52,473	52,473
18-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	166	166
19-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	92.51	AUD	ORD	1,600	1,600

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19-Feb-19	BlackRock Investment Management, LLC	on mkt sell	92.52	AUD	ORD	-2,434	-2,434
19-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.52	AUD	ORD	-572	-572
19-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.52	AUD	ORD	-785	-785
19-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.80	GBP	ORD	-5,283	-5,283
19-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.80	GBP	ORD	-3,823	-3,823
19-Feb-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	867	867
19-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	43.84	GBP	ORD	12,232	12,232
19-Feb-19	BLACKROCK ADVISORS LLC	on mkt sell	57.67	USD	ADR 1:1	-40,261	-40,261
19-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.96	GBP	ORD	-1,870	-1,870
19-Feb-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	3,504	3,504
19-Feb-19	BlackRock Investment Management, LLC	on mkt sell	44.04	GBP	ORD	-3,199	-3,199
19-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	44.04	GBP	ORD	-841	-841
19-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	44.04	GBP	ORD	-1,870	-1,870
19-Feb-19	BlackRock Investment Management, LLC	on mkt sell	44.04	GBP	ORD	-8,670	-8,670
19-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	44.04	GBP	ORD	-897	-897
19-Feb-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-2	-2
19-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-287	-287
19-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,206	-2,206
19-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	4	4
19-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-73,854	-73,854
19-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	36,235	36,235
19-Feb-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-53	-53
19-Feb-19	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,046	-2,046
19-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-180	-180
19-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	191,205	191,205
19-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	2,672	2,672
19-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-9,682	-9,682
19-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	227	227
19-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-52,188	-52,188
19-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,192	-1,192
19-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-11,507	-11,507
19-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-501	-501
20-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.65	AUD	ORD	8,674	8,674
20-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.65	AUD	ORD	3,169	3,169
20-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.65	AUD	ORD	3,151	3,151
20-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	94.53	AUD	ORD	1,851	1,851
20-Feb-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-17,418	-17,418
20-Feb-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-5,445	-5,445
20-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt buy	94.67	AUD	ORD	31,914	31,914
20-Feb-19	BLACKROCK ADVISORS LLC	on mkt buy	94.69	AUD	ORD	1,678	1,678
20-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt buy	94.67	AUD	ORD	1,777	1,777
20-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	94.69	AUD	ORD	959	959
20-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.69	AUD	ORD	1,295	1,295
20-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.69	AUD	ORD	959	959
20-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.69	AUD	ORD	512	512
20-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.69	AUD	ORD	563	563

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20-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	94.94	AUD	ORD	-2,570	-2,570
20-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	94.94	AUD	ORD	14,180	14,180
20-Feb-19	BlackRock Fund Advisors	on mkt buy	94.94	AUD	ORD	10,903	10,903
20-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	94.94	AUD	ORD	-8,301	-8,301
20-Feb-19	BlackRock Investment Management, LLC	on mkt buy	44.40	GBP	ORD	258	258
20-Feb-19	BlackRock Investment Management, LLC	on mkt sell	44.21	GBP	ORD	-2,126	-2,126
20-Feb-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	3,652	3,652
20-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	44.33	GBP	ORD	-2,989	-2,989
20-Feb-19	BlackRock Investment Management, LLC	on mkt sell	44.49	GBP	ORD	-1,429	-1,429
20-Feb-19	BlackRock Investment Management, LLC	on mkt sell	44.49	GBP	ORD	-17,631	-17,631
20-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	44.49	GBP	ORD	451	451
20-Feb-19	BlackRock Investment Management, LLC	on mkt sell	44.49	GBP	ORD	-1,476	-1,476
20-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	44.49	GBP	ORD	-26,247	-26,247
20-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	44.49	GBP	ORD	-937	-937
20-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,592	-4,592
20-Feb-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	109,753	109,753
20-Feb-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	36,061	36,061
20-Feb-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	1	1
20-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	20	20
20-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	59	59
20-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	132	132
20-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	452,842	452,842
20-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	178,677	178,677
20-Feb-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	19	19
20-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-2	-2
20-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-187,612	-187,612
20-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1,660	-1,660
20-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	89,279	89,279
20-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	1,429	1,429
20-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	118	118
20-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-7,596	-7,596
20-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	35,059	35,059
21-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	94.69	AUD	ORD	143	143
21-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	94.60	AUD	ORD	1,602	1,602
21-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	94.69	AUD	ORD	534	534
21-Feb-19	BlackRock Asset Management Canada Limited	on mkt buy	94.69	AUD	ORD	992	992
21-Feb-19	BlackRock Japan Co., Ltd.	on mkt sell	44.23	GBP	ORD	-502	-502
21-Feb-19	BlackRock Asset Management Deutschland AG	on mkt buy	43.92	GBP	ORD	11,201	11,201
21-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.83	GBP	ORD	-682	-682
21-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.83	GBP	ORD	-2,043	-2,043
21-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	43.92	GBP	ORD	40	40
21-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	43.92	GBP	ORD	261	261
21-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.92	GBP	ORD	-2,440	-2,440
21-Feb-19	BlackRock Investment Management, LLC	on mkt sell	43.92	GBP	ORD	-1,134	-1,134
21-Feb-19	BlackRock Asset Management Canada Limited	on mkt buy	43.92	GBP	ORD	250	250
21-Feb-19	BLACKROCK ADVISORS LLC	on mkt sell	43.92	GBP	ORD	-6,928	-6,928
21-Feb-19	BlackRock Japan Co., Ltd.	on mkt buy	43.92	GBP	ORD	500	500
21-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	43.92	GBP	ORD	1,612	1,612
21-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-16,450	-16,450

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21-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,280	-5,280
21-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,460	-1,460
21-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-121	-121
21-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-59	-59
21-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-223	-223
21-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-827,165	-827,165
21-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-88,962	-88,962
21-Feb-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-3	-3
21-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	2	2
21-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,593	-3,593
21-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	432	432
21-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-104,917	-104,917
21-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-319	-319
21-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-201	-201
21-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-7,504	-7,504
21-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-35,127	-35,127
21-Feb-19	BlackRock Investment Management, LLC	in specie	n/a	GBP	ORD	1,476	1,476
22-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	95.19	AUD	ORD	3,643	3,643
22-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	94.70	AUD	ORD	-3,292	-3,292
22-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.70	AUD	ORD	138	138
22-Feb-19	BlackRock Investment Management, LLC	on mkt buy	94.70	AUD	ORD	219	219
22-Feb-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-97,426	-97,426
22-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	94.70	AUD	ORD	801	801
22-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	44.59	GBP	ORD	-1,965	-1,965
22-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	18,480	18,480
22-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,817	5,817
22-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	44.52	GBP	ORD	-2,217	-2,217
22-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	44.54	GBP	ORD	-7,915	-7,915
22-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-36,190	-36,190
22-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,616	-11,616
22-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	44.65	GBP	ORD	11,674	11,674
22-Feb-19	BlackRock Asset Management Canada Limited	on mkt sell	44.65	GBP	ORD	-234	-234
22-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	44.65	GBP	ORD	1,503	1,503
22-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,679	14,679
22-Feb-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-3	-3
22-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	565	565
22-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
22-Feb-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	408	408
22-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	102	102
22-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	392,397	392,397
22-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-226,709	-226,709
22-Feb-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	10	10
22-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,909	1,909
22-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	5,621	5,621
22-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	10,022	10,022
22-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	1,540	1,540
22-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	27	27
22-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-646	-646
22-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1	1
22-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-10,324	-10,324
22-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	200	200

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25-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	95.17	AUD	ORD	380	380
25-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	95.13	AUD	ORD	-139	-139
25-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	95.13	AUD	ORD	7,218	7,218
25-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	95.13	AUD	ORD	10,663	10,663
25-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	44.08	GBP	ORD	-2,183	-2,183
25-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	44.08	GBP	ORD	-6,089	-6,089
25-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	21,120	21,120
25-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,648	6,648
25-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	44.06	GBP	ORD	-375	-375
25-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	44.23	GBP	ORD	-10,000	-10,000
25-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	44.25	GBP	ORD	563	563
25-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	44.25	GBP	ORD	-406	-406
25-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	44.25	GBP	ORD	-939	-939
25-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	44.25	GBP	ORD	-15,723	-15,723
25-Feb-19	BlackRock Asset Management Canada Limited	on mkt sell	44.25	GBP	ORD	-553	-553
25-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	44.25	GBP	ORD	467	467
25-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,608	-6,608
25-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,155	8,155
25-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,300	3,300
25-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,040	1,040
25-Feb-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	5	5
25-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	271,729	271,729
25-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
25-Feb-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-24	-24
25-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-316	-316
25-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	588,474	588,474
25-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	281,460	281,460
25-Feb-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-4	-4
25-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	325	325
25-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,455	1,455
25-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-816	-816
25-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,254	-1,254
25-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	1,062	1,062
25-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-27	-27
25-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	887	887
25-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1	-1
25-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	1,830	1,830
25-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-259	-259
26-Feb-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	19,170	19,170
26-Feb-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	98,232	98,232
26-Feb-19	BlackRock Investment Management, LLC	on mkt buy	93.97	AUD	ORD	190	190
26-Feb-19	BLACKROCK ADVISORS LLC	on mkt buy	94.12	AUD	ORD	262	262
26-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	94.12	AUD	ORD	1,048	1,048
26-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	94.12	AUD	ORD	346	346
26-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.12	AUD	ORD	1,798	1,798
26-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.12	AUD	ORD	493	493
26-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.12	AUD	ORD	919	919
26-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	94.12	AUD	ORD	366	366
26-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	94.12	AUD	ORD	287	287
26-Feb-19	BlackRock Asset Management Canada Limited	on mkt buy	94.30	AUD	ORD	2,865	2,865
26-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.12	AUD	ORD	438	438

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26-Feb-19	BlackRock Investment Management, LLC	on mkt buy	94.12	AUD	ORD	86	86
26-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	94.12	AUD	ORD	207	207
26-Feb-19	BlackRock Japan Co., Ltd.	on mkt buy	94.12	AUD	ORD	81	81
26-Feb-19	BlackRock Japan Co., Ltd.	on mkt buy	94.12	AUD	ORD	89	89
26-Feb-19	BlackRock Japan Co., Ltd.	on mkt buy	94.12	AUD	ORD	167	167
26-Feb-19	BlackRock Asset Management Canada Limited	on mkt buy	94.12	AUD	ORD	82	82
26-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.12	AUD	ORD	226	226
26-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.12	AUD	ORD	95	95
26-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	94.12	AUD	ORD	69	69
26-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.12	AUD	ORD	155	155
26-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.12	AUD	ORD	36	36
26-Feb-19	BLACKROCK ADVISORS LLC	on mkt buy	94.12	AUD	ORD	45	45
26-Feb-19	BlackRock Japan Co., Ltd.	on mkt buy	94.12	AUD	ORD	28	28
26-Feb-19	BlackRock Investment Management, LLC	on mkt buy	94.12	AUD	ORD	35	35
26-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	94.12	AUD	ORD	30	30
26-Feb-19	BlackRock Investment Management, LLC	on mkt buy	94.12	AUD	ORD	15	15
26-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt buy	94.02	AUD	ORD	65	65
26-Feb-19	BlackRock International Limited	on mkt buy	94.32	AUD	ORD	5,638	5,638
26-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.12	AUD	ORD	9	9
26-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.12	AUD	ORD	6	6
26-Feb-19	BlackRock Investment Management, LLC	on mkt buy	94.33	AUD	ORD	1,574	1,574
26-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.33	AUD	ORD	670	670
26-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	94.33	AUD	ORD	3,802	3,802
26-Feb-19	BlackRock Japan Co., Ltd.	on mkt buy	94.33	AUD	ORD	518	518
26-Feb-19	BlackRock Japan Co., Ltd.	on mkt buy	94.33	AUD	ORD	1,485	1,485
26-Feb-19	BlackRock Japan Co., Ltd.	on mkt buy	94.33	AUD	ORD	1,637	1,637
26-Feb-19	BlackRock Japan Co., Ltd.	on mkt buy	94.33	AUD	ORD	3,070	3,070
26-Feb-19	BLACKROCK ADVISORS LLC	on mkt buy	94.33	AUD	ORD	4,824	4,824
26-Feb-19	BlackRock Asset Management Canada Limited	on mkt buy	94.33	AUD	ORD	1,499	1,499
26-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	94.33	AUD	ORD	19,273	19,273
26-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	94.33	AUD	ORD	6,352	6,352
26-Feb-19	BlackRock Investment Management, LLC	on mkt buy	94.33	AUD	ORD	647	647
26-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.33	AUD	ORD	4,159	4,159
26-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.33	AUD	ORD	33,056	33,056
26-Feb-19	BLACKROCK ADVISORS LLC	on mkt buy	94.33	AUD	ORD	829	829
26-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.33	AUD	ORD	9,065	9,065
26-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.33	AUD	ORD	1,754	1,754
26-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.33	AUD	ORD	16,890	16,890
26-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	94.33	AUD	ORD	1,273	1,273
26-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	94.33	AUD	ORD	6,737	6,737
26-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	94.33	AUD	ORD	5,267	5,267
26-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	94.33	AUD	ORD	552	552
26-Feb-19	BlackRock Investment Management, LLC	on mkt buy	94.33	AUD	ORD	280	280
26-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.33	AUD	ORD	8,051	8,051
26-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.33	AUD	ORD	2,843	2,843
26-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt buy	94.33	AUD	ORD	193	193
26-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.33	AUD	ORD	169	169

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26-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.33	AUD	ORD	102	102
26-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	94.56	AUD	ORD	267	267
26-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	94.56	AUD	ORD	147	147
26-Feb-19	BlackRock Investment Management, LLC	on mkt buy	94.56	AUD	ORD	527	527
26-Feb-19	BlackRock Investment Management, LLC	on mkt buy	43.73	GBP	ORD	347	347
26-Feb-19	BlackRock Asset Management Deutschland AG	on mkt buy	43.86	GBP	ORD	3,178	3,178
26-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.93	GBP	ORD	-24,958	-24,958
26-Feb-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,826	1,826
26-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-9,548	-9,548
26-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,024	-3,024
26-Feb-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,758	1,758
26-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	43.86	GBP	ORD	325	325
26-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	43.86	GBP	ORD	21,309	21,309
26-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.86	GBP	ORD	-11,144	-11,144
26-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	43.86	GBP	ORD	5,443	5,443
26-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	43.86	GBP	ORD	2,277	2,277
26-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	43.86	GBP	ORD	2,020	2,020
26-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	43.86	GBP	ORD	806	806
26-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,774	-6,774
26-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,122	-2,122
26-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,774	-6,774
26-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,122	-2,122
26-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,440	-1,440
26-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-335	-335
26-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	35,882	35,882
26-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,260	-8,260
26-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-271,352	-271,352
26-Feb-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	27	27
26-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-135	-135
26-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	69,135	69,135
26-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-674,907	-674,907
26-Feb-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	1	1
26-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	85,340	85,340
26-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	3	3
26-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,455	-1,455
26-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	443,296	443,296
26-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	26	26
26-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	32,662	32,662
26-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	100,343	100,343
26-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	180,871	180,871
26-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	474	474
26-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,790	1,790
26-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-131,491	-131,491
26-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,378	-1,378
27-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	95.11	AUD	ORD	72	72
27-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt sell	95.10	AUD	ORD	-120	-120
27-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt buy	95.11	AUD	ORD	657	657
27-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	95.15	AUD	ORD	6,927	6,927
27-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	95.15	AUD	ORD	1,337	1,337

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27-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	95.15	AUD	ORD	1,253	1,253
27-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt buy	95.12	AUD	ORD	1,872	1,872
27-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt buy	95.12	AUD	ORD	624	624
27-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt buy	95.12	AUD	ORD	321	321
27-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	95.12	AUD	ORD	8,986	8,986
27-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.12	AUD	ORD	-1,473	-1,473
27-Feb-19	BlackRock Asset Management Canada Limited	on mkt sell	95.12	AUD	ORD	-929	-929
27-Feb-19	BlackRock Japan Co., Ltd.	on mkt buy	95.12	AUD	ORD	430	430
27-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	95.12	AUD	ORD	1,950	1,950
27-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	44.60	GBP	ORD	-6,878	-6,878
27-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	44.23	GBP	ORD	-236,937	-236,937
27-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	44.39	GBP	ORD	-20,200	-20,200
27-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	44.30	GBP	ORD	-82,267	-82,267
27-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	44.21	GBP	ORD	-2,987	-2,987
27-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,764	-5,764
27-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,914	-1,914
27-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	44.04	GBP	ORD	700	700
27-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	44.25	GBP	ORD	-7,303	-7,303
27-Feb-19	BlackRock Asset Management Canada Limited	on mkt sell	44.25	GBP	ORD	-632	-632
27-Feb-19	BlackRock Asset Management Canada Limited	on mkt sell	44.25	GBP	ORD	-283	-283
27-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	44.25	GBP	ORD	-6,089	-6,089
27-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	44.25	GBP	ORD	-937	-937
27-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	44.25	GBP	ORD	4,040	4,040
27-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	44.25	GBP	ORD	6,072	6,072
27-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	44.25	GBP	ORD	20,847	20,847
27-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	44.25	GBP	ORD	3,096	3,096
27-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt buy	44.25	GBP	ORD	323	323
27-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-13,160	-13,160
27-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,224	-4,224
27-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,568	2,568
27-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,300	3,300
27-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,040	1,040
27-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,786	9,786
27-Feb-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-1	-1
27-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	2,583	2,583
27-Feb-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	5	5
27-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-97,771	-97,771
27-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	42,224	42,224
27-Feb-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	792	792
27-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	30,732	30,732
27-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-3	-3
27-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	85,178	85,178
27-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-17	-17
27-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	82	82
27-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	7	7
27-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-107,213	-107,213
27-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-462	-462

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27-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,796	-1,796
27-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-89	-89
28-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt sell	96.50	AUD	ORD	-308	-308
28-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	96.54	AUD	ORD	2,689	2,689
28-Feb-19	BLACKROCK ADVISORS LLC	on mkt buy	96.54	AUD	ORD	3,135	3,135
28-Feb-19	BlackRock Asset Management Canada Limited	on mkt buy	96.54	AUD	ORD	1,077	1,077
28-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	96.54	AUD	ORD	15,064	15,064
28-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	96.54	AUD	ORD	4,844	4,844
28-Feb-19	BlackRock Investment Management, LLC	on mkt buy	96.54	AUD	ORD	1,302	1,302
28-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	96.54	AUD	ORD	3,120	3,120
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	96.54	AUD	ORD	24,970	24,970
28-Feb-19	BLACKROCK ADVISORS LLC	on mkt buy	96.54	AUD	ORD	852	852
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	96.54	AUD	ORD	11,149	11,149
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	96.54	AUD	ORD	2,389	2,389
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	96.54	AUD	ORD	13,352	13,352
28-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	96.54	AUD	ORD	5,253	5,253
28-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	96.54	AUD	ORD	4,185	4,185
28-Feb-19	BlackRock Asset Management Canada Limited	on mkt buy	96.54	AUD	ORD	2,318	2,318
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	96.54	AUD	ORD	9,503	9,503
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	96.54	AUD	ORD	5,217	5,217
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	96.54	AUD	ORD	635	635
28-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	96.54	AUD	ORD	839	839
28-Feb-19	BlackRock International Limited	on mkt buy	96.52	AUD	ORD	3,070	3,070
28-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	96.16	AUD	ORD	-174	-174
28-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt sell	96.16	AUD	ORD	-5,975	-5,975
28-Feb-19	BlackRock Investment Management (Australia) Limited	on mkt buy	96.16	AUD	ORD	891	891
28-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	96.16	AUD	ORD	551	551
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	96.16	AUD	ORD	2,255	2,255
28-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	96.16	AUD	ORD	1,339	1,339
28-Feb-19	BlackRock Asset Management Canada Limited	on mkt buy	96.16	AUD	ORD	162	162
28-Feb-19	BlackRock International Limited	on mkt buy	96.16	AUD	ORD	1,199	1,199
28-Feb-19	BlackRock Investment Management, LLC	on mkt buy	96.16	AUD	ORD	703	703
28-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	96.16	AUD	ORD	4,046	4,046
28-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	96.16	AUD	ORD	1,930	1,930
28-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	96.16	AUD	ORD	329	329
28-Feb-19	BlackRock Fund Advisors	on mkt buy	96.16	AUD	ORD	3,041	3,041
28-Feb-19	BlackRock Fund Advisors	on mkt buy	96.16	AUD	ORD	824	824
28-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	96.16	AUD	ORD	1,662	1,662
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	96.16	AUD	ORD	297	297
28-Feb-19	BlackRock Asset Management Canada Limited	on mkt buy	96.16	AUD	ORD	89	89
28-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	96.16	AUD	ORD	2,389	2,389
28-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	96.16	AUD	ORD	805	805
28-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	96.16	AUD	ORD	1,799	1,799
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	96.16	AUD	ORD	122	122
28-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	96.16	AUD	ORD	133	133

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28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	96.16	AUD	ORD	255	255
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	96.16	AUD	ORD	-9,387	-9,387
28-Feb-19	BlackRock Fund Advisors	on mkt sell	96.16	AUD	ORD	-680	-680
28-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	96.16	AUD	ORD	-4,869	-4,869
28-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	96.16	AUD	ORD	-6,272	-6,272
28-Feb-19	BlackRock Asset Management Canada Limited	on mkt sell	96.16	AUD	ORD	-674	-674
28-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	96.16	AUD	ORD	183	183
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	96.16	AUD	ORD	753	753
28-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	96.16	AUD	ORD	447	447
28-Feb-19	BlackRock Asset Management Canada Limited	on mkt buy	96.16	AUD	ORD	55	55
28-Feb-19	BlackRock International Limited	on mkt buy	96.16	AUD	ORD	400	400
28-Feb-19	BlackRock Investment Management, LLC	on mkt buy	96.16	AUD	ORD	235	235
28-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	96.16	AUD	ORD	1,349	1,349
28-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	96.16	AUD	ORD	644	644
28-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	96.16	AUD	ORD	110	110
28-Feb-19	BlackRock Fund Advisors	on mkt buy	96.16	AUD	ORD	1,015	1,015
28-Feb-19	BlackRock Fund Advisors	on mkt buy	96.16	AUD	ORD	273	273
28-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	96.16	AUD	ORD	555	555
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	96.16	AUD	ORD	100	100
28-Feb-19	BlackRock Asset Management Canada Limited	on mkt buy	96.16	AUD	ORD	30	30
28-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	96.16	AUD	ORD	798	798
28-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	96.16	AUD	ORD	268	268
28-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	96.16	AUD	ORD	600	600
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	96.16	AUD	ORD	41	41
28-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	96.16	AUD	ORD	45	45
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	96.16	AUD	ORD	85	85
28-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.24	GBP	ORD	-19,237	-19,237
28-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.24	GBP	ORD	-384,731	-384,731
28-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.27	GBP	ORD	-763	-763
28-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.27	GBP	ORD	-15,269	-15,269
28-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.33	GBP	ORD	-3,003	-3,003
28-Feb-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-16,195	-16,195
28-Feb-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,280	-5,280
28-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	43.19	GBP	ORD	1,472	1,472
28-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	43.36	GBP	ORD	9,674	9,674
28-Feb-19	BlackRock Investment Management, LLC	on mkt sell	43.36	GBP	ORD	-2,829	-2,829
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt buy	43.36	GBP	ORD	7,656	7,656
28-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	43.36	GBP	ORD	-1,018	-1,018
28-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	43.36	GBP	ORD	2,022	2,022
28-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	43.36	GBP	ORD	-941	-941
28-Feb-19	BlackRock Fund Advisors	on mkt buy	43.36	GBP	ORD	1,457	1,457
28-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	43.36	GBP	ORD	1,260	1,260
28-Feb-19	BlackRock Japan Co., Ltd.	on mkt sell	43.36	GBP	ORD	-2	-2
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-2	-2
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-3	-3
28-Feb-19	BlackRock Fund Advisors	on mkt sell	43.36	GBP	ORD	-4	-4
28-Feb-19	BlackRock Fund Advisors	on mkt sell	43.36	GBP	ORD	-1	-1
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-3	-3

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28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-3	-3
28-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.36	GBP	ORD	-5	-5
28-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.36	GBP	ORD	-240	-240
28-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.36	GBP	ORD	-75	-75
28-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.36	GBP	ORD	-2	-2
28-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.36	GBP	ORD	-34	-34
28-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.36	GBP	ORD	-106	-106
28-Feb-19	BlackRock Japan Co., Ltd.	on mkt sell	43.36	GBP	ORD	-2	-2
28-Feb-19	BlackRock Japan Co., Ltd.	on mkt sell	43.36	GBP	ORD	-41	-41
28-Feb-19	BlackRock Japan Co., Ltd.	on mkt sell	43.36	GBP	ORD	-627	-627
28-Feb-19	BlackRock Japan Co., Ltd.	on mkt sell	43.36	GBP	ORD	-8,669	-8,669
28-Feb-19	BLACKROCK ADVISORS LLC	on mkt sell	43.36	GBP	ORD	-14	-14
28-Feb-19	BLACKROCK ADVISORS LLC	on mkt sell	43.36	GBP	ORD	-39	-39
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-5	-5
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-73	-73
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-231	-231
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-19	-19
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-267	-267
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-856	-856
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-1,029	-1,029
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-75	-75
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-3,309	-3,309
28-Feb-19	BlackRock Asset Management Canada Limited	on mkt sell	43.36	GBP	ORD	-148	-148
28-Feb-19	BlackRock Asset Management Canada Limited	on mkt sell	43.36	GBP	ORD	-6,583	-6,583
28-Feb-19	BlackRock Asset Management Canada Limited	on mkt sell	43.36	GBP	ORD	-2,045	-2,045
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-642	-642
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-28,548	-28,548
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-8,871	-8,871
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-909	-909
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-12,547	-12,547
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-40,380	-40,380
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-3	-3
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-53	-53
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-167	-167
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-96	-96
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-4,265	-4,265
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-1,326	-1,326
28-Feb-19	BlackRock Investment Management, LLC	on mkt sell	43.36	GBP	ORD	-31	-31
28-Feb-19	BlackRock Investment Management, LLC	on mkt sell	43.36	GBP	ORD	-434	-434
28-Feb-19	BlackRock Investment Management, LLC	on mkt sell	43.36	GBP	ORD	-1,393	-1,393
28-Feb-19	BlackRock Investment Management, LLC	on mkt sell	43.36	GBP	ORD	-42	-42
28-Feb-19	BlackRock Investment Management, LLC	on mkt sell	43.36	GBP	ORD	-591	-591

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28-Feb-19	BlackRock Investment Management, LLC	on mkt sell	43.36	GBP	ORD	-1,897	-1,897
28-Feb-19	BlackRock Investment Management, LLC	on mkt sell	43.36	GBP	ORD	-4	-4
28-Feb-19	BlackRock Investment Management, LLC	on mkt sell	43.36	GBP	ORD	-68	-68
28-Feb-19	BlackRock Investment Management, LLC	on mkt sell	43.36	GBP	ORD	-215	-215
28-Feb-19	BlackRock Fund Advisors	on mkt sell	43.36	GBP	ORD	-64,400	-64,400
28-Feb-19	BlackRock Fund Advisors	on mkt sell	43.36	GBP	ORD	-20,008	-20,008
28-Feb-19	BlackRock Fund Advisors	on mkt sell	43.36	GBP	ORD	-1,451	-1,451
28-Feb-19	BlackRock Fund Advisors	on mkt sell	43.36	GBP	ORD	-291	-291
28-Feb-19	BlackRock Fund Advisors	on mkt sell	43.36	GBP	ORD	-4,024	-4,024
28-Feb-19	BlackRock Fund Advisors	on mkt sell	43.36	GBP	ORD	-12,949	-12,949
28-Feb-19	BlackRock Fund Advisors	on mkt sell	43.36	GBP	ORD	-72	-72
28-Feb-19	BlackRock Fund Advisors	on mkt sell	43.36	GBP	ORD	-3,186	-3,186
28-Feb-19	BlackRock Fund Advisors	on mkt sell	43.36	GBP	ORD	-990	-990
28-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	43.36	GBP	ORD	-8	-8
28-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	43.36	GBP	ORD	-21	-21
28-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	43.36	GBP	ORD	-24	-24
28-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	43.36	GBP	ORD	-72	-72
28-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	43.36	GBP	ORD	-1	-1
28-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	43.36	GBP	ORD	-34	-34
28-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	43.36	GBP	ORD	-1,536	-1,536
28-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	43.36	GBP	ORD	-478	-478
28-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.36	GBP	ORD	-69	-69
28-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.36	GBP	ORD	-953	-953
28-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.36	GBP	ORD	-3,064	-3,064
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-2	-2
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-128	-128
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-41	-41
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-12,954	-12,954
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-938	-938
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-41,693	-41,693
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-66	-66
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-914	-914
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-2,940	-2,940
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-1,730	-1,730
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-126	-126
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-5,571	-5,571
28-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.36	GBP	ORD	-9	-9
28-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.36	GBP	ORD	-135	-135
28-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.36	GBP	ORD	-431	-431
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-1,049	-1,049
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-46,552	-46,552
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-14,463	-14,463
28-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	43.36	GBP	ORD	-26	-26
28-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	43.36	GBP	ORD	-369	-369
28-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	43.36	GBP	ORD	-1,185	-1,185
28-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	43.36	GBP	ORD	-11	-11
28-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	43.36	GBP	ORD	-33	-33
28-Feb-19	BlackRock Fund Advisors	on mkt sell	43.36	GBP	ORD	-209	-209

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28-Feb-19	BlackRock Fund Advisors	on mkt sell	43.36	GBP	ORD	-2,877	-2,877
28-Feb-19	BlackRock Fund Advisors	on mkt sell	43.36	GBP	ORD	-9,259	-9,259
28-Feb-19	BlackRock Asset Management Canada Limited	on mkt sell	43.36	GBP	ORD	-16	-16
28-Feb-19	BlackRock Asset Management Canada Limited	on mkt sell	43.36	GBP	ORD	-236	-236
28-Feb-19	BlackRock Asset Management Canada Limited	on mkt sell	43.36	GBP	ORD	-755	-755
28-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.36	GBP	ORD	-1,372	-1,372
28-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.36	GBP	ORD	-610	-610
28-Feb-19	BLACKROCK ADVISORS LLC	on mkt sell	43.36	GBP	ORD	-225	-225
28-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	43.36	GBP	ORD	5,849	5,849
28-Feb-19	BlackRock Investment Management, LLC	on mkt sell	43.36	GBP	ORD	-1,229	-1,229
28-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	43.36	GBP	ORD	-117	-117
28-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	43.36	GBP	ORD	3,109	3,109
28-Feb-19	BlackRock Advisors (UK) Limited	on mkt buy	43.36	GBP	ORD	583	583
28-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	43.36	GBP	ORD	-417	-417
28-Feb-19	BlackRock Advisors (UK) Limited	on mkt sell	43.36	GBP	ORD	-8,769	-8,769
28-Feb-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	GBP	ORD	-731	-731
28-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	43.36	GBP	ORD	4,443	4,443
28-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.36	GBP	ORD	-2,462	-2,462
28-Feb-19	BlackRock Investment Management (UK) Ltd	on mkt buy	43.36	GBP	ORD	2,778	2,778
28-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	43.36	GBP	ORD	-184	-184
28-Feb-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	24	24
28-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	47	47
28-Feb-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	242	242
28-Feb-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-29	-29
28-Feb-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	162	162
28-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,155,610	1,155,610
28-Feb-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,329	-13,329
28-Feb-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-528	-528
28-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-17,346	-17,346
28-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-116,820	-116,820
28-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-9	-9
28-Feb-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	4,750	4,750
28-Feb-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	136,074	136,074
28-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	7,520	7,520
28-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-12	-12
28-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	26,258	26,258
28-Feb-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	98,332	98,332
28-Feb-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	36,292	36,292
01-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	95.05	AUD	ORD	1,004	1,004
01-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	94.92	AUD	ORD	-5,416	-5,416
01-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	94.92	AUD	ORD	-1,804	-1,804
01-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt sell	94.92	AUD	ORD	-136	-136
01-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.68	GBP	ORD	-2,706	-2,706
01-Mar-19	BlackRock Asset Management Deutschland AG	on mkt sell	43.56	GBP	ORD	-89,608	-89,608
01-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.79	GBP	ORD	-4,848	-4,848
01-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.77	GBP	ORD	-1,370	-1,370
01-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.75	GBP	ORD	-10,000	-10,000
01-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.71	GBP	ORD	-225	-225

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01-Mar-19	BLACKROCK ADVISORS LLC	on mkt sell	58.49	USD	ADR 1:1	-39,395	-39,395
01-Mar-19	BlackRock Investment Management, LLC	on mkt sell	43.56	GBP	ORD	-22,941	-22,941
01-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.59	GBP	ORD	-5,590	-5,590
01-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.59	GBP	ORD	-3,787	-3,787
01-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	43.56	GBP	ORD	-1,700	-1,700
01-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.56	GBP	ORD	-17,788	-17,788
01-Mar-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	61	61
01-Mar-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-160	-160
01-Mar-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	67	67
01-Mar-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-136	-136
01-Mar-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	22	22
01-Mar-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	40	40
01-Mar-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-736,517	-736,517
01-Mar-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-139,690	-139,690
01-Mar-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-5	-5
01-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-98,283	-98,283
01-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-382,628	-382,628
01-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-3,471	-3,471
01-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	9,159	9,159
01-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	64,338	64,338
01-Mar-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-18,526	-18,526
01-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-18,108	-18,108
01-Mar-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	11,343	11,343
04-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	96.56	AUD	ORD	-2,445	-2,445
04-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	96.60	AUD	ORD	804	804
04-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	96.43	AUD	ORD	-880	-880
04-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	96.43	AUD	ORD	-218	-218
04-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	96.43	AUD	ORD	-2,409	-2,409
04-Mar-19	BlackRock Japan Co., Ltd.	on mkt sell	44.20	GBP	ORD	-468	-468
04-Mar-19	BLACKROCK ADVISORS LLC	on mkt buy	44.09	GBP	ORD	4,820	4,820
04-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.91	GBP	ORD	-21,001	-21,001
04-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.90	GBP	ORD	-3,550	-3,550
04-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.90	GBP	ORD	-17,053	-17,053
04-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.94	GBP	ORD	-2,536	-2,536
04-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	43.96	GBP	ORD	-2,629	-2,629
04-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	43.96	GBP	ORD	-658	-658
04-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.96	GBP	ORD	-5,018	-5,018
04-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt sell	43.96	GBP	ORD	-2,069	-2,069
04-Mar-19	BlackRock Fund Advisors	on mkt buy	58.66	USD	ADR 1:1	98	98
04-Mar-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-9,717	-9,717
04-Mar-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,168	-3,168
04-Mar-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	12	12
04-Mar-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-2,021	-2,021
04-Mar-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-56	-56
04-Mar-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	14	14
04-Mar-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-410	-410
04-Mar-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	24	24
04-Mar-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,714,665	1,714,665
04-Mar-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-12	-12
04-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,731	-1,731
04-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	18,231	18,231
04-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-12,092	-12,092

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04-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	28,492	28,492
04-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-96,888	-96,888
04-Mar-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	194	194
04-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	6,607	6,607
04-Mar-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	5,828	5,828
05-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt sell	95.79	AUD	ORD	-7,104	-7,104
05-Mar-19	BlackRock Japan Co., Ltd.	on mkt buy	95.78	AUD	ORD	528	528
05-Mar-19	BlackRock Japan Co., Ltd.	on mkt buy	95.78	AUD	ORD	612	612
05-Mar-19	BlackRock Japan Co., Ltd.	on mkt buy	95.78	AUD	ORD	959	959
05-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	95.78	AUD	ORD	1,045	1,045
05-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt buy	95.78	AUD	ORD	6,132	6,132
05-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt buy	95.78	AUD	ORD	1,073	1,073
05-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt buy	95.78	AUD	ORD	1,901	1,901
05-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	95.78	AUD	ORD	1,358	1,358
05-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	95.78	AUD	ORD	1,096	1,096
05-Mar-19	BlackRock Investment Management, LLC	on mkt buy	95.78	AUD	ORD	295	295
05-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	95.78	AUD	ORD	347	347
05-Mar-19	BlackRock Japan Co., Ltd.	on mkt buy	95.78	AUD	ORD	216	216
05-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	95.78	AUD	ORD	312	312
05-Mar-19	BlackRock Investment Management, LLC	on mkt buy	95.78	AUD	ORD	319	319
05-Mar-19	BlackRock International Limited	on mkt buy	95.81	AUD	ORD	701	701
05-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	95.61	AUD	ORD	8,040	8,040
05-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	95.61	AUD	ORD	160	160
05-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	95.61	AUD	ORD	346	346
05-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt buy	95.61	AUD	ORD	3,209	3,209
05-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	44.29	GBP	ORD	-8,700	-8,700
05-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt buy	44.31	GBP	ORD	163	163
05-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	44.31	GBP	ORD	-3,801	-3,801
05-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	44.42	GBP	ORD	522	522
05-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	44.42	GBP	ORD	1,075	1,075
05-Mar-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,931	2,931
05-Mar-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,576	2,576
05-Mar-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	371	371
05-Mar-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-179	-179
05-Mar-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-11	-11
05-Mar-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	1	1
05-Mar-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	3	3
05-Mar-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,500,030	-1,500,030
05-Mar-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-45	-45
05-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-97	-97
05-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-3,382	-3,382
05-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	4	4
05-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-3,791	-3,791
05-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	35,092	35,092
05-Mar-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-519	-519
05-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-23,662	-23,662
05-Mar-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	257	257
06-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt buy	95.81	AUD	ORD	10,653	10,653
06-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt sell	96.55	AUD	ORD	-97	-97

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06-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt sell	96.58	AUD	ORD	-4,335	-4,335
06-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	96.65	AUD	ORD	-823	-823
06-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	96.65	AUD	ORD	4,025	4,025
06-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	96.65	AUD	ORD	-2,588	-2,588
06-Mar-19	BlackRock Investment Management, LLC	on mkt sell	96.65	AUD	ORD	-959	-959
06-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt buy	96.65	AUD	ORD	5,078	5,078
06-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt buy	44.69	GBP	ORD	4,800	4,800
06-Mar-19	BlackRock Asset Management Deutschland AG	on mkt sell	44.78	GBP	ORD	-10,922	-10,922
06-Mar-19	BlackRock Asset Management Deutschland AG	on mkt sell	44.78	GBP	ORD	-4,826	-4,826
06-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt buy	44.74	GBP	ORD	41,787	41,787
06-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	44.60	GBP	ORD	-17,214	-17,214
06-Mar-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	25,520	25,520
06-Mar-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,033	8,033
06-Mar-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,478	-6,478
06-Mar-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,112	-2,112
06-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	44.70	GBP	ORD	-20,444	-20,444
06-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	44.78	GBP	ORD	-4,350	-4,350
06-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	44.78	GBP	ORD	-25,800	-25,800
06-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt buy	44.78	GBP	ORD	1,061	1,061
06-Mar-19	BLACKROCK ADVISORS LLC	on mkt sell	44.78	GBP	ORD	-10,290	-10,290
06-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	44.78	GBP	ORD	-1,330	-1,330
06-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	44.78	GBP	ORD	609	609
06-Mar-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,508	14,508
06-Mar-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,245	9,245
06-Mar-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-198	-198
06-Mar-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	58	58
06-Mar-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-121	-121
06-Mar-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-5	-5
06-Mar-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-2,768,284	-2,768,284
06-Mar-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	20	20
06-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-27	-27
06-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1,831	-1,831
06-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-8	-8
06-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2,261	2,261
06-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-430,108	-430,108
06-Mar-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-131	-131
06-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	324	324
06-Mar-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,512	-1,512
07-Mar-19	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	4,920	4,920
07-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt sell	92.04	AUD	ORD	-292	-292
07-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt buy	91.86	AUD	ORD	1,871	1,871
07-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.07	AUD	ORD	172	172
07-Mar-19	BlackRock Japan Co., Ltd.	on mkt buy	91.94	AUD	ORD	1,848	1,848
07-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	92.05	AUD	ORD	800	800
07-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	92.05	AUD	ORD	267	267
07-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	92.05	AUD	ORD	267	267
07-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	92.05	AUD	ORD	4,245	4,245
07-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.05	AUD	ORD	-7,673	-7,673
07-Mar-19	BlackRock Investment Management, LLC	on mkt buy	92.05	AUD	ORD	203	203
07-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt buy	92.05	AUD	ORD	506	506

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07-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt buy	92.05	AUD	ORD	167	167
07-Mar-19	BlackRock Asset Management Deutschland AG	on mkt sell	41.45	GBP	ORD	-5,842	-5,842
07-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.28	GBP	ORD	-15,792	-15,792
07-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.28	GBP	ORD	-5,166	-5,166
07-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	41.21	GBP	ORD	6	6
07-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	41.24	GBP	ORD	2,190	2,190
07-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	41.45	GBP	ORD	25	25
07-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	41.45	GBP	ORD	2,390	2,390
07-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	41.45	GBP	ORD	806	806
07-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	41.45	GBP	ORD	-13,371	-13,371
07-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	41.45	GBP	ORD	-2,617	-2,617
07-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt buy	41.45	GBP	ORD	169	169
07-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	41.45	GBP	ORD	806	806
07-Mar-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,862	5,862
07-Mar-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,912	-9,912
07-Mar-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	187	187
07-Mar-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	277	277
07-Mar-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	32	32
07-Mar-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,636,894	-1,636,894
07-Mar-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-577	-577
07-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	94	94
07-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-14,312	-14,312
07-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-55	-55
07-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	19,149	19,149
07-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-167,311	-167,311
07-Mar-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	980	980
07-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	8,290	8,290
07-Mar-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	6,924	6,924
08-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	90.60	AUD	ORD	1,053	1,053
08-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	90.60	AUD	ORD	-4,842	-4,842
08-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	90.60	AUD	ORD	63	63
08-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	90.60	AUD	ORD	-5,796	-5,796
08-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	90.60	AUD	ORD	-1,944	-1,944
08-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	90.60	AUD	ORD	729	729
08-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	90.60	AUD	ORD	255	255
08-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	90.60	AUD	ORD	-436	-436
08-Mar-19	BlackRock Asset Management Canada Limited	on mkt buy	90.60	AUD	ORD	62	62
08-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt sell	90.60	AUD	ORD	-1,430	-1,430
08-Mar-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	16,720	16,720
08-Mar-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,263	5,263
08-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	41.20	GBP	ORD	419	419
08-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	41.20	GBP	ORD	1,000	1,000
08-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	41.20	GBP	ORD	3,120	3,120
08-Mar-19	BlackRock Investment Management, LLC	on mkt sell	41.20	GBP	ORD	-850	-850
08-Mar-19	BlackRock Asset Management Canada Limited	on mkt sell	41.20	GBP	ORD	-499	-499
08-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.20	GBP	ORD	1,108	1,108
08-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	41.20	GBP	ORD	-945	-945
08-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	41.20	GBP	ORD	2,160	2,160
08-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	41.20	GBP	ORD	795	795
08-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	41.20	GBP	ORD	-1,316	-1,316
08-Mar-19	BlackRock Fund Advisors	on mkt buy	54.39	USD	ADR 1:1	828	828
08-Mar-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,304	-3,304
08-Mar-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,931	2,931
08-Mar-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,508	14,508
08-Mar-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,980	1,980
08-Mar-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	624	624
08-Mar-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,290	1,290

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08-Mar-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,460	1,460
08-Mar-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-485	-485
08-Mar-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-3,315	-3,315
08-Mar-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-256	-256
08-Mar-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,712,601	-1,712,601
08-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,889	-1,889
08-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-81,799	-81,799
08-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-21,873	-21,873
08-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-340,494	-340,494
08-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-75,136	-75,136
08-Mar-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-17,625	-17,625
08-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-88,484	-88,484
08-Mar-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-59,131	-59,131
11-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	89.99	AUD	ORD	-4,842	-4,842
11-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	89.99	AUD	ORD	-2,421	-2,421
11-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	89.99	AUD	ORD	267	267
11-Mar-19	BlackRock Asset Management Canada Limited	on mkt sell	89.99	AUD	ORD	-439	-439
11-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.45	GBP	ORD	-10,885	-10,885
11-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	41.48	GBP	ORD	735	735
11-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt buy	41.51	GBP	ORD	2,770	2,770
11-Mar-19	BlackRock Asset Management Canada Limited	on mkt sell	41.51	GBP	ORD	-138	-138
11-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	41.51	GBP	ORD	806	806
11-Mar-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,862	5,862
11-Mar-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,444	-3,444
11-Mar-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	1,699	1,699
11-Mar-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	19,094	19,094
11-Mar-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	1,222	1,222
11-Mar-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,014	1,014
11-Mar-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	2,780,004	2,780,004
11-Mar-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	1,202	1,202
11-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	17,565	17,565
11-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	614,196	614,196
11-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	37,126	37,126
11-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	666,326	666,326
11-Mar-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	110,235	110,235
11-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	161,494	161,494
11-Mar-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	365	365
12-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.43	AUD	ORD	-266	-266
12-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.43	AUD	ORD	-1,492	-1,492
12-Mar-19	BLACKROCK ADVISORS LLC	on mkt sell	91.43	AUD	ORD	-252	-252
12-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.43	AUD	ORD	-3,212	-3,212
12-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.43	AUD	ORD	-885	-885
12-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt sell	91.41	AUD	ORD	-20,903	-20,903
12-Mar-19	BlackRock Investment Management, LLC	on mkt buy	91.00	AUD	ORD	274	274
12-Mar-19	BlackRock Asset Management Canada Limited	on mkt sell	91.43	AUD	ORD	-780	-780
12-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.43	AUD	ORD	-911	-911
12-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	91.13	AUD	ORD	1,053	1,053
12-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	91.13	AUD	ORD	1,134	1,134
12-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	91.13	AUD	ORD	534	534

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12-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt buy	91.13	AUD	ORD	7,941	7,941
12-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.13	AUD	ORD	-2,998	-2,998
12-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt sell	91.13	AUD	ORD	-1,461	-1,461
12-Mar-19	BlackRock Japan Co., Ltd.	on mkt sell	41.49	GBP	ORD	-6,200	-6,200
12-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.60	GBP	ORD	-3,293	-3,293
12-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.60	GBP	ORD	-1,092	-1,092
12-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.60	GBP	ORD	-1,359	-1,359
12-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.60	GBP	ORD	-9,956	-9,956
12-Mar-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	22,000	22,000
12-Mar-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,925	6,925
12-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.71	GBP	ORD	-10,927	-10,927
12-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.68	GBP	ORD	-13,907	-13,907
12-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.68	GBP	ORD	-4,608	-4,608
12-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.68	GBP	ORD	-5,741	-5,741
12-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.68	GBP	ORD	-42,044	-42,044
12-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt sell	41.70	GBP	ORD	-276	-276
12-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	41.70	GBP	ORD	27,429	27,429
12-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt buy	41.70	GBP	ORD	17,945	17,945
12-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	41.70	GBP	ORD	-3,491	-3,491
12-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.70	GBP	ORD	-200	-200
12-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	41.70	GBP	ORD	3,120	3,120
12-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	41.70	GBP	ORD	1,000	1,000
12-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	41.70	GBP	ORD	3,360	3,360
12-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	41.70	GBP	ORD	1,612	1,612
12-Mar-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	353	353
12-Mar-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	29,559	29,559
12-Mar-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-806	-806
12-Mar-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1,014	-1,014
12-Mar-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-397,431	-397,431
12-Mar-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-400	-400
12-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	2,391	2,391
12-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	321,569	321,569
12-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	6,941	6,941
12-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	945,150	945,150
12-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	296,556	296,556
12-Mar-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	28,179	28,179
12-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-459	-459
12-Mar-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-365	-365
12-Mar-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-107,003	-107,003
13-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	90.47	AUD	ORD	-739	-739
13-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt sell	90.77	AUD	ORD	-500	-500
13-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt sell	90.77	AUD	ORD	-21,211	-21,211
13-Mar-19	BlackRock Investment Management, LLC	on mkt buy	90.43	AUD	ORD	176	176
13-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	90.91	AUD	ORD	1,053	1,053
13-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	90.91	AUD	ORD	810	810
13-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt buy	90.91	AUD	ORD	1,966	1,966

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13-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt buy	90.91	AUD	ORD	162	162
13-Mar-19	BlackRock Investment Management, LLC	on mkt buy	41.70	GBP	ORD	420	420
13-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.83	GBP	ORD	-10,000	-10,000
13-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.83	GBP	ORD	-5,000	-5,000
13-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.84	GBP	ORD	-21,100	-21,100
13-Mar-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,608	-7,608
13-Mar-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,540	-2,540
13-Mar-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,520	3,520
13-Mar-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,108	1,108
13-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.77	GBP	ORD	-770	-770
13-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.77	GBP	ORD	-12,705	-12,705
13-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.83	GBP	ORD	6,840	6,840
13-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	41.83	GBP	ORD	-7,005	-7,005
13-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt buy	41.83	GBP	ORD	165	165
13-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	41.83	GBP	ORD	3,120	3,120
13-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	41.83	GBP	ORD	-18,002	-18,002
13-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	41.83	GBP	ORD	5,306	5,306
13-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	41.83	GBP	ORD	2,400	2,400
13-Mar-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,926	1,926
13-Mar-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	708	708
13-Mar-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	314	314
13-Mar-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-18,205	-18,205
13-Mar-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	68	68
13-Mar-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,781,443	1,781,443
13-Mar-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	797	797
13-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-14,719	-14,719
13-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-304,297	-304,297
13-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	5,786	5,786
13-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-856,732	-856,732
13-Mar-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	6,521	6,521
13-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	32,337	32,337
14-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt buy	91.95	AUD	ORD	7,435	7,435
14-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	91.62	AUD	ORD	-5,846	-5,846
14-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.95	AUD	ORD	-360	-360
14-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.95	AUD	ORD	-1,225	-1,225
14-Mar-19	BLACKROCK ADVISORS LLC	on mkt sell	91.95	AUD	ORD	-203	-203
14-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.95	AUD	ORD	-761	-761
14-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	91.77	AUD	ORD	405	405
14-Mar-19	BlackRock Investment Management, LLC	on mkt buy	91.77	AUD	ORD	819	819
14-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.72	GBP	ORD	1,063	1,063
14-Mar-19	BlackRock Asset Management Deutschland AG	on mkt buy	41.69	GBP	ORD	648	648
14-Mar-19	BlackRock Asset Management Deutschland AG	on mkt sell	41.69	GBP	ORD	-5,080	-5,080
14-Mar-19	BlackRock Asset Management Deutschland AG	on mkt sell	41.69	GBP	ORD	-2,540	-2,540
14-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.72	GBP	ORD	-10,208	-10,208
14-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	41.69	GBP	ORD	1,200	1,200
14-Mar-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	179	179
14-Mar-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	685	685
14-Mar-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6	6
14-Mar-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-68	-68
14-Mar-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-132,907	-132,907
14-Mar-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	292,261	292,261

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14-Mar-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-6	-6
14-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	597	597
14-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	1,550	1,550
14-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,693	-1,693
14-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	8,934	8,934
14-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-141,011	-141,011
14-Mar-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	6,005	6,005
14-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	8,543	8,543
15-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	91.65	AUD	ORD	267	267
15-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	91.65	AUD	ORD	320	320
15-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	91.65	AUD	ORD	-545	-545
15-Mar-19	BlackRock Asset Management Canada Limited	on mkt buy	91.65	AUD	ORD	4,258	4,258
15-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt buy	91.65	AUD	ORD	2,304	2,304
15-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt buy	91.65	AUD	ORD	2,006	2,006
15-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt buy	91.65	AUD	ORD	124	124
15-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	91.65	AUD	ORD	-2,225	-2,225
15-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	91.65	AUD	ORD	-247	-247
15-Mar-19	BlackRock Asset Management Canada Limited	on mkt sell	91.65	AUD	ORD	-285	-285
15-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	91.65	AUD	ORD	-732	-732
15-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt buy	91.65	AUD	ORD	4,483	4,483
15-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.65	AUD	ORD	-3,279	-3,279
15-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt buy	91.65	AUD	ORD	1,227	1,227
15-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	91.65	AUD	ORD	-4,915	-4,915
15-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	91.65	AUD	ORD	-546	-546
15-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt buy	91.65	AUD	ORD	1,143	1,143
15-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt buy	91.65	AUD	ORD	1,653	1,653
15-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	91.65	AUD	ORD	-1,616	-1,616
15-Mar-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-23,800	-23,800
15-Mar-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-64,780	-64,780
15-Mar-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,120	-21,120
15-Mar-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	48,400	48,400
15-Mar-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,235	15,235
15-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.64	GBP	ORD	-18,389	-18,389
15-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.63	GBP	ORD	-10,155	-10,155
15-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	41.51	GBP	ORD	806	806
15-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.51	GBP	ORD	-1	-1
15-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	41.51	GBP	ORD	-1	-1
15-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.51	GBP	ORD	-2	-2
15-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	41.51	GBP	ORD	-1	-1
15-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	41.51	GBP	ORD	-3	-3
15-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.51	GBP	ORD	17,904	17,904
15-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.51	GBP	ORD	-1,456	-1,456
15-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.51	GBP	ORD	-6,749	-6,749
15-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.51	GBP	ORD	-8,016	-8,016
15-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.51	GBP	ORD	-10,335	-10,335

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15-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.51	GBP	ORD	-2,781	-2,781
15-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.51	GBP	ORD	-12,733	-12,733
15-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	41.51	GBP	ORD	-15,361	-15,361
15-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	41.51	GBP	ORD	-242	-242
15-Mar-19	BlackRock Asset Management Canada Limited	on mkt buy	41.51	GBP	ORD	8,886	8,886
15-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt buy	41.51	GBP	ORD	18,964	18,964
15-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt buy	41.51	GBP	ORD	13,906	13,906
15-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.51	GBP	ORD	-2,465	-2,465
15-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.51	GBP	ORD	-3,649	-3,649
15-Mar-19	BlackRock Investment Management, LLC	on mkt sell	41.51	GBP	ORD	-368	-368
15-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.51	GBP	ORD	-19,540	-19,540
15-Mar-19	BlackRock Asset Management Deutschland AG	on mkt sell	41.51	GBP	ORD	-3,399	-3,399
15-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	41.51	GBP	ORD	-751	-751
15-Mar-19	BlackRock Asset Management Deutschland AG	on mkt sell	41.51	GBP	ORD	-46	-46
15-Mar-19	BlackRock Asset Management Deutschland AG	on mkt sell	41.51	GBP	ORD	-3,621	-3,621
15-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	41.51	GBP	ORD	-14,118	-14,118
15-Mar-19	BlackRock Asset Management Deutschland AG	on mkt sell	41.51	GBP	ORD	-136	-136
15-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	41.51	GBP	ORD	-381	-381
15-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	41.51	GBP	ORD	-38,933	-38,933
15-Mar-19	BlackRock Asset Management Canada Limited	on mkt sell	41.51	GBP	ORD	-43	-43
15-Mar-19	BlackRock Asset Management Canada Limited	on mkt sell	41.51	GBP	ORD	-633	-633
15-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	41.51	GBP	ORD	-1,750	-1,750
15-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	41.51	GBP	ORD	-375	-375
15-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	41.51	GBP	ORD	-372	-372
15-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	41.51	GBP	ORD	1,014	1,014
15-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.51	GBP	ORD	-4,368	-4,368
15-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.51	GBP	ORD	-20,251	-20,251
15-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.51	GBP	ORD	-24,051	-24,051
15-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.51	GBP	ORD	-31,006	-31,006
15-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.51	GBP	ORD	-8,341	-8,341
15-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.51	GBP	ORD	-38,205	-38,205
15-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	41.51	GBP	ORD	-46,090	-46,090
15-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	41.51	GBP	ORD	-725	-725
15-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.51	GBP	ORD	-7,392	-7,392
15-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.51	GBP	ORD	-10,949	-10,949
15-Mar-19	BlackRock Investment Management, LLC	on mkt sell	41.51	GBP	ORD	-1,102	-1,102
15-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.51	GBP	ORD	-58,630	-58,630
15-Mar-19	BlackRock Asset Management Deutschland AG	on mkt sell	41.51	GBP	ORD	-10,197	-10,197
15-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	41.51	GBP	ORD	-2,251	-2,251
15-Mar-19	BlackRock Asset Management Deutschland AG	on mkt sell	41.51	GBP	ORD	-136	-136
15-Mar-19	BlackRock Asset Management Deutschland AG	on mkt sell	41.51	GBP	ORD	-10,867	-10,867
15-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	41.51	GBP	ORD	-42,360	-42,360
15-Mar-19	BlackRock Asset Management Deutschland AG	on mkt sell	41.51	GBP	ORD	-405	-405
15-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	41.51	GBP	ORD	-1,142	-1,142
15-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	41.51	GBP	ORD	-116,816	-116,816
15-Mar-19	BlackRock Asset Management Canada Limited	on mkt sell	41.51	GBP	ORD	-128	-128

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15-Mar-19	BlackRock Asset Management Canada Limited	on mkt sell	41.51	GBP	ORD	-1,896	-1,896
15-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	41.51	GBP	ORD	-5,250	-5,250
15-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	41.51	GBP	ORD	-1,125	-1,125
15-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	41.51	GBP	ORD	-1,115	-1,115
15-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	41.51	GBP	ORD	956	956
15-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	41.51	GBP	ORD	-1,640	-1,640
15-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt buy	41.51	GBP	ORD	2,163	2,163
15-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt buy	41.51	GBP	ORD	1,587	1,587
15-Mar-19	BlackRock Fund Advisors	on mkt sell	41.51	GBP	ORD	-2,706	-2,706
15-Mar-19	BlackRock Fund Advisors	on mkt sell	55.98	USD	ADR 1:1	-554	-554
15-Mar-19	BlackRock Asset Management Canada Limited	on mkt sell	55.98	USD	ADR 1:1	-10,607	-10,607
15-Mar-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,956	-4,956
15-Mar-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	72	72
15-Mar-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	45,059	45,059
15-Mar-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6	-6
15-Mar-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-19	-19
15-Mar-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-744,230	-744,230
15-Mar-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-292,261	-292,261
15-Mar-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-183	-183
15-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	87,775	87,775
15-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	123,187	123,187
15-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-4,027	-4,027
15-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	454,015	454,015
15-Mar-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	54,383	54,383
15-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-46,048	-46,048
18-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	93.17	AUD	ORD	-646	-646
18-Mar-19	BlackRock Asset Management Canada Limited	on mkt buy	93.17	AUD	ORD	128	128
18-Mar-19	BlackRock Asset Management Canada Limited	on mkt buy	93.17	AUD	ORD	51	51
18-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.28	GBP	ORD	-1,200	-1,200
18-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.59	GBP	ORD	-44,800	-44,800
18-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.60	GBP	ORD	-24,577	-24,577
18-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.60	GBP	ORD	-9,435	-9,435
18-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.65	GBP	ORD	-275	-275
18-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt buy	42.67	GBP	ORD	2,941	2,941
18-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt buy	42.67	GBP	ORD	165	165
18-Mar-19	BlackRock Asset Management Canada Limited	on mkt buy	42.67	GBP	ORD	407	407
18-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt buy	42.67	GBP	ORD	190	190
18-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	42.67	GBP	ORD	850	850
18-Mar-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,576	2,576
18-Mar-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-25,912	-25,912
18-Mar-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,448	-8,448
18-Mar-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,060	8,060
18-Mar-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	377	377
18-Mar-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-39,766	-39,766
18-Mar-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	21	21
18-Mar-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,793,628	1,793,628
18-Mar-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	225	225
18-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-61,855	-61,855
18-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	251,137	251,137
18-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,932	-1,932

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18-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	477,986	477,986
18-Mar-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-26,372	-26,372
18-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	6,340	6,340
18-Mar-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-345,924	-345,924
18-Mar-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-122,028	-122,028
19-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	94.01	AUD	ORD	-428	-428
19-Mar-19	BlackRock International Limited	on mkt sell	94.56	AUD	ORD	-1,400	-1,400
19-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	94.52	AUD	ORD	-3,767	-3,767
19-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	94.55	AUD	ORD	-935	-935
19-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	94.55	AUD	ORD	-516	-516
19-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt sell	94.58	AUD	ORD	-425	-425
19-Mar-19	BlackRock Japan Co., Ltd.	on mkt sell	94.55	AUD	ORD	-462	-462
19-Mar-19	BlackRock Asset Management Canada Limited	on mkt sell	94.55	AUD	ORD	-387	-387
19-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	94.55	AUD	ORD	-2,038	-2,038
19-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	94.55	AUD	ORD	-730	-730
19-Mar-19	BlackRock Investment Management, LLC	on mkt sell	94.55	AUD	ORD	-416	-416
19-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	94.55	AUD	ORD	-744	-744
19-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	94.55	AUD	ORD	-6,771	-6,771
19-Mar-19	BLACKROCK ADVISORS LLC	on mkt sell	94.55	AUD	ORD	-422	-422
19-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	94.55	AUD	ORD	-4,532	-4,532
19-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	94.55	AUD	ORD	-1,408	-1,408
19-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	94.55	AUD	ORD	-1,460	-1,460
19-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	94.55	AUD	ORD	-688	-688
19-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	94.55	AUD	ORD	-958	-958
19-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	94.55	AUD	ORD	-761	-761
19-Mar-19	BlackRock Asset Management Canada Limited	on mkt sell	94.55	AUD	ORD	-1,075	-1,075
19-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	94.55	AUD	ORD	-2,250	-2,250
19-Mar-19	BlackRock Investment Management, LLC	on mkt sell	94.55	AUD	ORD	-175	-175
19-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt buy	94.75	AUD	ORD	4,280	4,280
19-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	94.75	AUD	ORD	-2,016	-2,016
19-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	94.75	AUD	ORD	240	240
19-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	94.75	AUD	ORD	1,624	1,624
19-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	94.75	AUD	ORD	267	267
19-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	94.75	AUD	ORD	-5,060	-5,060
19-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	94.75	AUD	ORD	-7,506	-7,506
19-Mar-19	BlackRock Asset Management Canada Limited	on mkt sell	94.75	AUD	ORD	-58	-58
19-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt sell	94.75	AUD	ORD	-2,975	-2,975
19-Mar-19	BlackRock Investment Management, LLC	on mkt buy	43.03	GBP	ORD	538	538
19-Mar-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,230	4,230
19-Mar-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,365	1,365
19-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt sell	43.05	GBP	ORD	-13,531	-13,531
19-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt sell	43.05	GBP	ORD	-112	-112
19-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	43.05	GBP	ORD	1,014	1,014
19-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	43.05	GBP	ORD	628	628
19-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.05	GBP	ORD	-11,471	-11,471
19-Mar-19	BlackRock Asset Management Canada Limited	on mkt sell	43.05	GBP	ORD	-52	-52
19-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	43.05	GBP	ORD	717	717

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19-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	43.05	GBP	ORD	806	806
19-Mar-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,280	-2,280
19-Mar-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-90	-90
19-Mar-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-3,223	-3,223
19-Mar-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-38	-38
19-Mar-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-3,470,271	-3,470,271
19-Mar-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	290,959	290,959
19-Mar-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	409	409
19-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	7,220	7,220
19-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-38,120	-38,120
19-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2,924	2,924
19-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	36,910	36,910
19-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-66,744	-66,744
19-Mar-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-20,102	-20,102
19-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	20,839	20,839
20-Mar-19	BlackRock Investment Management, LLC	on mkt buy	92.98	AUD	ORD	284	284
20-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt buy	92.21	AUD	ORD	7,118	7,118
20-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	92.24	AUD	ORD	812	812
20-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	92.09	AUD	ORD	267	267
20-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	92.09	AUD	ORD	560	560
20-Mar-19	BlackRock Investment Management, LLC	on mkt buy	41.10	GBP	ORD	736	736
20-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.65	GBP	ORD	-573	-573
20-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.63	GBP	ORD	-1,047	-1,047
20-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.65	GBP	ORD	-198	-198
20-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.63	GBP	ORD	-363	-363
20-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.65	GBP	ORD	-182	-182
20-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.63	GBP	ORD	-333	-333
20-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.65	GBP	ORD	-2,052	-2,052
20-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.63	GBP	ORD	-3,753	-3,753
20-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.60	GBP	ORD	-15,680	-15,680
20-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.60	GBP	ORD	-5,439	-5,439
20-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.60	GBP	ORD	-4,985	-4,985
20-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.60	GBP	ORD	-56,195	-56,195
20-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.61	GBP	ORD	-500	-500
20-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.61	GBP	ORD	-4,600	-4,600
20-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.61	GBP	ORD	-11,600	-11,600
20-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.61	GBP	ORD	-1,300	-1,300
20-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.61	GBP	ORD	-4,600	-4,600
20-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.61	GBP	ORD	-3,600	-3,600
20-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.61	GBP	ORD	-700	-700
20-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.61	GBP	ORD	-100	-100
20-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.61	GBP	ORD	-800	-800
20-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.61	GBP	ORD	-800	-800
20-Mar-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,902	-1,902
20-Mar-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-635	-635

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20-Mar-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-45,346	-45,346
20-Mar-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,784	-14,784
20-Mar-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	35,200	35,200
20-Mar-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,080	11,080
20-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.31	GBP	ORD	-2,035	-2,035
20-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.04	GBP	ORD	-1,281	-1,281
20-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	42.04	GBP	ORD	806	806
20-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	42.04	GBP	ORD	2,017	2,017
20-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	42.04	GBP	ORD	2,028	2,028
20-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	42.04	GBP	ORD	3,008	3,008
20-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt buy	42.04	GBP	ORD	3,023	3,023
20-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.04	GBP	ORD	-198	-198
20-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	42.04	GBP	ORD	-1,249	-1,249
20-Mar-19	BlackRock Investment Management, LLC	on mkt sell	42.04	GBP	ORD	-125	-125
20-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	42.04	GBP	ORD	1,700	1,700
20-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	42.04	GBP	ORD	5,154	5,154
20-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	42.04	GBP	ORD	1,014	1,014
20-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	42.04	GBP	ORD	1,673	1,673
20-Mar-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-150,561	-150,561
20-Mar-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-5,160	-5,160
20-Mar-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-19,455	-19,455
20-Mar-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	531	531
20-Mar-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-2,883	-2,883
20-Mar-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	42	42
20-Mar-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	3,932,814	3,932,814
20-Mar-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,092	13,092
20-Mar-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-167	-167
20-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-5,658	-5,658
20-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-329,543	-329,543
20-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,372	1,372
20-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-845,101	-845,101
20-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-1,199	-1,199
20-Mar-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2,656	-2,656
20-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	7,518	7,518
21-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	93.07	AUD	ORD	-283	-283
21-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt buy	93.08	AUD	ORD	7,357	7,357
21-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	93.07	AUD	ORD	-1,346	-1,346
21-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	93.07	AUD	ORD	-503	-503
21-Mar-19	BlackRock Investment Management, LLC	on mkt sell	93.07	AUD	ORD	-390	-390
21-Mar-19	BlackRock International Limited	on mkt sell	93.07	AUD	ORD	-651	-651
21-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.07	AUD	ORD	-4,837	-4,837
21-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.07	AUD	ORD	-1,015	-1,015
21-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	93.07	AUD	ORD	-418	-418
21-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	93.07	AUD	ORD	-342	-342
21-Mar-19	BlackRock Asset Management Canada Limited	on mkt buy	93.02	AUD	ORD	1	1
21-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	93.50	AUD	ORD	720	720
21-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	93.50	AUD	ORD	384	384
21-Mar-19	BlackRock Asset Management Deutschland AG	on mkt buy	42.83	GBP	ORD	449	449
21-Mar-19	BlackRock Asset Management Canada Limited	on mkt buy	42.98	GBP	ORD	3	3
21-Mar-19	BlackRock Investment Management, LLC	on mkt buy	42.83	GBP	ORD	2,830	2,830
21-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	42.83	GBP	ORD	-365	-365

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21-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.83	GBP	ORD	-9,273	-9,273
21-Mar-19	BlackRock Fund Advisors	on mkt buy	42.83	GBP	ORD	56,103	56,103
21-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	42.83	GBP	ORD	1,700	1,700
21-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	42.83	GBP	ORD	2,151	2,151
21-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	42.83	GBP	ORD	1,084	1,084
21-Mar-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,568	2,568
21-Mar-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	944	944
21-Mar-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	1,592	1,592
21-Mar-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-2,838	-2,838
21-Mar-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-3	-3
21-Mar-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	658,373	658,373
21-Mar-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12,186	12,186
21-Mar-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	21	21
21-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	13,097	13,097
21-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-11,620	-11,620
21-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-4,200	-4,200
21-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	82,462	82,462
21-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-13,538	-13,538
21-Mar-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-16,930	-16,930
21-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-32,861	-32,861
22-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt buy	93.84	AUD	ORD	1,110	1,110
22-Mar-19	BlackRock Investment Management, LLC	on mkt buy	93.84	AUD	ORD	219	219
22-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	93.90	AUD	ORD	800	800
22-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	94.17	AUD	ORD	1,938	1,938
22-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	94.17	AUD	ORD	255	255
22-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	94.17	AUD	ORD	267	267
22-Mar-19	BlackRock Investment Management, LLC	on mkt sell	94.17	AUD	ORD	-267	-267
22-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt sell	94.17	AUD	ORD	-163	-163
22-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	94.17	AUD	ORD	-288	-288
22-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.17	AUD	ORD	781	781
22-Mar-19	BlackRock Investment Management, LLC	on mkt buy	42.98	GBP	ORD	679	679
22-Mar-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,665	-1,665
22-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.21	GBP	ORD	-1,727	-1,727
22-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	42.31	GBP	ORD	-11,944	-11,944
22-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	42.31	GBP	ORD	-9,305	-9,305
22-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.31	GBP	ORD	-3,054	-3,054
22-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.31	GBP	ORD	-339	-339
22-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	42.31	GBP	ORD	2,028	2,028
22-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	42.31	GBP	ORD	2,390	2,390
22-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	42.31	GBP	ORD	798	798
22-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	42.31	GBP	ORD	806	806
22-Mar-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	25,070	25,070
22-Mar-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-13,096	-13,096
22-Mar-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,224	-4,224
22-Mar-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	644	644
22-Mar-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-480	-480
22-Mar-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	5,733	5,733
22-Mar-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-6	-6
22-Mar-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,884,072	-1,884,072
22-Mar-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-191,249	-191,249
22-Mar-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	892	892
22-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	6,717	6,717
22-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-51,179	-51,179

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22-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	8,663	8,663
22-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	632	632
22-Mar-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	20,743	20,743
22-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	107,983	107,983
22-Mar-19	BlackRock Financial Management, Inc.	in specie	n/a	GBP	ORD	-6,716	-6,716
25-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	93.13	AUD	ORD	2,436	2,436
25-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	93.13	AUD	ORD	80	80
25-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	93.13	AUD	ORD	267	267
25-Mar-19	BlackRock Investment Management, LLC	on mkt sell	93.13	AUD	ORD	-150	-150
25-Mar-19	BlackRock Asset Management Canada Limited	on mkt sell	93.13	AUD	ORD	-71	-71
25-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt buy	93.13	AUD	ORD	3,253	3,253
25-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.13	AUD	ORD	-469	-469
25-Mar-19	BLACKROCK ADVISORS LLC	on mkt buy	42.69	GBP	ORD	28,310	28,310
25-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.56	GBP	ORD	-35	-35
25-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.54	GBP	ORD	-4,737	-4,737
25-Mar-19	BlackRock Asset Management Deutschland AG	on mkt buy	43.00	GBP	ORD	2,694	2,694
25-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.39	GBP	ORD	-5,770	-5,770
25-Mar-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	31,680	31,680
25-Mar-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,972	9,972
25-Mar-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,440	11,440
25-Mar-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,601	3,601
25-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	43.00	GBP	ORD	261	261
25-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	43.00	GBP	ORD	806	806
25-Mar-19	BlackRock Investment Management, LLC	on mkt sell	43.00	GBP	ORD	-1,456	-1,456
25-Mar-19	BlackRock Asset Management Canada Limited	on mkt sell	43.00	GBP	ORD	-255	-255
25-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt buy	43.00	GBP	ORD	6,534	6,534
25-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.00	GBP	ORD	-1,100	-1,100
25-Mar-19	BlackRock Asset Management Canada Limited	on mkt sell	56.95	USD	ADR 1:1	-913	-913
25-Mar-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-66	-66
25-Mar-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	883,674	883,674
25-Mar-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-50	-50
25-Mar-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-82,238	-82,238
25-Mar-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	318,531	318,531
25-Mar-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	223	223
25-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-6,760	-6,760
25-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	14,001	14,001
25-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-2	-2
25-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-40,946	-40,946
25-Mar-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	726	726
25-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	6,082	6,082
26-Mar-19	BlackRock Investment Management, LLC	on mkt sell	93.83	AUD	ORD	-6	-6
26-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	93.83	AUD	ORD	-11	-11
26-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	93.83	AUD	ORD	-5	-5
26-Mar-19	BlackRock Japan Co., Ltd.	on mkt sell	93.83	AUD	ORD	-2	-2
26-Mar-19	BlackRock Japan Co., Ltd.	on mkt sell	93.83	AUD	ORD	-8	-8
26-Mar-19	BlackRock Asset Management Canada Limited	on mkt sell	93.83	AUD	ORD	-5	-5
26-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	93.83	AUD	ORD	-41	-41
26-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	93.83	AUD	ORD	-14	-14

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26-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.83	AUD	ORD	-114	-114
26-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.83	AUD	ORD	-33	-33
26-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	93.83	AUD	ORD	-11	-11
26-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	93.83	AUD	ORD	-22	-22
26-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	93.83	AUD	ORD	-17	-17
26-Mar-19	BlackRock Investment Management, LLC	on mkt sell	93.83	AUD	ORD	-2	-2
26-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.83	AUD	ORD	-1	-1
26-Mar-19	BlackRock Investment Management, LLC	on mkt sell	93.88	AUD	ORD	-688	-688
26-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	93.88	AUD	ORD	-1,299	-1,299
26-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	93.88	AUD	ORD	-566	-566
26-Mar-19	BlackRock Japan Co., Ltd.	on mkt sell	93.88	AUD	ORD	-279	-279
26-Mar-19	BlackRock Japan Co., Ltd.	on mkt sell	93.88	AUD	ORD	-986	-986
26-Mar-19	BlackRock Asset Management Canada Limited	on mkt sell	93.88	AUD	ORD	-617	-617
26-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	93.88	AUD	ORD	-4,748	-4,748
26-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	93.88	AUD	ORD	-1,682	-1,682
26-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.88	AUD	ORD	-13,329	-13,329
26-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.88	AUD	ORD	-3,811	-3,811
26-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	93.88	AUD	ORD	-1,264	-1,264
26-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	93.88	AUD	ORD	-2,539	-2,539
26-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	93.88	AUD	ORD	-1,986	-1,986
26-Mar-19	BlackRock Investment Management, LLC	on mkt sell	93.88	AUD	ORD	-191	-191
26-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.88	AUD	ORD	-91	-91
26-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt buy	93.80	AUD	ORD	65	65
26-Mar-19	BlackRock Fund Advisors	on mkt buy	93.80	AUD	ORD	1,211	1,211
26-Mar-19	BlackRock Asset Management Canada Limited	on mkt sell	93.80	AUD	ORD	-122	-122
26-Mar-19	BlackRock Fund Advisors	on mkt buy	93.80	AUD	ORD	654	654
26-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.80	AUD	ORD	-3,200	-3,200
26-Mar-19	BlackRock Fund Advisors	on mkt buy	93.80	AUD	ORD	1,293	1,293
26-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt buy	43.16	GBP	ORD	1,882	1,882
26-Mar-19	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-544	-544
26-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.33	GBP	ORD	-2,102	-2,102
26-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.13	GBP	ORD	-18,246	-18,246
26-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.13	GBP	ORD	-11,482	-11,482
26-Mar-19	BlackRock Asset Management Canada Limited	on mkt sell	43.13	GBP	ORD	-304	-304
26-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	43.13	GBP	ORD	2,550	2,550
26-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	43.13	GBP	ORD	1,014	1,014
26-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	43.13	GBP	ORD	850	850
26-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	43.13	GBP	ORD	2,028	2,028
26-Mar-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-35	-35
26-Mar-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-881,929	-881,929
26-Mar-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	255	255
26-Mar-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	36	36
26-Mar-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,065,575	1,065,575
26-Mar-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,978	5,978
26-Mar-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-269	-269
26-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-8,106	-8,106
26-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-22,832	-22,832
26-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-3,053	-3,053
26-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	40,256	40,256
26-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-6,507	-6,507

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26-Mar-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-6,442	-6,442
26-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	59,785	59,785
27-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt buy	94.60	AUD	ORD	5,408	5,408
27-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt buy	94.61	AUD	ORD	2,270	2,270
27-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.87	AUD	ORD	3,353	3,353
27-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.87	AUD	ORD	223	223
27-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.87	AUD	ORD	184	184
27-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	95.23	AUD	ORD	160	160
27-Mar-19	BlackRock Asset Management Canada Limited	on mkt buy	95.23	AUD	ORD	66	66
27-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.23	AUD	ORD	-964	-964
27-Mar-19	BlackRock Japan Co., Ltd.	on mkt buy	43.43	GBP	ORD	1,115	1,115
27-Mar-19	BlackRock Investment Management, LLC	on mkt buy	43.44	GBP	ORD	241	241
27-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.41	GBP	ORD	-4,356	-4,356
27-Mar-19	BlackRock Fund Advisors	on mkt buy	57.98	USD	ADR 1:1	135	135
27-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.39	GBP	ORD	-2,389	-2,389
27-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.39	GBP	ORD	-995	-995
27-Mar-19	BlackRock Investment Management, LLC	on mkt sell	43.35	GBP	ORD	-2,620	-2,620
27-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	43.35	GBP	ORD	522	522
27-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt buy	43.35	GBP	ORD	17,975	17,975
27-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.35	GBP	ORD	-2,442	-2,442
27-Mar-19	BlackRock Asset Management Canada Limited	on mkt buy	43.35	GBP	ORD	207	207
27-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.35	GBP	ORD	-16,272	-16,272
27-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.35	GBP	ORD	-4,848	-4,848
27-Mar-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	5,998	5,998
27-Mar-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-1,926	-1,926
27-Mar-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	1,926	1,926
27-Mar-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-5,998	-5,998
27-Mar-19	BlackRock Asset Management Canada Limited	on mkt buy	57.85	USD	ADR 1:1	481	481
27-Mar-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,060	8,060
27-Mar-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,657	-1,657
27-Mar-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-1,657	-1,657
27-Mar-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,070	-1,070
27-Mar-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-255	-255
27-Mar-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	12	12
27-Mar-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	558	558
27-Mar-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-2,139,245	-2,139,245
27-Mar-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	187,809	187,809
27-Mar-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-501	-501
27-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-19,494	-19,494
27-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-127,281	-127,281
27-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	12	12
27-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	10,438	10,438
27-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-29,976	-29,976
27-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-67,557	-67,557
27-Mar-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-24,691	-24,691

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27-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-28,752	-28,752
27-Mar-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	140	140
28-Mar-19	BlackRock Fund Advisors	on mkt buy	95.30	AUD	ORD	885	885
28-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	95.30	AUD	ORD	773	773
28-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt sell	96.15	AUD	ORD	-210	-210
28-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt sell	96.15	AUD	ORD	-450	-450
28-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	95.96	AUD	ORD	-972	-972
28-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	96.41	AUD	ORD	810	810
28-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	96.19	AUD	ORD	2,430	2,430
28-Mar-19	BlackRock Japan Co., Ltd.	on mkt sell	96.41	AUD	ORD	-301	-301
28-Mar-19	BlackRock Fund Advisors	on mkt buy	96.41	AUD	ORD	3,636	3,636
28-Mar-19	BlackRock Asset Management Canada Limited	on mkt buy	96.41	AUD	ORD	38	38
28-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt buy	96.41	AUD	ORD	3,590	3,590
28-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt buy	96.41	AUD	ORD	1,808	1,808
28-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	96.41	AUD	ORD	255	255
28-Mar-19	BlackRock Fund Advisors	on mkt buy	43.87	GBP	ORD	531	531
28-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	44.08	GBP	ORD	-9,157	-9,157
28-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt buy	43.94	GBP	ORD	171	171
28-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.91	GBP	ORD	-2,196	-2,196
28-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.83	GBP	ORD	-450	-450
28-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.86	GBP	ORD	-4,563	-4,563
28-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	43.84	GBP	ORD	-2,805	-2,805
28-Mar-19	BlackRock Asset Management Canada Limited	on mkt buy	43.84	GBP	ORD	54	54
28-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.84	GBP	ORD	-1,668	-1,668
28-Mar-19	BlackRock Fund Advisors	on mkt buy	43.84	GBP	ORD	2,202	2,202
28-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.84	GBP	ORD	-25,641	-25,641
28-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	43.84	GBP	ORD	-1,888	-1,888
28-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	43.84	GBP	ORD	759	759
28-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	43.84	GBP	ORD	1,015	1,015
28-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	43.84	GBP	ORD	798	798
28-Mar-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,696	9,696
28-Mar-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,980	1,980
28-Mar-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	633	633
28-Mar-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-124	-124
28-Mar-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	238,295	238,295
28-Mar-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	27	27
28-Mar-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-558	-558
28-Mar-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	4,130,905	4,130,905
28-Mar-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	47,105	47,105
28-Mar-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-65	-65
28-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,326	-1,326
28-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-89,874	-89,874
28-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-12	-12
28-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-3,273	-3,273
28-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-196,563	-196,563
28-Mar-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-37,897	-37,897
28-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-2,016	-2,016
28-Mar-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-140	-140
29-Mar-19	BlackRock Fund Advisors	on mkt buy	97.08	AUD	ORD	96	96
29-Mar-19	BlackRock Fund Advisors	on mkt buy	97.08	AUD	ORD	570	570
29-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.98	AUD	ORD	248	248

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29-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	98.00	AUD	ORD	-5,935	-5,935
29-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	98.00	AUD	ORD	-2,045	-2,045
29-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	98.00	AUD	ORD	-13,513	-13,513
29-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	98.00	AUD	ORD	-4,836	-4,836
29-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	98.00	AUD	ORD	-2,506	-2,506
29-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	98.00	AUD	ORD	-1,987	-1,987
29-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	98.00	AUD	ORD	-264	-264
29-Mar-19	BlackRock Investment Management, LLC	on mkt sell	98.00	AUD	ORD	-250	-250
29-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.91	AUD	ORD	20,202	20,202
29-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt buy	97.91	AUD	ORD	6,392	6,392
29-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	97.91	AUD	ORD	-751	-751
29-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	97.91	AUD	ORD	-2,848	-2,848
29-Mar-19	BlackRock Fund Advisors	on mkt buy	97.91	AUD	ORD	1,240	1,240
29-Mar-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,640	5,640
29-Mar-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,820	1,820
29-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	44.61	GBP	ORD	5,657	5,657
29-Mar-19	BlackRock Asset Management Canada Limited	on mkt buy	44.61	GBP	ORD	4,846	4,846
29-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt buy	44.61	GBP	ORD	57,483	57,483
29-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	44.61	GBP	ORD	-30,482	-30,482
29-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt buy	44.61	GBP	ORD	33	33
29-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	44.61	GBP	ORD	9,715	9,715
29-Mar-19	BlackRock Advisors (UK) Limited	on mkt sell	44.61	GBP	ORD	-1,540	-1,540
29-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt buy	44.61	GBP	ORD	5,405	5,405
29-Mar-19	BlackRock Institutional Trust Company, National Association	on mkt sell	44.61	GBP	ORD	-5,405	-5,405
29-Mar-19	BlackRock Investment Management (Australia) Limited	on mkt buy	44.61	GBP	ORD	55	55
29-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	44.61	GBP	ORD	-4,542	-4,542
29-Mar-19	BlackRock Investment Management (UK) Ltd	on mkt sell	44.61	GBP	ORD	-2,579	-2,579
29-Mar-19	BlackRock Advisors (UK) Limited	on mkt buy	44.61	GBP	ORD	850	850
29-Mar-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-66	-66
29-Mar-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,353	1,353
29-Mar-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-49	-49
29-Mar-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	12,000	12,000
29-Mar-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-437,671	-437,671
29-Mar-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-596,655	-596,655
29-Mar-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	377	377
29-Mar-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-340	-340
29-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	25,802	25,802
29-Mar-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-12,491	-12,491
29-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-38,270	-38,270
29-Mar-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	10,173	10,173
29-Mar-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-143,364	-143,364
01-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	99.53	AUD	ORD	831	831
01-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	99.53	AUD	ORD	1,662	1,662
01-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	99.53	AUD	ORD	-4,016	-4,016
01-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	99.53	AUD	ORD	-432	-432
01-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt buy	99.53	AUD	ORD	42	42
01-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	99.53	AUD	ORD	736	736
01-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	99.53	AUD	ORD	13,298	13,298
01-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt buy	99.53	AUD	ORD	64	64

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01-Apr-19	BlackRock Fund Advisors	on mkt buy	99.53	AUD	ORD	1,032	1,032
01-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	99.53	AUD	ORD	3,167	3,167
01-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt buy	99.53	AUD	ORD	404	404
01-Apr-19	BlackRock Fund Advisors	on mkt buy	99.53	AUD	ORD	1,549	1,549
01-Apr-19	BLACKROCK ADVISORS LLC	on mkt buy	45.71	GBP	ORD	11,583	11,583
01-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt buy	45.90	GBP	ORD	8,728	8,728
01-Apr-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,658	1,658
01-Apr-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-14,196	-14,196
01-Apr-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,566	-4,566
01-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	45.66	GBP	ORD	6,078	6,078
01-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	45.66	GBP	ORD	1,518	1,518
01-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	45.66	GBP	ORD	41,394	41,394
01-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt buy	45.66	GBP	ORD	7,417	7,417
01-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	45.66	GBP	ORD	850	850
01-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	45.66	GBP	ORD	-944	-944
01-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	45.66	GBP	ORD	2,277	2,277
01-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	45.66	GBP	ORD	-1,312	-1,312
01-Apr-19	BlackRock Investment Management, LLC	on mkt sell	45.66	GBP	ORD	-1,448	-1,448
01-Apr-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,095	1,095
01-Apr-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,560	4,560
01-Apr-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,200	1,200
01-Apr-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	187	187
01-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	8,382	8,382
01-Apr-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-6	-6
01-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-700	-700
01-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-456,867	-456,867
01-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	649,110	649,110
01-Apr-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	407	407
01-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	3,844	3,844
01-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	17,902	17,902
01-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	9,357	9,357
01-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	31,315	31,315
01-Apr-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-11,596	-11,596
01-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	83,293	83,293
02-Apr-19	BlackRock Investment Management, LLC	on mkt sell	98.95	AUD	ORD	-1,071	-1,071
02-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	98.95	AUD	ORD	-875	-875
02-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	98.95	AUD	ORD	-515	-515
02-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt sell	98.95	AUD	ORD	-149	-149
02-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt sell	98.95	AUD	ORD	-8,727	-8,727
02-Apr-19	BlackRock Japan Co., Ltd.	on mkt sell	98.95	AUD	ORD	-790	-790
02-Apr-19	BlackRock Japan Co., Ltd.	on mkt sell	98.95	AUD	ORD	-3,174	-3,174
02-Apr-19	BlackRock Asset Management Canada Limited	on mkt sell	98.95	AUD	ORD	-512	-512
02-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	98.95	AUD	ORD	-6,116	-6,116
02-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	98.95	AUD	ORD	-2,050	-2,050
02-Apr-19	BlackRock Investment Management, LLC	on mkt sell	98.95	AUD	ORD	-586	-586
02-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	98.95	AUD	ORD	-22,597	-22,597
02-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	98.95	AUD	ORD	-180	-180
02-Apr-19	BlackRock Asset Management Canada Limited	on mkt buy	100.00	AUD	ORD	71	71
02-Apr-19	BlackRock Fund Advisors	on mkt buy	100.00	AUD	ORD	703	703
02-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	98.95	AUD	ORD	-5,223	-5,223
02-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt sell	98.95	AUD	ORD	-1,844	-1,844
02-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	98.95	AUD	ORD	-4,594	-4,594

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02-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	98.95	AUD	ORD	-3,611	-3,611
02-Apr-19	BlackRock Investment Management, LLC	on mkt buy	100.00	AUD	ORD	295	295
02-Apr-19	BlackRock International Limited	on mkt sell	98.91	AUD	ORD	-461	-461
02-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	98.43	AUD	ORD	810	810
02-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	98.43	AUD	ORD	830	830
02-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	98.43	AUD	ORD	-1,296	-1,296
02-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	98.43	AUD	ORD	160	160
02-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	98.43	AUD	ORD	1,215	1,215
02-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	98.43	AUD	ORD	98	98
02-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt buy	98.43	AUD	ORD	3,629	3,629
02-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	98.43	AUD	ORD	242	242
02-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	98.43	AUD	ORD	-6,930	-6,930
02-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	98.43	AUD	ORD	263	263
02-Apr-19	BlackRock Japan Co., Ltd.	on mkt buy	45.54	GBP	ORD	472	472
02-Apr-19	BlackRock Investment Management, LLC	on mkt buy	45.54	GBP	ORD	679	679
02-Apr-19	BlackRock Asset Management Deutschland AG	on mkt sell	46.05	GBP	ORD	-33,246	-33,246
02-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	46.07	GBP	ORD	537	537
02-Apr-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,820	2,820
02-Apr-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	910	910
02-Apr-19	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	1,090	1,090
02-Apr-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-14,196	-14,196
02-Apr-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,566	-4,566
02-Apr-19	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	10,355	10,355
02-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.05	GBP	ORD	285	285
02-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	46.05	GBP	ORD	19	19
02-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	46.05	GBP	ORD	1,015	1,015
02-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	46.05	GBP	ORD	850	850
02-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	46.05	GBP	ORD	522	522
02-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	46.05	GBP	ORD	-1,505	-1,505
02-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	46.05	GBP	ORD	2,889	2,889
02-Apr-19	BlackRock Fund Advisors	on mkt buy	46.05	GBP	ORD	2,958	2,958
02-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	46.05	GBP	ORD	3,600	3,600
02-Apr-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,882	3,882
02-Apr-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-351	-351
02-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	84,051	84,051
02-Apr-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	1,977	1,977
02-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-5,400	-5,400
02-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	419,813	419,813
02-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-505,148	-505,148
02-Apr-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-380	-380
02-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	2,569	2,569
02-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	2,144	2,144
02-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-18,332	-18,332
02-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	347,520	347,520
02-Apr-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-412	-412
02-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-40,296	-40,296
03-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt sell	100.24	AUD	ORD	-977	-977
03-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt sell	100.24	AUD	ORD	-589	-589
03-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt sell	100.27	AUD	ORD	-4,771	-4,771
03-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	100.27	AUD	ORD	-59	-59
03-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	100.27	AUD	ORD	-48	-48
03-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt buy	100.32	AUD	ORD	2,140	2,140
03-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	100.32	AUD	ORD	-7,254	-7,254
03-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	100.32	AUD	ORD	243	243

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03-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt buy	100.32	AUD	ORD	2,859	2,859
03-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt buy	100.32	AUD	ORD	1,069	1,069
03-Apr-19	BlackRock Investment Management, LLC	on mkt sell	100.32	AUD	ORD	-1,192	-1,192
03-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt sell	46.32	GBP	ORD	-6,800	-6,800
03-Apr-19	BlackRock Asset Management Deutschland AG	on mkt sell	46.39	GBP	ORD	-66,492	-66,492
03-Apr-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,804	-3,804
03-Apr-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,270	-1,270
03-Apr-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-13,096	-13,096
03-Apr-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,224	-4,224
03-Apr-19	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-9,265	-9,265
03-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	46.41	GBP	ORD	3,630	3,630
03-Apr-19	BLACKROCK ADVISORS LLC	on mkt sell	46.37	GBP	ORD	-4,741	-4,741
03-Apr-19	BlackRock Investment Management, LLC	on mkt sell	46.39	GBP	ORD	-1,407	-1,407
03-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	46.39	GBP	ORD	720	720
03-Apr-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,001	5,001
03-Apr-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-60	-60
03-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	3,061	3,061
03-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,737	3,737
03-Apr-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	1,525	1,525
03-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-5,900	-5,900
03-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	420,454	420,454
03-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	477,500	477,500
03-Apr-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-257	-257
03-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,561	-1,561
03-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	90,609	90,609
03-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	4,229	4,229
03-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-297,201	-297,201
03-Apr-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	28,455	28,455
03-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	45,413	45,413
04-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	99.69	AUD	ORD	-658	-658
04-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	99.69	AUD	ORD	-2,795	-2,795
04-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt buy	99.77	AUD	ORD	478	478
04-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt sell	99.69	AUD	ORD	-12,950	-12,950
04-Apr-19	BLACKROCK ADVISORS LLC	on mkt sell	99.69	AUD	ORD	-295	-295
04-Apr-19	BlackRock Asset Management Canada Limited	on mkt sell	99.69	AUD	ORD	-1,263	-1,263
04-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	99.69	AUD	ORD	-9,350	-9,350
04-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	99.69	AUD	ORD	-3,256	-3,256
04-Apr-19	BlackRock Investment Management, LLC	on mkt sell	99.69	AUD	ORD	-1,465	-1,465
04-Apr-19	BlackRock International Limited	on mkt sell	99.69	AUD	ORD	-4,286	-4,286
04-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	99.69	AUD	ORD	-1,460	-1,460
04-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	99.69	AUD	ORD	-35,046	-35,046
04-Apr-19	BLACKROCK ADVISORS LLC	on mkt sell	99.69	AUD	ORD	-353	-353
04-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	99.69	AUD	ORD	-980	-980
04-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	99.69	AUD	ORD	-8,357	-8,357
04-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	99.69	AUD	ORD	-9,061	-9,061
04-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	99.69	AUD	ORD	-7,135	-7,135
04-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	99.69	AUD	ORD	-584	-584
04-Apr-19	BlackRock Asset Management Canada Limited	on mkt sell	99.69	AUD	ORD	-645	-645
04-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	99.69	AUD	ORD	-1,300	-1,300
04-Apr-19	BlackRock Japan Co., Ltd.	on mkt buy	99.89	AUD	ORD	2,890	2,890

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04-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt buy	99.63	AUD	ORD	3,424	3,424
04-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt sell	99.63	AUD	ORD	-853	-853
04-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt sell	99.63	AUD	ORD	-288	-288
04-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	99.63	AUD	ORD	948	948
04-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt buy	99.63	AUD	ORD	791	791
04-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt buy	99.63	AUD	ORD	1,652	1,652
04-Apr-19	BlackRock Japan Co., Ltd.	on mkt buy	45.90	GBP	ORD	2,804	2,804
04-Apr-19	BlackRock Asset Management Deutschland AG	on mkt sell	45.89	GBP	ORD	-22,162	-22,162
04-Apr-19	BlackRock Asset Management Deutschland AG	on mkt sell	45.89	GBP	ORD	-4,482	-4,482
04-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	45.86	GBP	ORD	291	291
04-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt sell	45.89	GBP	ORD	-1,625	-1,625
04-Apr-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	36,400	36,400
04-Apr-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	62,173	62,173
04-Apr-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	327	327
04-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	2,369	2,369
04-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	13,715	13,715
04-Apr-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-1,417	-1,417
04-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	449,776	449,776
04-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	82,653	82,653
04-Apr-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	54	54
04-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	28,692	28,692
04-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-43,338	-43,338
04-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-7,929	-7,929
04-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-24,448	-24,448
04-Apr-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-12,998	-12,998
04-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-50,835	-50,835
05-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	99.91	AUD	ORD	162	162
05-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	99.91	AUD	ORD	-136	-136
05-Apr-19	BlackRock Investment Management, LLC	on mkt buy	46.50	GBP	ORD	213	213
05-Apr-19	BlackRock Asset Management Deutschland AG	on mkt sell	46.65	GBP	ORD	-5,478	-5,478
05-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt sell	46.67	GBP	ORD	-1,829	-1,829
05-Apr-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-72,028	-72,028
05-Apr-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,232	-23,232
05-Apr-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-13,096	-13,096
05-Apr-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,224	-4,224
05-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	46.65	GBP	ORD	-6,090	-6,090
05-Apr-19	BlackRock Asset Management Canada Limited	on mkt sell	46.65	GBP	ORD	-312	-312
05-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	46.65	GBP	ORD	2,138	2,138
05-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	46.65	GBP	ORD	480	480
05-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	46.65	GBP	ORD	466	466
05-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	46.65	GBP	ORD	-402	-402
05-Apr-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,001	5,001
05-Apr-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,668	6,668
05-Apr-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,660	2,660
05-Apr-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	700	700
05-Apr-19	BlackRock Asset Management Canada Limited	in specie	n/a	GBP	ORD	19,126	19,126
05-Apr-19	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	7,969	7,969
05-Apr-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	2,937	2,937
05-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	64,350	64,350
05-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-17,452	-17,452
05-Apr-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-366	-366
05-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-4,665,627	-4,665,627
05-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-382,326	-382,326

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05-Apr-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-31	-31
05-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	503	503
05-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	21,686	21,686
05-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-25,901	-25,901
05-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-6,807	-6,807
05-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-73,969	-73,969
05-Apr-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	4,686	4,686
05-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	10,066	10,066
08-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	101.48	AUD	ORD	-647	-647
08-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	101.48	AUD	ORD	2,418	2,418
08-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	101.48	AUD	ORD	-215	-215
08-Apr-19	BlackRock Fund Advisors	on mkt buy	101.48	AUD	ORD	1,515	1,515
08-Apr-19	BLACKROCK ADVISORS LLC	on mkt buy	47.00	GBP	ORD	3,193	3,193
08-Apr-19	BlackRock Investment Management, LLC	on mkt buy	47.00	GBP	ORD	34,714	34,714
08-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt buy	47.00	GBP	ORD	6,855	6,855
08-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	46.85	GBP	ORD	-903	-903
08-Apr-19	BlackRock Asset Management Deutschland AG	on mkt sell	47.18	GBP	ORD	-88,648	-88,648
08-Apr-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,384	3,384
08-Apr-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,092	1,092
08-Apr-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-36,014	-36,014
08-Apr-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,616	-11,616
08-Apr-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	30,800	30,800
08-Apr-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,695	9,695
08-Apr-19	BLACKROCK ADVISORS LLC	on mkt sell	47.14	GBP	ORD	-6,722	-6,722
08-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt buy	47.07	GBP	ORD	13,408	13,408
08-Apr-19	BlackRock Asset Management Deutschland AG	on mkt sell	47.18	GBP	ORD	-1,385	-1,385
08-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	47.18	GBP	ORD	-290	-290
08-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.18	GBP	ORD	-7,855	-7,855
08-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	47.18	GBP	ORD	117	117
08-Apr-19	BlackRock Fund Advisors	on mkt buy	47.18	GBP	ORD	1,818	1,818
08-Apr-19	BlackRock Investment Management, LLC	on mkt sell	47.18	GBP	ORD	-776	-776
08-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	47.18	GBP	ORD	3,795	3,795
08-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	47.18	GBP	ORD	-665	-665
08-Apr-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	11,601	11,601
08-Apr-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-11,601	-11,601
08-Apr-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	430	430
08-Apr-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-5,221	-5,221
08-Apr-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	4	4
08-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-3,933	-3,933
08-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	8	8
08-Apr-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	198	198
08-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	3,412,786	3,412,786
08-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-334,223	-334,223
08-Apr-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-856	-856
08-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-44,766	-44,766
08-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	23	23
08-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-21,686	-21,686
08-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-180,911	-180,911
08-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	222	222
08-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	29	29
08-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	17,970	17,970
08-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	191,606	191,606

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08-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	78	78
08-Apr-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-77,594	-77,594
08-Apr-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	55	55
08-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-317	-317
08-Apr-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	6,718	6,718
09-Apr-19	BlackRock Investment Management, LLC	on mkt sell	101.67	AUD	ORD	-1,008	-1,008
09-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	101.67	AUD	ORD	-269	-269
09-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	101.67	AUD	ORD	-1,784	-1,784
09-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	101.67	AUD	ORD	-55	-55
09-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt sell	101.67	AUD	ORD	-132	-132
09-Apr-19	BlackRock Japan Co., Ltd.	on mkt sell	101.67	AUD	ORD	-481	-481
09-Apr-19	BlackRock Japan Co., Ltd.	on mkt sell	101.67	AUD	ORD	-280	-280
09-Apr-19	BlackRock Japan Co., Ltd.	on mkt sell	101.67	AUD	ORD	-245	-245
09-Apr-19	BlackRock Japan Co., Ltd.	on mkt sell	101.67	AUD	ORD	-1,915	-1,915
09-Apr-19	BlackRock Asset Management Canada Limited	on mkt sell	101.67	AUD	ORD	-920	-920
09-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	101.67	AUD	ORD	-3,456	-3,456
09-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	101.67	AUD	ORD	-1,188	-1,188
09-Apr-19	BlackRock Investment Management, LLC	on mkt sell	101.67	AUD	ORD	-988	-988
09-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	101.67	AUD	ORD	-2,806	-2,806
09-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	101.67	AUD	ORD	-27,892	-27,892
09-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	101.67	AUD	ORD	-170	-170
09-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	101.67	AUD	ORD	-3,164	-3,164
09-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt sell	101.67	AUD	ORD	-1,586	-1,586
09-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	101.67	AUD	ORD	-6,102	-6,102
09-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	101.67	AUD	ORD	-4,775	-4,775
09-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	101.67	AUD	ORD	-185	-185
09-Apr-19	BlackRock Investment Management, LLC	on mkt buy	101.46	AUD	ORD	212	212
09-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	101.67	AUD	ORD	-37	-37
09-Apr-19	BlackRock International Limited	on mkt sell	101.70	AUD	ORD	-3,044	-3,044
09-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt buy	101.58	AUD	ORD	1,284	1,284
09-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	101.58	AUD	ORD	-219	-219
09-Apr-19	BlackRock Asset Management Canada Limited	on mkt buy	101.58	AUD	ORD	3,201	3,201
09-Apr-19	BlackRock Fund Advisors	on mkt buy	101.58	AUD	ORD	84	84
09-Apr-19	BLACKROCK ADVISORS LLC	on mkt sell	101.58	AUD	ORD	-4,516	-4,516
09-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.58	AUD	ORD	807	807
09-Apr-19	BlackRock International Limited	on mkt sell	101.58	AUD	ORD	-6,545	-6,545
09-Apr-19	BlackRock Fund Advisors	on mkt buy	101.58	AUD	ORD	1,160	1,160
09-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.58	AUD	ORD	234	234
09-Apr-19	BLACKROCK ADVISORS LLC	on mkt buy	47.22	GBP	ORD	3,206	3,206
09-Apr-19	BLACKROCK ADVISORS LLC	on mkt buy	47.22	GBP	ORD	1,149	1,149
09-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	47.22	GBP	ORD	62	62
09-Apr-19	BLACKROCK ADVISORS LLC	on mkt buy	47.22	GBP	ORD	8	8
09-Apr-19	BLACKROCK ADVISORS LLC	on mkt buy	47.22	GBP	ORD	383	383
09-Apr-19	BlackRock Investment Management, LLC	on mkt buy	47.22	GBP	ORD	16	16
09-Apr-19	BlackRock Investment Management, LLC	on mkt buy	47.22	GBP	ORD	148	148
09-Apr-19	BlackRock Investment Management, LLC	on mkt buy	47.22	GBP	ORD	23	23
09-Apr-19	BlackRock Investment Management, LLC	on mkt buy	47.22	GBP	ORD	622	622
09-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt buy	47.22	GBP	ORD	22	22

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09-Apr-19	BlackRock Investment Management, LLC	on mkt buy	47.22	GBP	ORD	44	44
09-Apr-19	BlackRock Investment Management, LLC	on mkt buy	47.25	GBP	ORD	448	448
09-Apr-19	BlackRock Asset Management Deutschland AG	on mkt sell	47.16	GBP	ORD	-4,482	-4,482
09-Apr-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,658	1,658
09-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	47.16	GBP	ORD	-2,257	-2,257
09-Apr-19	BlackRock Fund Advisors	on mkt buy	47.16	GBP	ORD	1,005	1,005
09-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	47.16	GBP	ORD	248	248
09-Apr-19	BlackRock International Limited	on mkt sell	47.16	GBP	ORD	-18,134	-18,134
09-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	47.16	GBP	ORD	1,719	1,719
09-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	47.16	GBP	ORD	-670	-670
09-Apr-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,926	1,926
09-Apr-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	708	708
09-Apr-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	51	51
09-Apr-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-4	-4
09-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-4,191	-4,191
09-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-8	-8
09-Apr-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-66	-66
09-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,358,585	1,358,585
09-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-38,529	-38,529
09-Apr-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-88	-88
09-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-277	-277
09-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-23	-23
09-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	4,225	4,225
09-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-119,511	-119,511
09-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-222	-222
09-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2	-2
09-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-948	-948
09-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-290,564	-290,564
09-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	60,738	60,738
09-Apr-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-4,964	-4,964
09-Apr-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-55	-55
09-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	4,368	4,368
09-Apr-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-299	-299
10-Apr-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	94,178	94,178
10-Apr-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	31,917	31,917
10-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	101.83	AUD	ORD	-217	-217
10-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	101.83	AUD	ORD	-3,308	-3,308
10-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	101.83	AUD	ORD	-1,330	-1,330
10-Apr-19	BlackRock Investment Management, LLC	on mkt buy	101.83	AUD	ORD	216	216
10-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.83	AUD	ORD	3,150	3,150
10-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt sell	101.83	AUD	ORD	-2,001	-2,001
10-Apr-19	BlackRock Japan Co., Ltd.	on mkt sell	101.83	AUD	ORD	-509	-509
10-Apr-19	BlackRock Asset Management Deutschland AG	on mkt sell	47.62	GBP	ORD	-1,250	-1,250
10-Apr-19	BlackRock Asset Management Deutschland AG	on mkt sell	47.62	GBP	ORD	-7,250	-7,250
10-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.51	GBP	ORD	-7,300	-7,300
10-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	47.62	GBP	ORD	-667	-667
10-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	47.62	GBP	ORD	2,163	2,163
10-Apr-19	BlackRock Asset Management Deutschland AG	on mkt buy	47.62	GBP	ORD	3,034	3,034
10-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	47.62	GBP	ORD	73	73
10-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	47.62	GBP	ORD	1,377	1,377
10-Apr-19	BlackRock Japan Co., Ltd.	on mkt sell	47.62	GBP	ORD	-918	-918

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10-Apr-19	BlackRock Asset Management Canada Limited	on mkt sell	47.62	GBP	ORD	-431	-431
10-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	47.62	GBP	ORD	-5,957	-5,957
10-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	47.62	GBP	ORD	-4,050	-4,050
10-Apr-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	45	45
10-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	174	174
10-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	26,740	26,740
10-Apr-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-1,804	-1,804
10-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	241,088	241,088
10-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	71,352	71,352
10-Apr-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-170	-170
10-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	626	626
10-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-4,225	-4,225
10-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-2,877	-2,877
10-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	14	14
10-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	6,365	6,365
10-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-181,829	-181,829
10-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-60,816	-60,816
10-Apr-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	953	953
10-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-2,618	-2,618
10-Apr-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	5,644	5,644
11-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	100.59	AUD	ORD	-3,108	-3,108
11-Apr-19	BlackRock Asset Management Canada Limited	on mkt sell	100.59	AUD	ORD	-1,365	-1,365
11-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	100.59	AUD	ORD	-8,433	-8,433
11-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	100.59	AUD	ORD	-2,787	-2,787
11-Apr-19	BlackRock Investment Management, LLC	on mkt sell	100.59	AUD	ORD	-1,516	-1,516
11-Apr-19	BlackRock International Limited	on mkt sell	100.64	AUD	ORD	-3,472	-3,472
11-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	100.59	AUD	ORD	-1,676	-1,676
11-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	100.59	AUD	ORD	-41,578	-41,578
11-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	100.59	AUD	ORD	-2,680	-2,680
11-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	100.59	AUD	ORD	-7,314	-7,314
11-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	100.59	AUD	ORD	-7,861	-7,861
11-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	100.59	AUD	ORD	-6,182	-6,182
11-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	100.48	AUD	ORD	-827	-827
11-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	100.48	AUD	ORD	-85	-85
11-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt buy	100.48	AUD	ORD	27	27
11-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	47.11	GBP	ORD	249	249
11-Apr-19	BlackRock Investment Management, LLC	on mkt buy	47.11	GBP	ORD	213	213
11-Apr-19	BLACKROCK ADVISORS LLC	on mkt buy	47.11	GBP	ORD	371	371
11-Apr-19	BlackRock Asset Management Deutschland AG	on mkt sell	47.13	GBP	ORD	-11,066	-11,066
11-Apr-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,314	13,314
11-Apr-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,445	4,445
11-Apr-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	53,256	53,256
11-Apr-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,780	17,780
11-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.02	GBP	ORD	-1,985	-1,985
11-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.04	GBP	ORD	-200,000	-200,000
11-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.10	GBP	ORD	-2,117	-2,117
11-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	47.13	GBP	ORD	-3,711	-3,711
11-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	47.13	GBP	ORD	17,670	17,670
11-Apr-19	BlackRock Asset Management Deutschland AG	on mkt buy	47.13	GBP	ORD	612	612

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11-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	47.13	GBP	ORD	630	630
11-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	47.13	GBP	ORD	630	630
11-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	47.13	GBP	ORD	-266	-266
11-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	47.13	GBP	ORD	5,082	5,082
11-Apr-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,944	2,944
11-Apr-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,355	8,355
11-Apr-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,720	14,720
11-Apr-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-8,815	-8,815
11-Apr-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-860	-860
11-Apr-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	66	66
11-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-199,591	-199,591
11-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-26,727	-26,727
11-Apr-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-430	-430
11-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	681,495	681,495
11-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-53,100	-53,100
11-Apr-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	79	79
11-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,857	-1,857
11-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	2,037	2,037
11-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-41	-41
11-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-13,322	-13,322
11-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	73,853	73,853
11-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	1,200	1,200
11-Apr-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,525	1,525
11-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	39,573	39,573
11-Apr-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-12,063	-12,063
11-Apr-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-45,058	-45,058
12-Apr-19	BlackRock Fund Advisors	on mkt buy	100.48	AUD	ORD	1,413	1,413
12-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	100.50	AUD	ORD	2,369	2,369
12-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	100.50	AUD	ORD	4,067	4,067
12-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt buy	47.27	GBP	ORD	1,853	1,853
12-Apr-19	BlackRock Investment Management, LLC	on mkt buy	47.67	GBP	ORD	1,400	1,400
12-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt buy	47.67	GBP	ORD	354	354
12-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.78	GBP	ORD	-7,833	-7,833
12-Apr-19	BlackRock Asset Management Deutschland AG	on mkt sell	47.72	GBP	ORD	-10,000	-10,000
12-Apr-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	25,520	25,520
12-Apr-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,033	8,033
12-Apr-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-29,466	-29,466
12-Apr-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,504	-9,504
12-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	47.72	GBP	ORD	8,223	8,223
12-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt buy	47.66	GBP	ORD	10,691	10,691
12-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.66	GBP	ORD	-54,214	-54,214
12-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	47.72	GBP	ORD	-940	-940
12-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	47.72	GBP	ORD	-3,568	-3,568
12-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	47.72	GBP	ORD	-8,291	-8,291
12-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.72	GBP	ORD	-59	-59
12-Apr-19	BlackRock Fund Advisors	on mkt buy	47.72	GBP	ORD	2,424	2,424
12-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	47.72	GBP	ORD	-14,235	-14,235
12-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.72	GBP	ORD	-234	-234
12-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	47.72	GBP	ORD	7,584	7,584
12-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	47.72	GBP	ORD	7,590	7,590
12-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	47.67	GBP	ORD	25,400	25,400
12-Apr-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	573	573
12-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	105,876	105,876
12-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	62,714	62,714
12-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-35,594	-35,594

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12-Apr-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-1,291	-1,291
12-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-839	-839
12-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-2,912	-2,912
12-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,947	-1,947
12-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-265,847	-265,847
12-Apr-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-224	-224
12-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-33,580	-33,580
12-Apr-19	BlackRock Japan Co., Ltd.	in specie	n/a	GBP	ORD	-3,231	-3,231
12-Apr-19	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	-1,140	-1,140
15-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	100.79	AUD	ORD	41	41
15-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	100.75	AUD	ORD	2,391	2,391
15-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	100.75	AUD	ORD	-1,654	-1,654
15-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	100.75	AUD	ORD	346	346
15-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	100.75	AUD	ORD	-324	-324
15-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	100.75	AUD	ORD	4,671	4,671
15-Apr-19	BlackRock Fund Advisors	on mkt buy	100.75	AUD	ORD	442	442
15-Apr-19	BlackRock Fund Advisors	on mkt buy	100.75	AUD	ORD	888	888
15-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt buy	100.75	AUD	ORD	170	170
15-Apr-19	BlackRock Fund Advisors	on mkt buy	47.09	GBP	ORD	1,925	1,925
15-Apr-19	BlackRock Fund Advisors	on mkt buy	47.09	GBP	ORD	1,710	1,710
15-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.16	GBP	ORD	-45,786	-45,786
15-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt buy	47.17	GBP	ORD	8,399	8,399
15-Apr-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-4,930	-4,930
15-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt sell	46.99	GBP	ORD	-3,400	-3,400
15-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt buy	47.03	GBP	ORD	2,191	2,191
15-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	47.03	GBP	ORD	4,064	4,064
15-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	47.03	GBP	ORD	2,181	2,181
15-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	47.03	GBP	ORD	2,152	2,152
15-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	47.03	GBP	ORD	3,792	3,792
15-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	47.03	GBP	ORD	6,543	6,543
15-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	47.03	GBP	ORD	1,074	1,074
15-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	47.03	GBP	ORD	8,205	8,205
15-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	47.03	GBP	ORD	-9,182	-9,182
15-Apr-19	BlackRock Asset Management North Asia Limited	on mkt buy	47.03	GBP	ORD	779	779
15-Apr-19	BlackRock Asset Management Canada Limited	on mkt sell	47.03	GBP	ORD	-217	-217
15-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	47.03	GBP	ORD	8,401	8,401
15-Apr-19	BlackRock Fund Advisors	on mkt buy	47.03	GBP	ORD	3,142	3,142
15-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	47.03	GBP	ORD	-3,984	-3,984
15-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt buy	47.03	GBP	ORD	172	172
15-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	47.03	GBP	ORD	7,112	7,112
15-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	47.03	GBP	ORD	16,721	16,721
15-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	47.03	GBP	ORD	1,896	1,896
15-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	47.03	GBP	ORD	-984	-984
15-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	47.03	GBP	ORD	-870	-870
15-Apr-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,904	5,904
15-Apr-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	19,488	19,488
15-Apr-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-13,802	-13,802
15-Apr-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-4,432	-4,432
15-Apr-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-6,254	-6,254
15-Apr-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	6,254	6,254
15-Apr-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	-2,280	-2,280
15-Apr-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	2,280	2,280
15-Apr-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-81	-81

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15-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-269,679	-269,679
15-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-13	-13
15-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	216,103	216,103
15-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,452	-19,452
15-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	261	261
15-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	364	364
15-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	6,013	6,013
15-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	102,695	102,695
15-Apr-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-136	-136
15-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-5,424	-5,424
15-Apr-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-5,145	-5,145
16-Apr-19	BlackRock Investment Management, LLC	on mkt sell	101.55	AUD	ORD	-261	-261
16-Apr-19	BlackRock Japan Co., Ltd.	on mkt sell	101.55	AUD	ORD	-324	-324
16-Apr-19	BlackRock Japan Co., Ltd.	on mkt sell	101.55	AUD	ORD	-990	-990
16-Apr-19	BlackRock Investment Management, LLC	on mkt sell	101.55	AUD	ORD	-276	-276
16-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	101.55	AUD	ORD	-4,681	-4,681
16-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	101.55	AUD	ORD	-95	-95
16-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	101.55	AUD	ORD	-1,061	-1,061
16-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	101.55	AUD	ORD	-792	-792
16-Apr-19	BlackRock Investment Management, LLC	on mkt buy	101.00	AUD	ORD	189	189
16-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt buy	101.60	AUD	ORD	1,431	1,431
16-Apr-19	BLACKROCK ADVISORS LLC	on mkt buy	101.60	AUD	ORD	1,957	1,957
16-Apr-19	BLACKROCK ADVISORS LLC	on mkt buy	101.60	AUD	ORD	710	710
16-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.60	AUD	ORD	3,820	3,820
16-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.60	AUD	ORD	1,877	1,877
16-Apr-19	BlackRock Asset Management Canada Limited	on mkt buy	101.60	AUD	ORD	3,086	3,086
16-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.60	AUD	ORD	7,745	7,745
16-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.60	AUD	ORD	3,497	3,497
16-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.60	AUD	ORD	355	355
16-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.60	AUD	ORD	246	246
16-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	101.60	AUD	ORD	158	158
16-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	101.20	AUD	ORD	1,869	1,869
16-Apr-19	BlackRock Fund Advisors	on mkt buy	101.20	AUD	ORD	2,268	2,268
16-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.20	AUD	ORD	811	811
16-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	101.20	AUD	ORD	-303	-303
16-Apr-19	BlackRock Investment Management, LLC	on mkt buy	47.26	GBP	ORD	374	374
16-Apr-19	BLACKROCK ADVISORS LLC	on mkt buy	46.88	GBP	ORD	2,827	2,827
16-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt sell	46.82	GBP	ORD	-15,059	-15,059
16-Apr-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	35,200	35,200
16-Apr-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,080	11,080
16-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	46.73	GBP	ORD	3,048	3,048
16-Apr-19	BlackRock Asset Management Canada Limited	on mkt buy	46.73	GBP	ORD	224	224
16-Apr-19	BlackRock Asset Management Canada Limited	on mkt buy	46.73	GBP	ORD	4,579	4,579
16-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	46.73	GBP	ORD	852	852
16-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	46.73	GBP	ORD	5,635	5,635
16-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	46.73	GBP	ORD	2,032	2,032
16-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	46.73	GBP	ORD	948	948
16-Apr-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,640	2,640
16-Apr-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	852	852
16-Apr-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,744	9,744
16-Apr-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,952	2,952

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16-Apr-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-95	-95
16-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,470	1,470
16-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	9,841	9,841
16-Apr-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	4	4
16-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	3,046	3,046
16-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-207,468	-207,468
16-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,200	1,200
16-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-222	-222
16-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	25	25
16-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	2,992	2,992
16-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-7,692	-7,692
16-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	1,084	1,084
16-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-1,200	-1,200
16-Apr-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	289	289
16-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	10,674	10,674
16-Apr-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,307	1,307
17-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	96.91	AUD	ORD	381	381
17-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt buy	96.72	AUD	ORD	3,117	3,117
17-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt buy	96.72	AUD	ORD	1,961	1,961
17-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	96.85	AUD	ORD	5,969	5,969
17-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	96.85	AUD	ORD	1,126	1,126
17-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	96.85	AUD	ORD	1,133	1,133
17-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	96.40	AUD	ORD	3,985	3,985
17-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	96.40	AUD	ORD	1,594	1,594
17-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	96.40	AUD	ORD	-324	-324
17-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	96.40	AUD	ORD	534	534
17-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	96.40	AUD	ORD	534	534
17-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	96.40	AUD	ORD	6,668	6,668
17-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	96.40	AUD	ORD	-616	-616
17-Apr-19	BlackRock Asset Management Canada Limited	on mkt buy	96.40	AUD	ORD	132	132
17-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	96.40	AUD	ORD	153	153
17-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	45.48	GBP	ORD	254	254
17-Apr-19	BlackRock Fund Advisors	on mkt buy	45.48	GBP	ORD	1,584	1,584
17-Apr-19	BlackRock Fund Advisors	on mkt buy	45.48	GBP	ORD	330	330
17-Apr-19	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-1,635	-1,635
17-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	45.47	GBP	ORD	20,756	20,756
17-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	45.47	GBP	ORD	3,483	3,483
17-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	45.47	GBP	ORD	-739	-739
17-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	45.47	GBP	ORD	1,612	1,612
17-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	45.47	GBP	ORD	-984	-984
17-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	45.47	GBP	ORD	1,612	1,612
17-Apr-19	BlackRock Fund Advisors	on mkt buy	60.13	USD	ADR 1:1	125	125
17-Apr-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-79	-79
17-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	445	445
17-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,503	-1,503
17-Apr-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-4	-4
17-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-3,046	-3,046
17-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	147,919	147,919
17-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	95,618	95,618
17-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	2,519	2,519
17-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-3,128	-3,128
17-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2,992	-2,992

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17-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,245	-1,245
17-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	56,521	56,521
17-Apr-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	139	139
17-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-10,217	-10,217
17-Apr-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,307	-1,307
18-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.80	AUD	ORD	787	787
18-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.80	AUD	ORD	409	409
18-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt buy	97.80	AUD	ORD	3,315	3,315
18-Apr-19	BLACKROCK ADVISORS LLC	on mkt buy	97.80	AUD	ORD	2,045	2,045
18-Apr-19	BLACKROCK ADVISORS LLC	on mkt buy	97.80	AUD	ORD	616	616
18-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.80	AUD	ORD	6,070	6,070
18-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.80	AUD	ORD	2,120	2,120
18-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	97.80	AUD	ORD	302	302
18-Apr-19	BlackRock Asset Management Canada Limited	on mkt buy	97.80	AUD	ORD	3,058	3,058
18-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.80	AUD	ORD	8,256	8,256
18-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.80	AUD	ORD	3,321	3,321
18-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	97.74	AUD	ORD	267	267
18-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.74	AUD	ORD	2,168	2,168
18-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	97.74	AUD	ORD	-1,240	-1,240
18-Apr-19	BlackRock Japan Co., Ltd.	on mkt sell	97.74	AUD	ORD	-317	-317
18-Apr-19	BLACKROCK ADVISORS LLC	on mkt buy	45.85	GBP	ORD	4,632	4,632
18-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	45.85	GBP	ORD	2,732	2,732
18-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	45.85	GBP	ORD	300	300
18-Apr-19	BlackRock Asset Management Canada Limited	on mkt buy	45.85	GBP	ORD	1,492	1,492
18-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	45.85	GBP	ORD	2,391	2,391
18-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt buy	45.67	GBP	ORD	25,013	25,013
18-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt buy	45.58	GBP	ORD	25,000	25,000
18-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt buy	45.59	GBP	ORD	1,171	1,171
18-Apr-19	BlackRock Investment Management, LLC	on mkt sell	46.00	GBP	ORD	-5,464	-5,464
18-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	46.00	GBP	ORD	852	852
18-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	46.00	GBP	ORD	5,000	5,000
18-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	46.00	GBP	ORD	-1,655	-1,655
18-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	46.00	GBP	ORD	-4,082	-4,082
18-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	46.00	GBP	ORD	806	806
18-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	46.00	GBP	ORD	5,080	5,080
18-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	46.00	GBP	ORD	2,556	2,556
18-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	46.00	GBP	ORD	-867	-867
18-Apr-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,160	17,160
18-Apr-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,538	5,538
18-Apr-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-182,700	-182,700
18-Apr-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	68	68
18-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	91,470	91,470
18-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-633	-633
18-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	564,149	564,149
18-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,130	1,130
18-Apr-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	2	2
18-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,289	-1,289

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18-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	5	5
18-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	2,723	2,723
18-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-5,115	-5,115
18-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	164,841	164,841
18-Apr-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,081	-1,081
18-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-21,224	-21,224
19-Apr-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	4	4
19-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-4,302	-4,302
19-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-95	-95
19-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	269,002	269,002
19-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	361	361
19-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-5	-5
19-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-4,838	-4,838
19-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	4,789	4,789
19-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	2,984	2,984
19-Apr-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,455	1,455
19-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-4,789	-4,789
22-Apr-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	3,316	3,316
22-Apr-19	BlackRock Asset Management Canada Limited	on mkt buy	60.86	USD	ADR 1:1	908	908
22-Apr-19	BlackRock Fund Advisors	on mkt buy	60.89	USD	ADR 1:1	140	140
22-Apr-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-3	-3
22-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	4,341	4,341
22-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-7,610	-7,610
22-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-29,714	-29,714
22-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-96,748	-96,748
22-Apr-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-1	-1
22-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-87	-87
22-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	813	813
22-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-497	-497
22-Apr-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-126	-126
22-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	1,096	1,096
23-Apr-19	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	90,701	90,701
23-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt buy	98.57	AUD	ORD	43	43
23-Apr-19	BlackRock Fund Advisors	on mkt buy	98.57	AUD	ORD	990	990
23-Apr-19	BlackRock Fund Advisors	on mkt buy	98.57	AUD	ORD	490	490
23-Apr-19	BlackRock Fund Advisors	on mkt buy	98.57	AUD	ORD	512	512
23-Apr-19	BlackRock Fund Advisors	on mkt buy	98.57	AUD	ORD	753	753
23-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	99.08	AUD	ORD	1,257	1,257
23-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt buy	99.04	AUD	ORD	7,315	7,315
23-Apr-19	BLACKROCK ADVISORS LLC	on mkt buy	99.08	AUD	ORD	2,286	2,286
23-Apr-19	BLACKROCK ADVISORS LLC	on mkt buy	99.08	AUD	ORD	894	894
23-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	99.08	AUD	ORD	16,840	16,840
23-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	99.08	AUD	ORD	2,838	2,838
23-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	99.08	AUD	ORD	980	980
23-Apr-19	BlackRock Asset Management Canada Limited	on mkt buy	99.08	AUD	ORD	3,998	3,998
23-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	99.08	AUD	ORD	10,686	10,686
23-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	99.08	AUD	ORD	2,791	2,791
23-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	99.04	AUD	ORD	514	514

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23-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	99.08	AUD	ORD	774	774
23-Apr-19	BlackRock Japan Co., Ltd.	on mkt sell	98.82	AUD	ORD	-390	-390
23-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	99.08	AUD	ORD	109	109
23-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt buy	99.21	AUD	ORD	643	643
23-Apr-19	BlackRock Investment Management, LLC	on mkt buy	99.21	AUD	ORD	588	588
23-Apr-19	BlackRock Fund Advisors	on mkt buy	99.21	AUD	ORD	3,030	3,030
23-Apr-19	BlackRock Fund Advisors	on mkt buy	99.21	AUD	ORD	5,877	5,877
23-Apr-19	BlackRock Fund Advisors	on mkt buy	99.21	AUD	ORD	1,092	1,092
23-Apr-19	BlackRock Japan Co., Ltd.	on mkt buy	99.21	AUD	ORD	536	536
23-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	99.21	AUD	ORD	761	761
23-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	99.21	AUD	ORD	-348	-348
23-Apr-19	BlackRock Fund Advisors	on mkt buy	99.21	AUD	ORD	1,393	1,393
23-Apr-19	BlackRock Fund Advisors	on mkt buy	46.24	GBP	ORD	5,014	5,014
23-Apr-19	BlackRock Fund Advisors	on mkt buy	46.24	GBP	ORD	3,960	3,960
23-Apr-19	BlackRock Fund Advisors	on mkt buy	46.24	GBP	ORD	588	588
23-Apr-19	BLACKROCK ADVISORS LLC	on mkt buy	46.27	GBP	ORD	722	722
23-Apr-19	BLACKROCK ADVISORS LLC	on mkt buy	46.27	GBP	ORD	608	608
23-Apr-19	BlackRock Investment Management, LLC	on mkt buy	46.27	GBP	ORD	15,478	15,478
23-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.27	GBP	ORD	3,190	3,190
23-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	46.27	GBP	ORD	4,042	4,042
23-Apr-19	BlackRock Asset Management Canada Limited	on mkt buy	46.27	GBP	ORD	1,013	1,013
23-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	46.27	GBP	ORD	1,360	1,360
23-Apr-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,640	5,640
23-Apr-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,820	1,820
23-Apr-19	BlackRock Asset Management Deutschland AG	on mkt sell	46.37	GBP	ORD	-6,000	-6,000
23-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt sell	46.32	GBP	ORD	-1,175	-1,175
23-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.39	GBP	ORD	3,102	3,102
23-Apr-19	BlackRock Asset Management Deutschland AG	on mkt buy	46.37	GBP	ORD	18,946	18,946
23-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	46.37	GBP	ORD	3,051	3,051
23-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	46.37	GBP	ORD	1,704	1,704
23-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	46.37	GBP	ORD	2,556	2,556
23-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	46.37	GBP	ORD	3,258	3,258
23-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	46.37	GBP	ORD	29,021	29,021
23-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	46.37	GBP	ORD	4,105	4,105
23-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	46.37	GBP	ORD	792	792
23-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.37	GBP	ORD	1,307	1,307
23-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	46.37	GBP	ORD	-409	-409
23-Apr-19	BlackRock Investment Management, LLC	on mkt sell	46.37	GBP	ORD	-176	-176
23-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	46.37	GBP	ORD	301	301
23-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	46.37	GBP	ORD	18,175	18,175
23-Apr-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,240	3,240
23-Apr-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-143	-143
23-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-94,231	-94,231
23-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-3,973,840	-3,973,840
23-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	19,795	19,795
23-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	190	190
23-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	32,092	32,092
23-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-36	-36
23-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	623,686	623,686
23-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	4,853	4,853

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23-Apr-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-4,260	-4,260
23-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	4,124	4,124
23-Apr-19	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-8,034	-8,034
23-Apr-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-217,329	-217,329
23-Apr-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	-13,776	-13,776
23-Apr-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-6,150	-6,150
23-Apr-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-160,048	-160,048
23-Apr-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-259,446	-259,446
23-Apr-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-220,451	-220,451
24-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	98.70	AUD	ORD	188	188
24-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	98.71	AUD	ORD	2,275	2,275
24-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	98.71	AUD	ORD	159	159
24-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	98.71	AUD	ORD	161	161
24-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt buy	100.00	AUD	ORD	5,244	5,244
24-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt buy	100.00	AUD	ORD	1,361	1,361
24-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt buy	98.70	AUD	ORD	2,179	2,179
24-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt buy	98.63	AUD	ORD	5,539	5,539
24-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt buy	98.63	AUD	ORD	1,988	1,988
24-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt buy	98.39	AUD	ORD	3,416	3,416
24-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt sell	98.39	AUD	ORD	-6,196	-6,196
24-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	98.39	AUD	ORD	486	486
24-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	98.39	AUD	ORD	405	405
24-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	98.39	AUD	ORD	405	405
24-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	98.39	AUD	ORD	-4,772	-4,772
24-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	98.39	AUD	ORD	-5,386	-5,386
24-Apr-19	BlackRock Investment Management, LLC	on mkt buy	98.39	AUD	ORD	1,009	1,009
24-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt buy	98.39	AUD	ORD	22,745	22,745
24-Apr-19	BlackRock Asset Management Canada Limited	on mkt buy	98.39	AUD	ORD	58	58
24-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	98.39	AUD	ORD	2,163	2,163
24-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt buy	98.39	AUD	ORD	3,188	3,188
24-Apr-19	BlackRock Asset Management Deutschland AG	on mkt sell	45.55	GBP	ORD	-1,365	-1,365
24-Apr-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,666	3,666
24-Apr-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,183	1,183
24-Apr-19	BlackRock Asset Management Deutschland AG	on mkt buy	45.55	GBP	ORD	320	320
24-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt sell	45.82	GBP	ORD	-10,000	-10,000
24-Apr-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	36,960	36,960
24-Apr-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,718	11,718
24-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	45.55	GBP	ORD	-13,502	-13,502
24-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	45.55	GBP	ORD	294	294
24-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	45.55	GBP	ORD	-17,732	-17,732
24-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	45.55	GBP	ORD	-941	-941
24-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	45.55	GBP	ORD	274	274
24-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt buy	45.55	GBP	ORD	13,979	13,979

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24-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	45.55	GBP	ORD	-2,321	-2,321
24-Apr-19	BlackRock Investment Management, LLC	on mkt buy	45.55	GBP	ORD	1,047	1,047
24-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt sell	45.55	GBP	ORD	-163	-163
24-Apr-19	BlackRock Asset Management Canada Limited	on mkt buy	45.55	GBP	ORD	77	77
24-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	45.55	GBP	ORD	3,051	3,051
24-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	45.55	GBP	ORD	1,838	1,838
24-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	45.55	GBP	ORD	1,440	1,440
24-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt buy	45.55	GBP	ORD	10,739	10,739
24-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	45.55	GBP	ORD	1,200	1,200
24-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	45.55	GBP	ORD	1,200	1,200
24-Apr-19	BlackRock Investment Management, LLC	on mkt sell	45.55	GBP	ORD	-1,186	-1,186
24-Apr-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,120	8,120
24-Apr-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,971	1,971
24-Apr-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	708	708
24-Apr-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,070	8,070
24-Apr-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,432	-3,432
24-Apr-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-9,724	-9,724
24-Apr-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	134	134
24-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,334	1,334
24-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-2,610,863	-2,610,863
24-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	51,484	51,484
24-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-250	-250
24-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-18,721	-18,721
24-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	102	102
24-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-206,596	-206,596
24-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-4,853	-4,853
24-Apr-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,060	1,060
24-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	450	450
25-Apr-19	BlackRock Investment Management, LLC	on mkt buy	45.27	GBP	ORD	341	341
25-Apr-19	BLACKROCK ADVISORS LLC	on mkt buy	45.37	GBP	ORD	577	577
25-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	45.37	GBP	ORD	1,120	1,120
25-Apr-19	BlackRock Asset Management Canada Limited	on mkt buy	45.37	GBP	ORD	553	553
25-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	45.37	GBP	ORD	1,130	1,130
25-Apr-19	BlackRock Asset Management Canada Limited	on mkt buy	45.44	GBP	ORD	143	143
25-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	45.44	GBP	ORD	1,017	1,017
25-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	45.44	GBP	ORD	3,051	3,051
25-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	45.44	GBP	ORD	3,022	3,022
25-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	45.44	GBP	ORD	1,710	1,710
25-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	45.44	GBP	ORD	806	806
25-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	45.44	GBP	ORD	5,393	5,393
25-Apr-19	BlackRock Fund Advisors	on mkt buy	45.44	GBP	ORD	2,549	2,549
25-Apr-19	BlackRock Investment Management, LLC	on mkt sell	45.44	GBP	ORD	-13,516	-13,516
25-Apr-19	BlackRock Investment Management, LLC	on mkt sell	45.44	GBP	ORD	-906	-906
25-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	45.44	GBP	ORD	6,044	6,044
25-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	45.44	GBP	ORD	2,565	2,565
25-Apr-19	BLACKROCK ADVISORS LLC	on mkt sell	45.44	GBP	ORD	-24,804	-24,804
25-Apr-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	4	4
25-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	447,580	447,580
25-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	511,612	511,612
25-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-72,479	-72,479
25-Apr-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-1	-1
25-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-169	-169
25-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1,998	-1,998

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25-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	347	347
25-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-120,432	-120,432
25-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	1,200	1,200
25-Apr-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,939	1,939
25-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-9,499	-9,499
26-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt buy	97.91	AUD	ORD	894	894
26-Apr-19	BlackRock Investment Management, LLC	on mkt sell	98.34	AUD	ORD	-4,076	-4,076
26-Apr-19	BLACKROCK ADVISORS LLC	on mkt sell	98.34	AUD	ORD	-8,818	-8,818
26-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	97.62	AUD	ORD	2,391	2,391
26-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	97.62	AUD	ORD	567	567
26-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	97.62	AUD	ORD	267	267
26-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	97.62	AUD	ORD	729	729
26-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	97.62	AUD	ORD	534	534
26-Apr-19	BlackRock Asset Management Canada Limited	on mkt buy	97.62	AUD	ORD	769	769
26-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.62	AUD	ORD	2,558	2,558
26-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt buy	97.62	AUD	ORD	431	431
26-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt buy	97.62	AUD	ORD	166	166
26-Apr-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	28,160	28,160
26-Apr-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,928	8,928
26-Apr-19	BlackRock Asset Management Deutschland AG	on mkt buy	45.45	GBP	ORD	2,454	2,454
26-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	45.45	GBP	ORD	2,034	2,034
26-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	45.45	GBP	ORD	4,524	4,524
26-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	45.45	GBP	ORD	1,710	1,710
26-Apr-19	BlackRock Asset Management Canada Limited	on mkt buy	45.45	GBP	ORD	909	909
26-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt buy	45.45	GBP	ORD	2,775	2,775
26-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt buy	45.45	GBP	ORD	2,691	2,691
26-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt buy	45.45	GBP	ORD	195	195
26-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	45.45	GBP	ORD	1,680	1,680
26-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	45.45	GBP	ORD	2,160	2,160
26-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	45.45	GBP	ORD	1,612	1,612
26-Apr-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,358	-3,358
26-Apr-19	BLACKROCK ADVISORS LLC	in specie	n/a	GBP	ORD	-37	-37
26-Apr-19	BlackRock Investment Management, LLC	in specie	n/a	GBP	ORD	37	37
26-Apr-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-22	-22
26-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-427,289	-427,289
26-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,704,869	1,704,869
26-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,200	1,200
26-Apr-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	1	1
26-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	18,091	18,091
26-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	10,740	10,740
26-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	175,211	175,211
26-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-205	-205
26-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	353,930	353,930
26-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-1,200	-1,200
26-Apr-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	39,364	39,364
26-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	15,126	15,126
29-Apr-19	BlackRock Asset Management Canada Limited	on mkt buy	97.75	AUD	ORD	69	69
29-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	97.75	AUD	ORD	604	604
29-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	97.75	AUD	ORD	-2,590	-2,590
29-Apr-19	BlackRock Fund Advisors	on mkt buy	45.45	GBP	ORD	3,189	3,189

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29-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt buy	45.31	GBP	ORD	16,236	16,236
29-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt sell	45.26	GBP	ORD	-2,112	-2,112
29-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	45.09	GBP	ORD	2,034	2,034
29-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	45.09	GBP	ORD	4,524	4,524
29-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	45.09	GBP	ORD	1,712	1,712
29-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt sell	45.09	GBP	ORD	-7,235	-7,235
29-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	45.09	GBP	ORD	799	799
29-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	45.09	GBP	ORD	1,508	1,508
29-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	45.09	GBP	ORD	856	856
29-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	45.09	GBP	ORD	856	856
29-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	45.09	GBP	ORD	-4,514	-4,514
29-Apr-19	BlackRock Asset Management Canada Limited	on mkt sell	45.09	GBP	ORD	-4,836	-4,836
29-Apr-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	597	597
29-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-18,830	-18,830
29-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,428,441	1,428,441
29-Apr-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	2	2
29-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-13,635	-13,635
29-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-10,740	-10,740
29-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	59,218	59,218
29-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-32	-32
29-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	311,613	311,613
29-Apr-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	4,853	4,853
29-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	32	32
30-Apr-19	BlackRock Investment Management, LLC	on mkt sell	95.53	AUD	ORD	-1,243	-1,243
30-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	95.53	AUD	ORD	-864	-864
30-Apr-19	BLACKROCK ADVISORS LLC	on mkt sell	95.53	AUD	ORD	-1,183	-1,183
30-Apr-19	BlackRock Asset Management Canada Limited	on mkt sell	95.53	AUD	ORD	-384	-384
30-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	95.53	AUD	ORD	-4,509	-4,509
30-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	95.53	AUD	ORD	-1,525	-1,525
30-Apr-19	BlackRock Investment Management, LLC	on mkt sell	95.53	AUD	ORD	-921	-921
30-Apr-19	BlackRock International Limited	on mkt sell	95.53	AUD	ORD	-1,948	-1,948
30-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.53	AUD	ORD	-13,070	-13,070
30-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.53	AUD	ORD	-280	-280
30-Apr-19	BLACKROCK ADVISORS LLC	on mkt sell	95.53	AUD	ORD	-206	-206
30-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.53	AUD	ORD	-1,598	-1,598
30-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.53	AUD	ORD	-544	-544
30-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.53	AUD	ORD	-3,972	-3,972
30-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	95.53	AUD	ORD	-3,391	-3,391
30-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	95.53	AUD	ORD	-2,605	-2,605
30-Apr-19	BlackRock Asset Management Canada Limited	on mkt sell	95.53	AUD	ORD	-259	-259
30-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt sell	95.53	AUD	ORD	-103	-103
30-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt buy	95.42	AUD	ORD	2,247	2,247
30-Apr-19	BlackRock Investment Management (Australia) Limited	on mkt buy	95.37	AUD	ORD	1,708	1,708
30-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	95.37	AUD	ORD	2,391	2,391
30-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	95.37	AUD	ORD	770	770
30-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	95.37	AUD	ORD	-6,505	-6,505
30-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt buy	95.37	AUD	ORD	77	77
30-Apr-19	BlackRock Asset Management Deutschland AG	on mkt buy	44.65	GBP	ORD	11,265	11,265
30-Apr-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,908	1,908

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30-Apr-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	640	640
30-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt sell	44.42	GBP	ORD	-535	-535
30-Apr-19	BlackRock Investment Management (UK) Ltd	on mkt sell	44.55	GBP	ORD	-28,617	-28,617
30-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	44.65	GBP	ORD	34	34
30-Apr-19	BlackRock Institutional Trust Company, National Association	on mkt buy	44.65	GBP	ORD	936	936
30-Apr-19	BlackRock Advisors (UK) Limited	on mkt buy	44.65	GBP	ORD	1,585	1,585
30-Apr-19	BlackRock Advisors (UK) Limited	on mkt sell	44.65	GBP	ORD	-1,075	-1,075
30-Apr-19	BlackRock Fund Advisors	on mkt sell	58.90	USD	ADR 1:1	-2,979	-2,979
30-Apr-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,679	1,679
30-Apr-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,720	-5,720
30-Apr-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,629	13,629
30-Apr-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	8,965	8,965
30-Apr-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	2,867	2,867
30-Apr-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-334	-334
30-Apr-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	233,420	233,420
30-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	173,317	173,317
30-Apr-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	390,284	390,284
30-Apr-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	2	2
30-Apr-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	9,583	9,583
30-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-167,148	-167,148
30-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,983	6,983
30-Apr-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-31	-31
30-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-335,180	-335,180
30-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	42,706	42,706
30-Apr-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-27,616	-27,616
30-Apr-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	21,146	21,146
01-May-19	BlackRock Investment Management (Australia) Limited	on mkt buy	95.67	AUD	ORD	2,173	2,173
01-May-19	BlackRock Investment Management (Australia) Limited	on mkt buy	95.67	AUD	ORD	4,046	4,046
01-May-19	BlackRock Advisors (UK) Limited	on mkt buy	95.58	AUD	ORD	486	486
01-May-19	BlackRock Investment Management (Australia) Limited	on mkt sell	95.58	AUD	ORD	-1,928	-1,928
01-May-19	BlackRock Investment Management (Australia) Limited	on mkt buy	95.58	AUD	ORD	4,953	4,953
01-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	95.58	AUD	ORD	1,236	1,236
01-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	44.52	GBP	ORD	-5,366	-5,366
01-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	44.43	GBP	ORD	-57,779	-57,779
01-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	44.43	GBP	ORD	-2,941	-2,941
01-May-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-3,342	-3,342
01-May-19	BlackRock Fund Advisors	on mkt sell	58.63	USD	ADR 1:1	-1,431	-1,431
01-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	44.39	GBP	ORD	3,175	3,175
01-May-19	BlackRock Advisors (UK) Limited	on mkt buy	44.39	GBP	ORD	1,440	1,440
01-May-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,300	3,300
01-May-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,080	1,080
01-May-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,469	18,469
01-May-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,718	-3,718
01-May-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-121	-121
01-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	74,693	74,693
01-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	339,231	339,231
01-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,022	5,022
01-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-9,691	-9,691
01-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
01-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	5,119	5,119
01-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,200	1,200

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01-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-25,664	-25,664
01-May-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,667	2,667
01-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-22,468	-22,468
01-May-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-38,620	-38,620
02-May-19	BlackRock Advisors (UK) Limited	on mkt sell	94.35	AUD	ORD	-1,754	-1,754
02-May-19	BLACKROCK ADVISORS LLC	on mkt sell	94.35	AUD	ORD	-780	-780
02-May-19	BlackRock Asset Management Canada Limited	on mkt sell	94.35	AUD	ORD	-720	-720
02-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	94.35	AUD	ORD	-6,832	-6,832
02-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	94.35	AUD	ORD	-2,389	-2,389
02-May-19	BlackRock Investment Management, LLC	on mkt sell	94.35	AUD	ORD	-985	-985
02-May-19	BlackRock International Limited	on mkt sell	94.35	AUD	ORD	-3,268	-3,268
02-May-19	BLACKROCK ADVISORS LLC	on mkt sell	94.35	AUD	ORD	-662	-662
02-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	94.35	AUD	ORD	-1,685	-1,685
02-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	94.35	AUD	ORD	-343	-343
02-May-19	BlackRock Fund Advisors	on mkt buy	94.90	AUD	ORD	561	561
02-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	94.35	AUD	ORD	-5,977	-5,977
02-May-19	BlackRock Advisors (UK) Limited	on mkt sell	94.35	AUD	ORD	-5,431	-5,431
02-May-19	BlackRock Advisors (UK) Limited	on mkt sell	94.35	AUD	ORD	-4,229	-4,229
02-May-19	BlackRock Asset Management Canada Limited	on mkt sell	94.35	AUD	ORD	-265	-265
02-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	94.35	AUD	ORD	-663	-663
02-May-19	BlackRock Advisors (UK) Limited	on mkt sell	94.45	AUD	ORD	-317	-317
02-May-19	BlackRock Advisors (UK) Limited	on mkt sell	94.45	AUD	ORD	-50	-50
02-May-19	BlackRock Investment Management (Australia) Limited	on mkt buy	94.45	AUD	ORD	4,161	4,161
02-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	94.45	AUD	ORD	-2,520	-2,520
02-May-19	BlackRock Advisors (UK) Limited	on mkt sell	94.45	AUD	ORD	-8,454	-8,454
02-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	94.45	AUD	ORD	9,795	9,795
02-May-19	BlackRock Advisors (UK) Limited	on mkt sell	94.45	AUD	ORD	-1,341	-1,341
02-May-19	BLACKROCK ADVISORS LLC	on mkt sell	43.76	GBP	ORD	-1,149	-1,149
02-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.76	GBP	ORD	-62	-62
02-May-19	BLACKROCK ADVISORS LLC	on mkt sell	43.76	GBP	ORD	-8	-8
02-May-19	BLACKROCK ADVISORS LLC	on mkt sell	43.76	GBP	ORD	-346	-346
02-May-19	BlackRock Investment Management, LLC	on mkt sell	43.76	GBP	ORD	-16	-16
02-May-19	BlackRock Investment Management, LLC	on mkt sell	43.76	GBP	ORD	-148	-148
02-May-19	BlackRock Investment Management, LLC	on mkt sell	43.76	GBP	ORD	-23	-23
02-May-19	BlackRock Investment Management, LLC	on mkt sell	43.76	GBP	ORD	-622	-622
02-May-19	BlackRock Investment Management (Australia) Limited	on mkt sell	43.76	GBP	ORD	-22	-22
02-May-19	BlackRock Investment Management, LLC	on mkt sell	43.76	GBP	ORD	-44	-44
02-May-19	BlackRock Investment Management, LLC	on mkt sell	43.76	GBP	ORD	-37	-37
02-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	43.74	GBP	ORD	4,113	4,113
02-May-19	BlackRock Asset Management Deutschland AG	on mkt buy	43.59	GBP	ORD	11,265	11,265
02-May-19	BlackRock Asset Management Deutschland AG	on mkt buy	43.59	GBP	ORD	321	321
02-May-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,671	-1,671
02-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	43.61	GBP	ORD	2,064	2,064
02-May-19	BlackRock Advisors (UK) Limited	on mkt sell	43.59	GBP	ORD	-299	-299
02-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.59	GBP	ORD	-9,021	-9,021
02-May-19	BlackRock Investment Management, LLC	on mkt sell	43.59	GBP	ORD	-2	-2
02-May-19	BlackRock Advisors (UK) Limited	on mkt buy	43.59	GBP	ORD	69	69

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02-May-19	BlackRock Advisors (UK) Limited	on mkt buy	43.59	GBP	ORD	1,018	1,018
02-May-19	BlackRock Advisors (UK) Limited	on mkt buy	43.59	GBP	ORD	630	630
02-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	43.59	GBP	ORD	7,522	7,522
02-May-19	BlackRock Advisors (UK) Limited	on mkt sell	43.59	GBP	ORD	-23,198	-23,198
02-May-19	BlackRock Investment Management, LLC	on mkt sell	43.59	GBP	ORD	-155	-155
02-May-19	BlackRock Advisors (UK) Limited	on mkt buy	43.59	GBP	ORD	3,048	3,048
02-May-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	408	408
02-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-225,697	-225,697
02-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	2,233,707	2,233,707
02-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-395,306	-395,306
02-May-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-5	-5
02-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	93	93
02-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
02-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	3,166	3,166
02-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,277	4,277
02-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,214	-1,214
02-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-547,863	-547,863
02-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	26,198	26,198
02-May-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	656	656
02-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-12,256	-12,256
03-May-19	BlackRock Investment Management, LLC	on mkt buy	94.45	AUD	ORD	304	304
03-May-19	BlackRock Advisors (UK) Limited	on mkt buy	94.43	AUD	ORD	534	534
03-May-19	BlackRock Asset Management Deutschland AG	on mkt sell	44.08	GBP	ORD	-45,060	-45,060
03-May-19	BlackRock Asset Management Deutschland AG	on mkt sell	44.08	GBP	ORD	-502	-502
03-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	44.10	GBP	ORD	37,329	37,329
03-May-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,352	14,352
03-May-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,602	4,602
03-May-19	BlackRock Advisors (UK) Limited	on mkt buy	44.08	GBP	ORD	1,724	1,724
03-May-19	BlackRock Advisors (UK) Limited	on mkt sell	44.08	GBP	ORD	-942	-942
03-May-19	BlackRock Advisors (UK) Limited	on mkt buy	44.08	GBP	ORD	630	630
03-May-19	BlackRock Advisors (UK) Limited	on mkt buy	44.08	GBP	ORD	1,510	1,510
03-May-19	BlackRock Advisors (UK) Limited	on mkt buy	44.08	GBP	ORD	1,486	1,486
03-May-19	BlackRock Advisors (UK) Limited	on mkt buy	44.08	GBP	ORD	1,612	1,612
03-May-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	125	125
03-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-63,418	-63,418
03-May-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	2	2
03-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,301	1,301
03-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-49,766	-49,766
03-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	198,913	198,913
03-May-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	2	2
03-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,224	1,224
03-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-4,444	-4,444
03-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
03-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1,409	1,409
03-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,553	1,553
03-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	5,696	5,696
03-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	597	597
03-May-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	842	842
03-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-807	-807
03-May-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	520	520
06-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	93.94	AUD	ORD	3,208	3,208

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06-May-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	648	648
06-May-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	708	708
06-May-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-69	-69
06-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-20	-20
06-May-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-2	-2
06-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1,301	-1,301
06-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	293,134	293,134
06-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-77,135	-77,135
06-May-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	14	14
06-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,571	1,571
06-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-6,413	-6,413
06-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1,409	-1,409
06-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-91	-91
06-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-101,199	-101,199
06-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	11,347	11,347
06-May-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	302	302
06-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	16,339	16,339
06-May-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-520	-520
07-May-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,980	1,980
07-May-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,971	1,971
07-May-19	BlackRock Investment Management, LLC	on mkt sell	96.26	AUD	ORD	-186	-186
07-May-19	BlackRock Investment Management (Australia) Limited	on mkt sell	96.27	AUD	ORD	-2,830	-2,830
07-May-19	BlackRock Japan Co., Ltd.	on mkt sell	96.26	AUD	ORD	-429	-429
07-May-19	BlackRock Japan Co., Ltd.	on mkt sell	96.26	AUD	ORD	-1,430	-1,430
07-May-19	BlackRock Investment Management, LLC	on mkt sell	96.47	AUD	ORD	-2,586	-2,586
07-May-19	BlackRock Investment Management, LLC	on mkt sell	96.47	AUD	ORD	-133	-133
07-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	96.26	AUD	ORD	-75	-75
07-May-19	BlackRock Advisors (UK) Limited	on mkt sell	96.26	AUD	ORD	-503	-503
07-May-19	BlackRock Advisors (UK) Limited	on mkt sell	96.26	AUD	ORD	-371	-371
07-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	96.19	AUD	ORD	1,149	1,149
07-May-19	BlackRock Fund Advisors	on mkt buy	96.49	AUD	ORD	342	342
07-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	96.05	AUD	ORD	-16,554	-16,554
07-May-19	BlackRock Advisors (UK) Limited	on mkt sell	96.05	AUD	ORD	-16,379	-16,379
07-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	96.05	AUD	ORD	8,602	8,602
07-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	96.05	AUD	ORD	106	106
07-May-19	BlackRock Investment Management, LLC	on mkt buy	96.05	AUD	ORD	1,009	1,009
07-May-19	BlackRock Fund Advisors	on mkt buy	96.05	AUD	ORD	7,120	7,120
07-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	96.05	AUD	ORD	591	591
07-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	96.05	AUD	ORD	8,015	8,015
07-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	96.05	AUD	ORD	248	248
07-May-19	BlackRock Fund Advisors	on mkt buy	44.50	GBP	ORD	3,541	3,541
07-May-19	BlackRock Investment Management, LLC	on mkt buy	44.39	GBP	ORD	7,528	7,528
07-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	44.64	GBP	ORD	-12,100	-12,100
07-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	44.64	GBP	ORD	-4,200	-4,200
07-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	44.64	GBP	ORD	-3,583	-3,583
07-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	44.64	GBP	ORD	-50,000	-50,000
07-May-19	BlackRock Asset Management Deutschland AG	on mkt sell	44.10	GBP	ORD	-45,060	-45,060
07-May-19	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-1,020	-1,020
07-May-19	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	1,020	1,020

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07-May-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,160	6,160
07-May-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,967	1,967
07-May-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,560	10,560
07-May-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,372	3,372
07-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	44.31	GBP	ORD	-4,400	-4,400
07-May-19	BlackRock Asset Management Canada Limited	on mkt buy	44.10	GBP	ORD	8,956	8,956
07-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	44.10	GBP	ORD	26,778	26,778
07-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	44.10	GBP	ORD	19,059	19,059
07-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	44.10	GBP	ORD	195	195
07-May-19	BlackRock Investment Management, LLC	on mkt buy	44.10	GBP	ORD	2,624	2,624
07-May-19	BlackRock Investment Management, LLC	on mkt buy	44.10	GBP	ORD	2,113	2,113
07-May-19	BlackRock Fund Advisors	on mkt buy	44.10	GBP	ORD	971	971
07-May-19	BLACKROCK ADVISORS LLC	on mkt buy	44.10	GBP	ORD	7,697	7,697
07-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	44.10	GBP	ORD	677	677
07-May-19	BlackRock Asset Management Canada Limited	on mkt buy	44.10	GBP	ORD	262	262
07-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	44.10	GBP	ORD	24,554	24,554
07-May-19	BlackRock Advisors (UK) Limited	on mkt buy	44.10	GBP	ORD	6,896	6,896
07-May-19	BlackRock Advisors (UK) Limited	on mkt sell	44.10	GBP	ORD	-940	-940
07-May-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,768	9,768
07-May-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,280	-1,280
07-May-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	648	648
07-May-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,816	-3,816
07-May-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,980	1,980
07-May-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-429	-429
07-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	7,605	7,605
07-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	111,832	111,832
07-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,529	-19,529
07-May-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	97	97
07-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	2,718	2,718
07-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	2,847	2,847
07-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	43	43
07-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,356	-1,356
07-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	2,203	2,203
07-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-11,985	-11,985
07-May-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,247	-1,247
07-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-10,524	-10,524
08-May-19	BlackRock Investment Management (Australia) Limited	on mkt buy	95.75	AUD	ORD	36	36
08-May-19	BlackRock Investment Management (Australia) Limited	on mkt buy	95.75	AUD	ORD	2,117	2,117
08-May-19	BlackRock Advisors (UK) Limited	on mkt sell	95.95	AUD	ORD	-1,941	-1,941
08-May-19	BlackRock Advisors (UK) Limited	on mkt sell	95.95	AUD	ORD	-695	-695
08-May-19	BlackRock Advisors (UK) Limited	on mkt buy	95.95	AUD	ORD	49	49
08-May-19	BlackRock Advisors (UK) Limited	on mkt sell	95.95	AUD	ORD	-2,588	-2,588
08-May-19	BlackRock Advisors (UK) Limited	on mkt buy	95.95	AUD	ORD	2,394	2,394
08-May-19	BlackRock Advisors (UK) Limited	on mkt buy	95.95	AUD	ORD	567	567
08-May-19	BlackRock Advisors (UK) Limited	on mkt buy	95.95	AUD	ORD	343	343
08-May-19	BlackRock Advisors (UK) Limited	on mkt sell	95.95	AUD	ORD	-1,117	-1,117
08-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	95.95	AUD	ORD	10,876	10,876
08-May-19	BlackRock Asset Management Canada Limited	on mkt buy	95.95	AUD	ORD	72	72
08-May-19	BlackRock Advisors (UK) Limited	on mkt buy	95.95	AUD	ORD	71	71
08-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	44.08	GBP	ORD	-10,338	-10,338
08-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	44.01	GBP	ORD	-2,509	-2,509
08-May-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	19,136	19,136
08-May-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,152	6,152

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08-May-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,920	7,920
08-May-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,529	2,529
08-May-19	BlackRock Advisors (UK) Limited	on mkt sell	44.22	GBP	ORD	-2,030	-2,030
08-May-19	BlackRock Advisors (UK) Limited	on mkt buy	44.22	GBP	ORD	162	162
08-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	44.22	GBP	ORD	33,488	33,488
08-May-19	BlackRock Fund Advisors	on mkt buy	44.22	GBP	ORD	2,121	2,121
08-May-19	BlackRock Asset Management Canada Limited	on mkt buy	44.22	GBP	ORD	102	102
08-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	44.22	GBP	ORD	3,876	3,876
08-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	44.22	GBP	ORD	1,085	1,085
08-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	44.22	GBP	ORD	316	316
08-May-19	BlackRock Asset Management Canada Limited	on mkt buy	44.22	GBP	ORD	1,181	1,181
08-May-19	BlackRock Advisors (UK) Limited	on mkt buy	44.22	GBP	ORD	1,680	1,680
08-May-19	BlackRock Advisors (UK) Limited	on mkt buy	44.22	GBP	ORD	1,134	1,134
08-May-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,037	5,037
08-May-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,095	1,095
08-May-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-53	-53
08-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	110,553	110,553
08-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,746	1,746
08-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-191,555	-191,555
08-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	17,542	17,542
08-May-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-61	-61
08-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-2,156	-2,156
08-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	15,300	15,300
08-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-4,114	-4,114
08-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6	6
08-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-6,854	-6,854
08-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-8,646	-8,646
08-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-7	-7
08-May-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	452	452
08-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	19,558	19,558
09-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	95.30	AUD	ORD	1,517	1,517
09-May-19	BlackRock Investment Management (Australia) Limited	on mkt buy	95.35	AUD	ORD	45	45
09-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	95.35	AUD	ORD	-786	-786
09-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.35	AUD	ORD	-4,204	-4,204
09-May-19	BlackRock Investment Management (Australia) Limited	on mkt buy	95.35	AUD	ORD	905	905
09-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.88	GBP	ORD	-2,807	-2,807
09-May-19	BlackRock Asset Management Deutschland AG	on mkt sell	43.71	GBP	ORD	-10,920	-10,920
09-May-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,671	1,671
09-May-19	BlackRock Advisors (UK) Limited	on mkt sell	43.74	GBP	ORD	-14,497	-14,497
09-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	43.71	GBP	ORD	-1,147	-1,147
09-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.71	GBP	ORD	-7,342	-7,342
09-May-19	BlackRock Asset Management Deutschland AG	on mkt buy	43.71	GBP	ORD	3,153	3,153
09-May-19	BlackRock Advisors (UK) Limited	on mkt buy	43.71	GBP	ORD	34	34
09-May-19	BlackRock Japan Co., Ltd.	on mkt buy	43.71	GBP	ORD	650	650
09-May-19	BlackRock Advisors (UK) Limited	on mkt buy	43.71	GBP	ORD	1,512	1,512
09-May-19	BlackRock Advisors (UK) Limited	on mkt buy	43.71	GBP	ORD	1,725	1,725
09-May-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,716	6,716
09-May-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	293	293
09-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-6,989	-6,989
09-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-753,080	-753,080
09-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-85,243	-85,243

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09-May-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	11	11
09-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	4,896	4,896
09-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	112,000	112,000
09-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	30,417	30,417
09-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	2,283	2,283
09-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	5,948	5,948
09-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	23,089	23,089
09-May-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,089	-1,089
09-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-21,839	-21,839
10-May-19	BlackRock Advisors (UK) Limited	on mkt sell	95.27	AUD	ORD	-1,944	-1,944
10-May-19	BlackRock Advisors (UK) Limited	on mkt sell	95.27	AUD	ORD	-160	-160
10-May-19	BlackRock Advisors (UK) Limited	on mkt sell	95.27	AUD	ORD	-2,922	-2,922
10-May-19	BlackRock Advisors (UK) Limited	on mkt sell	95.27	AUD	ORD	-436	-436
10-May-19	BlackRock Advisors (UK) Limited	on mkt sell	95.27	AUD	ORD	-1,944	-1,944
10-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	95.27	AUD	ORD	-887	-887
10-May-19	BlackRock Fund Advisors	on mkt buy	44.22	GBP	ORD	291	291
10-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	44.17	GBP	ORD	-23,000	-23,000
10-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	44.15	GBP	ORD	-11,358	-11,358
10-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	44.12	GBP	ORD	3,919	3,919
10-May-19	BlackRock Fund Advisors	on mkt buy	44.12	GBP	ORD	10,989	10,989
10-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	44.12	GBP	ORD	706	706
10-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	44.12	GBP	ORD	-1,298	-1,298
10-May-19	BlackRock Advisors (UK) Limited	on mkt sell	44.12	GBP	ORD	-524	-524
10-May-19	BlackRock Advisors (UK) Limited	on mkt buy	44.12	GBP	ORD	6,120	6,120
10-May-19	BlackRock Advisors (UK) Limited	on mkt sell	44.12	GBP	ORD	-1,316	-1,316
10-May-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	81,082	81,082
10-May-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,753	11,753
10-May-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,037	5,037
10-May-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-387	-387
10-May-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,971	1,971
10-May-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	708	708
10-May-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,041	1,041
10-May-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	1,525	1,525
10-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,246	1,246
10-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	261	261
10-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	21,700	21,700
10-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,504,402	-1,504,402
10-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-277	-277
10-May-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-15	-15
10-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	481	481
10-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-12,100	-12,100
10-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-11,098	-11,098
10-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,549	-1,549
10-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1,046	-1,046
10-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	678	678
10-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	3,418	3,418
10-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-9,434	-9,434
10-May-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,089	2,089
10-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	27,600	27,600
13-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	95.61	AUD	ORD	1,229	1,229
13-May-19	BlackRock Investment Management (Australia) Limited	on mkt sell	96.03	AUD	ORD	-223	-223

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13-May-19	BlackRock Advisors (UK) Limited	on mkt buy	96.03	AUD	ORD	1,434	1,434
13-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	96.03	AUD	ORD	2,529	2,529
13-May-19	BlackRock Investment Management (Australia) Limited	on mkt buy	96.03	AUD	ORD	736	736
13-May-19	BlackRock Asset Management Deutschland AG	on mkt sell	43.68	GBP	ORD	-321	-321
13-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.84	GBP	ORD	-717	-717
13-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.84	GBP	ORD	-34,900	-34,900
13-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.89	GBP	ORD	-25,875	-25,875
13-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.90	GBP	ORD	-46,000	-46,000
13-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.90	GBP	ORD	-96,500	-96,500
13-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.85	GBP	ORD	-5,865	-5,865
13-May-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,560	10,560
13-May-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,384	3,384
13-May-19	BlackRock Investment Management (Australia) Limited	on mkt sell	43.68	GBP	ORD	-260	-260
13-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	43.68	GBP	ORD	2,956	2,956
13-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.68	GBP	ORD	-2,294	-2,294
13-May-19	BlackRock Fund Advisors	on mkt buy	43.68	GBP	ORD	956	956
13-May-19	BlackRock Asset Management Canada Limited	on mkt buy	43.68	GBP	ORD	127	127
13-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	43.68	GBP	ORD	5,155	5,155
13-May-19	BlackRock Advisors (UK) Limited	on mkt buy	43.68	GBP	ORD	1,890	1,890
13-May-19	BlackRock Asset Management Canada Limited	on mkt buy	95.17	AUD	ORD	553	553
13-May-19	BlackRock Asset Management Canada Limited	on mkt buy	43.29	GBP	ORD	193	193
13-May-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,971	1,971
13-May-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	708	708
13-May-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-645	-645
13-May-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-767	-767
13-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	599	599
13-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,583	-1,583
13-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-44,573	-44,573
13-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,023	-32,023
13-May-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	348	348
13-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,329	-1,329
13-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-29,700	-29,700
13-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	140,446	140,446
13-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,065	-4,065
13-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1,237	-1,237
13-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-6,599	-6,599
13-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	294,926	294,926
13-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-24,798	-24,798
13-May-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	23,296	23,296
13-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-63,080	-63,080
14-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	95.64	AUD	ORD	1,780	1,780
14-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	95.64	AUD	ORD	448	448
14-May-19	BlackRock Advisors (UK) Limited	on mkt buy	95.64	AUD	ORD	290	290
14-May-19	BlackRock Japan Co., Ltd.	on mkt buy	95.64	AUD	ORD	395	395
14-May-19	BlackRock Japan Co., Ltd.	on mkt buy	95.64	AUD	ORD	452	452
14-May-19	BlackRock Japan Co., Ltd.	on mkt buy	95.64	AUD	ORD	219	219
14-May-19	BLACKROCK ADVISORS LLC	on mkt buy	95.64	AUD	ORD	435	435
14-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	95.64	AUD	ORD	3,247	3,247

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14-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	95.64	AUD	ORD	1,311	1,311
14-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	95.64	AUD	ORD	1,339	1,339
14-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	95.64	AUD	ORD	6,531	6,531
14-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	95.64	AUD	ORD	3,413	3,413
14-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	95.64	AUD	ORD	271	271
14-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	95.64	AUD	ORD	3,411	3,411
14-May-19	BlackRock Advisors (UK) Limited	on mkt buy	95.64	AUD	ORD	1,909	1,909
14-May-19	BlackRock Advisors (UK) Limited	on mkt buy	95.64	AUD	ORD	1,524	1,524
14-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	95.64	AUD	ORD	486	486
14-May-19	BlackRock Asset Management Canada Limited	on mkt buy	95.64	AUD	ORD	963	963
14-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	95.64	AUD	ORD	1,282	1,282
14-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	95.64	AUD	ORD	1,500	1,500
14-May-19	BlackRock Asset Management Canada Limited	on mkt buy	94.65	AUD	ORD	70	70
14-May-19	BlackRock Fund Advisors	on mkt buy	94.65	AUD	ORD	591	591
14-May-19	BlackRock Investment Management, LLC	on mkt sell	95.02	AUD	ORD	-1,202	-1,202
14-May-19	BlackRock Investment Management, LLC	on mkt sell	95.02	AUD	ORD	-95	-95
14-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	95.64	AUD	ORD	40	40
14-May-19	BlackRock Advisors (UK) Limited	on mkt sell	96.22	AUD	ORD	-1,648	-1,648
14-May-19	BlackRock Advisors (UK) Limited	on mkt sell	96.22	AUD	ORD	-576	-576
14-May-19	BlackRock Advisors (UK) Limited	on mkt sell	96.22	AUD	ORD	-576	-576
14-May-19	BLACKROCK ADVISORS LLC	on mkt buy	44.63	GBP	ORD	10,955	10,955
14-May-19	BlackRock Investment Management, LLC	on mkt buy	44.63	GBP	ORD	60,195	60,195
14-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	44.63	GBP	ORD	11,577	11,577
14-May-19	BlackRock Advisors (UK) Limited	on mkt buy	44.03	GBP	ORD	4,321	4,321
14-May-19	BlackRock Fund Advisors	on mkt buy	44.04	GBP	ORD	895	895
14-May-19	BlackRock Fund Advisors	on mkt buy	44.04	GBP	ORD	1,493	1,493
14-May-19	BlackRock Investment Management, LLC	on mkt buy	44.04	GBP	ORD	386	386
14-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	44.04	GBP	ORD	-16,793	-16,793
14-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	44.71	GBP	ORD	-3,003	-3,003
14-May-19	BlackRock Advisors (UK) Limited	on mkt sell	44.71	GBP	ORD	-1,064	-1,064
14-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	44.71	GBP	ORD	-7,029	-7,029
14-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	44.19	GBP	ORD	64,445	64,445
14-May-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,124	3,124
14-May-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,001	1,001
14-May-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,671	-1,671
14-May-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-3,342	-3,342
14-May-19	BlackRock Advisors (UK) Limited	on mkt sell	45.05	GBP	ORD	-1,632	-1,632
14-May-19	BlackRock Advisors (UK) Limited	on mkt buy	45.05	GBP	ORD	1,724	1,724
14-May-19	BlackRock Advisors (UK) Limited	on mkt sell	45.05	GBP	ORD	-13,550	-13,550
14-May-19	BlackRock Fund Advisors	on mkt buy	45.05	GBP	ORD	6,906	6,906
14-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	45.05	GBP	ORD	-18,866	-18,866
14-May-19	BlackRock Advisors (UK) Limited	on mkt sell	45.05	GBP	ORD	-1,632	-1,632
14-May-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,037	5,037
14-May-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-325	-325
14-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	138,336	138,336
14-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-424	-424
14-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-21,700	-21,700
14-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-244,800	-244,800
14-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,248	-2,248
14-May-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	1	1
14-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,518	1,518

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14-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	21,340	21,340
14-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	946	946
14-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	3,434	3,434
14-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	18,100	18,100
14-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-21,650	-21,650
14-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-946	-946
14-May-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	20,753	20,753
14-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	1,555	1,555
15-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.99	AUD	ORD	1,721	1,721
15-May-19	BlackRock Investment Management (Australia) Limited	on mkt sell	97.82	AUD	ORD	-1,988	-1,988
15-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	98.11	AUD	ORD	875	875
15-May-19	BlackRock Advisors (UK) Limited	on mkt sell	97.11	AUD	ORD	-2,584	-2,584
15-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	98.31	AUD	ORD	10,112	10,112
15-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	98.31	AUD	ORD	-2,478	-2,478
15-May-19	BlackRock Fund Advisors	on mkt buy	98.31	AUD	ORD	7,976	7,976
15-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	98.31	AUD	ORD	-426	-426
15-May-19	BlackRock Japan Co., Ltd.	on mkt sell	44.86	GBP	ORD	-1,401	-1,401
15-May-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,200	13,200
15-May-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,230	4,230
15-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	45.20	GBP	ORD	-4,075	-4,075
15-May-19	BlackRock Asset Management Canada Limited	on mkt buy	45.20	GBP	ORD	98	98
15-May-19	BlackRock Fund Advisors	on mkt buy	45.20	GBP	ORD	4,848	4,848
15-May-19	BlackRock Asset Management Deutschland AG	on mkt buy	45.20	GBP	ORD	357	357
15-May-19	BlackRock Advisors (UK) Limited	on mkt sell	45.20	GBP	ORD	-297	-297
15-May-19	BlackRock Advisors (UK) Limited	on mkt sell	45.20	GBP	ORD	-240	-240
15-May-19	BlackRock Advisors (UK) Limited	on mkt sell	45.20	GBP	ORD	-67	-67
15-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	45.20	GBP	ORD	-823	-823
15-May-19	BlackRock Advisors (UK) Limited	on mkt buy	45.20	GBP	ORD	1,725	1,725
15-May-19	BlackRock Advisors (UK) Limited	on mkt sell	45.20	GBP	ORD	-940	-940
15-May-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,760	-5,760
15-May-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	620	620
15-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-138,915	-138,915
15-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-33,455	-33,455
15-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	111,663	111,663
15-May-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-9	-9
15-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	58	58
15-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	5,550	5,550
15-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-21,992	-21,992
15-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,545	6,545
15-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-684	-684
15-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	8,162	8,162
15-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	72,380	72,380
15-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	14,971	14,971
15-May-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-16,519	-16,519
15-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	14,121	14,121
16-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	98.81	AUD	ORD	23	23
16-May-19	BlackRock Investment Management (Australia) Limited	on mkt buy	98.81	AUD	ORD	623	623

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16-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	98.81	AUD	ORD	821	821
16-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	98.81	AUD	ORD	1,330	1,330
16-May-19	BlackRock Advisors (UK) Limited	on mkt buy	98.82	AUD	ORD	437	437
16-May-19	BlackRock Advisors (UK) Limited	on mkt buy	98.81	AUD	ORD	327	327
16-May-19	BlackRock Advisors (UK) Limited	on mkt buy	99.28	AUD	ORD	1,596	1,596
16-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	99.28	AUD	ORD	2,504	2,504
16-May-19	BlackRock Asset Management Canada Limited	on mkt buy	99.28	AUD	ORD	62	62
16-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	99.28	AUD	ORD	239	239
16-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	46.11	GBP	ORD	-4,788	-4,788
16-May-19	BlackRock Advisors (UK) Limited	on mkt sell	46.11	GBP	ORD	-5,916	-5,916
16-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	46.11	GBP	ORD	-3,152	-3,152
16-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	45.92	GBP	ORD	-1,720	-1,720
16-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.09	GBP	ORD	1,835	1,835
16-May-19	BlackRock Investment Management, LLC	on mkt sell	46.09	GBP	ORD	-23,731	-23,731
16-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	46.09	GBP	ORD	-6,000	-6,000
16-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	46.09	GBP	ORD	2,248	2,248
16-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	46.09	GBP	ORD	341	341
16-May-19	BlackRock Asset Management Canada Limited	on mkt buy	46.09	GBP	ORD	112	112
16-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.09	GBP	ORD	1,691	1,691
16-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	46.09	GBP	ORD	-449	-449
16-May-19	BlackRock Asset Management Canada Limited	on mkt sell	46.09	GBP	ORD	-888	-888
16-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	46.09	GBP	ORD	2,875	2,875
16-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	46.09	GBP	ORD	-2,875	-2,875
16-May-19	BlackRock Advisors (UK) Limited	on mkt buy	46.09	GBP	ORD	1,440	1,440
16-May-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-22,932	-22,932
16-May-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,680	-7,680
16-May-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-282	-282
16-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	341	341
16-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,379,683	-1,379,683
16-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
16-May-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-17	-17
16-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-582	-582
16-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-43,850	-43,850
16-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	2,043	2,043
16-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-13,186	-13,186
16-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2,750	-2,750
16-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-25,234	-25,234
16-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-2,932	-2,932
16-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-48,648	-48,648
16-May-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-4,001	-4,001
16-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	30,134	30,134
16-May-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-223,302	-223,302
17-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.37	AUD	ORD	338	338
17-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	101.57	AUD	ORD	1,305	1,305
17-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	101.35	AUD	ORD	-7,514	-7,514

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17-May-19	BlackRock Asset Management Canada Limited	on mkt sell	101.35	AUD	ORD	-169	-169
17-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.67	GBP	ORD	2,709	2,709
17-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.67	GBP	ORD	1,868	1,868
17-May-19	BlackRock Japan Co., Ltd.	on mkt sell	46.53	GBP	ORD	-1,401	-1,401
17-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.55	GBP	ORD	24,796	24,796
17-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.55	GBP	ORD	17,101	17,101
17-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.60	GBP	ORD	40,000	40,000
17-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.60	GBP	ORD	150,000	150,000
17-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.60	GBP	ORD	2,592	2,592
17-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.60	GBP	ORD	1,787	1,787
17-May-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,156	1,156
17-May-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-36,309	-36,309
17-May-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,160	-12,160
17-May-19	BLACKROCK ADVISORS LLC	on mkt buy	60.14	USD	ADR 1:1	109,082	109,082
17-May-19	BLACKROCK ADVISORS LLC	on mkt buy	60.05	USD	ADR 1:1	50,000	50,000
17-May-19	BlackRock Advisors (UK) Limited	on mkt buy	46.81	GBP	ORD	1,156	1,156
17-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	46.73	GBP	ORD	2,954	2,954
17-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	46.73	GBP	ORD	-8,806	-8,806
17-May-19	BlackRock Asset Management Canada Limited	on mkt buy	46.73	GBP	ORD	104	104
17-May-19	BlackRock Japan Co., Ltd.	on mkt buy	46.73	GBP	ORD	645	645
17-May-19	BlackRock Advisors (UK) Limited	on mkt buy	46.73	GBP	ORD	1,022	1,022
17-May-19	BlackRock Advisors (UK) Limited	on mkt buy	46.73	GBP	ORD	1,260	1,260
17-May-19	BLACKROCK ADVISORS LLC	on mkt buy	59.77	USD	ADR 1:1	39,000	39,000
17-May-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,030	9,030
17-May-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	430	430
17-May-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	909	909
17-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,282,430	1,282,430
17-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	383,081	383,081
17-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,871	18,871
17-May-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	11	11
17-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,923	1,923
17-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-15,200	-15,200
17-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-4,047	-4,047
17-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	2,142	2,142
17-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	24,013	24,013
17-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	39,537	39,537
17-May-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-4,037	-4,037
17-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-33,110	-33,110
20-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	102.32	AUD	ORD	30	30
20-May-19	BlackRock Fund Advisors	on mkt buy	102.48	AUD	ORD	570	570
20-May-19	BlackRock Advisors (UK) Limited	on mkt buy	102.40	AUD	ORD	534	534
20-May-19	BlackRock Advisors (UK) Limited	on mkt buy	102.40	AUD	ORD	165	165
20-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	102.40	AUD	ORD	-3,096	-3,096
20-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	102.40	AUD	ORD	15,697	15,697
20-May-19	BlackRock Investment Management (Australia) Limited	on mkt buy	102.40	AUD	ORD	170	170
20-May-19	BlackRock Investment Management, LLC	on mkt buy	47.00	GBP	ORD	261	261
20-May-19	BlackRock Advisors (UK) Limited	on mkt buy	46.77	GBP	ORD	4,889	4,889
20-May-19	BlackRock Advisors (UK) Limited	on mkt buy	46.77	GBP	ORD	289	289
20-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	46.77	GBP	ORD	-5,375	-5,375
20-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	46.77	GBP	ORD	115	115

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20-May-19	BlackRock Investment Management (Australia) Limited	on mkt sell	46.77	GBP	ORD	-1,302	-1,302
20-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	46.77	GBP	ORD	-808	-808
20-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	46.77	GBP	ORD	1,224	1,224
20-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.77	GBP	ORD	1,464	1,464
20-May-19	BlackRock Fund Advisors	on mkt buy	46.77	GBP	ORD	2,285	2,285
20-May-19	BlackRock Investment Management (Australia) Limited	on mkt buy	46.77	GBP	ORD	148	148
20-May-19	BlackRock Advisors (UK) Limited	on mkt buy	46.77	GBP	ORD	1,612	1,612
20-May-19	BlackRock Advisors (UK) Limited	on mkt buy	46.77	GBP	ORD	486	486
20-May-19	BlackRock Advisors (UK) Limited	on mkt buy	46.77	GBP	ORD	1,445	1,445
20-May-19	BlackRock Advisors (UK) Limited	on mkt buy	46.77	GBP	ORD	7,986	7,986
20-May-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	183,686	183,686
20-May-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	50,349	50,349
20-May-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-250	-250
20-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,283,128	-1,283,128
20-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,064,318	1,064,318
20-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-36,071	-36,071
20-May-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-192	-192
20-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	8,315	8,315
20-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,300	-2,300
20-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-15,083	-15,083
20-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2,142	-2,142
20-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-13,519	-13,519
20-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	279,626	279,626
20-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	16,200	16,200
20-May-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,646	-1,646
20-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	34,126	34,126
21-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.05	AUD	ORD	199	199
21-May-19	BlackRock Investment Management (Australia) Limited	on mkt sell	100.94	AUD	ORD	-8,386	-8,386
21-May-19	BlackRock Advisors (UK) Limited	on mkt buy	101.27	AUD	ORD	799	799
21-May-19	BlackRock Advisors (UK) Limited	on mkt sell	101.27	AUD	ORD	-647	-647
21-May-19	BLACKROCK ADVISORS LLC	on mkt buy	46.42	GBP	ORD	13,040	13,040
21-May-19	BlackRock Investment Management, LLC	on mkt buy	46.42	GBP	ORD	31,869	31,869
21-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.42	GBP	ORD	5,522	5,522
21-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	46.41	GBP	ORD	-2,240	-2,240
21-May-19	BlackRock Advisors (UK) Limited	on mkt sell	46.42	GBP	ORD	-1,883	-1,883
21-May-19	BlackRock Asset Management Deutschland AG	on mkt buy	46.37	GBP	ORD	22,526	22,526
21-May-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,156	1,156
21-May-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,911	-1,911
21-May-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-640	-640
21-May-19	BLACKROCK ADVISORS LLC	on mkt buy	59.65	USD	ADR 1:1	64,233	64,233
21-May-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,671	-1,671
21-May-19	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-510	-510
21-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.34	GBP	ORD	8,184	8,184
21-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.34	GBP	ORD	5,486	5,486
21-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.37	GBP	ORD	22,145	22,145
21-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	46.37	GBP	ORD	-6,373	-6,373
21-May-19	BlackRock Advisors (UK) Limited	on mkt sell	46.37	GBP	ORD	-344	-344
21-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	46.37	GBP	ORD	2,886	2,886
21-May-19	BlackRock Fund Advisors	on mkt buy	46.37	GBP	ORD	10,659	10,659
21-May-19	BlackRock Advisors (UK) Limited	on mkt buy	46.37	GBP	ORD	578	578

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21-May-19	BLACKROCK ADVISORS LLC	on mkt buy	59.66	USD	ADR 1:1	10,000	10,000
21-May-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,608	2,608
21-May-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	190	190
21-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	284,406	284,406
21-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,096	1,096
21-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	5,170	5,170
21-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-88,517	-88,517
21-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,569	-9,569
21-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-305	-305
21-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	555	555
21-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	96,140	96,140
21-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,860	2,860
21-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	9,619	9,619
21-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	80,738	80,738
21-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	394,274	394,274
21-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-11,528	-11,528
21-May-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	4,417	4,417
21-May-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	387	387
21-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-100,479	-100,479
21-May-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,084	1,084
22-May-19	BlackRock Investment Management, LLC	on mkt sell	101.12	AUD	ORD	-457	-457
22-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	101.48	AUD	ORD	-117	-117
22-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	101.48	AUD	ORD	-401	-401
22-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	101.48	AUD	ORD	-394	-394
22-May-19	BlackRock Advisors (UK) Limited	on mkt buy	101.70	AUD	ORD	268	268
22-May-19	BlackRock Advisors (UK) Limited	on mkt buy	101.70	AUD	ORD	2,397	2,397
22-May-19	BlackRock Asset Management Canada Limited	on mkt buy	101.70	AUD	ORD	61	61
22-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	101.70	AUD	ORD	-712	-712
22-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	101.70	AUD	ORD	25,660	25,660
22-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	101.70	AUD	ORD	-25,660	-25,660
22-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	46.82	GBP	ORD	-3,110	-3,110
22-May-19	BlackRock Asset Management Deutschland AG	on mkt buy	46.75	GBP	ORD	11,264	11,264
22-May-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,671	-1,671
22-May-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,671	-1,671
22-May-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,200	13,200
22-May-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,230	4,230
22-May-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	26,400	26,400
22-May-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,460	8,460
22-May-19	BlackRock Advisors (UK) Limited	on mkt sell	46.75	GBP	ORD	-25,741	-25,741
22-May-19	BlackRock Advisors (UK) Limited	on mkt buy	46.75	GBP	ORD	6,920	6,920
22-May-19	BlackRock Advisors (UK) Limited	on mkt buy	46.75	GBP	ORD	630	630
22-May-19	BlackRock Advisors (UK) Limited	on mkt buy	46.75	GBP	ORD	811	811
22-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.75	GBP	ORD	12,312	12,312
22-May-19	BlackRock Fund Advisors	on mkt buy	46.75	GBP	ORD	999	999
22-May-19	BlackRock Asset Management Canada Limited	on mkt buy	46.75	GBP	ORD	110	110
22-May-19	BlackRock Advisors (UK) Limited	on mkt buy	46.75	GBP	ORD	1,260	1,260
22-May-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-7,959	-7,959
22-May-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-2,488	-2,488
22-May-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	32,825	32,825

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22-May-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	10,540	10,540
22-May-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,842	-4,842
22-May-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	7,307	7,307
22-May-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	2,347	2,347
22-May-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	367	367
22-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	514,497	514,497
22-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,096	-1,096
22-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-4,731	-4,731
22-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	925,231	925,231
22-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,154	-32,154
22-May-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-9	-9
22-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-8,429	-8,429
22-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-555	-555
22-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	9,300	9,300
22-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-99,510	-99,510
22-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,860	-2,860
22-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1,794	-1,794
22-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-8,041	-8,041
22-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-546,871	-546,871
22-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-4,672	-4,672
22-May-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-5,159	-5,159
22-May-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-387	-387
22-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	1,088	1,088
22-May-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-913	-913
23-May-19	BlackRock Investment Management (Australia) Limited	on mkt sell	101.04	AUD	ORD	-2,351	-2,351
23-May-19	BlackRock Asset Management Canada Limited	on mkt sell	101.02	AUD	ORD	-254	-254
23-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	101.02	AUD	ORD	-7,861	-7,861
23-May-19	BlackRock Advisors (UK) Limited	on mkt sell	101.02	AUD	ORD	-264	-264
23-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	100.98	AUD	ORD	2,473	2,473
23-May-19	BlackRock Investment Management (Australia) Limited	on mkt sell	100.98	AUD	ORD	-1,576	-1,576
23-May-19	BlackRock Fund Advisors	on mkt buy	100.98	AUD	ORD	2,160	2,160
23-May-19	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	1,530	1,530
23-May-19	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-7,650	-7,650
23-May-19	BlackRock Asset Management Deutschland AG	on mkt buy	45.90	GBP	ORD	3,370	3,370
23-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	45.90	GBP	ORD	-7,728	-7,728
23-May-19	BlackRock Advisors (UK) Limited	on mkt buy	45.90	GBP	ORD	953	953
23-May-19	BlackRock Advisors (UK) Limited	on mkt buy	45.90	GBP	ORD	580	580
23-May-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	39,783	39,783
23-May-19	BlackRock Fund Advisors	on mkt buy	45.90	GBP	ORD	270	270
23-May-19	BlackRock Fund Advisors	on mkt buy	45.90	GBP	ORD	6,600	6,600
23-May-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-326	-326
23-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-762,034	-762,034
23-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	35,080	35,080
23-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	19,721	19,721
23-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	157,648	157,648
23-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	57,576	57,576
23-May-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	285	285
23-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-3,694	-3,694
23-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-529	-529
23-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	7,130	7,130

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23-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	26,098	26,098
23-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	8,860	8,860
23-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	10,373	10,373
23-May-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-4,510	-4,510
23-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	13,562	13,562
23-May-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	6,459	6,459
24-May-19	BlackRock Advisors (UK) Limited	on mkt sell	101.25	AUD	ORD	-536	-536
24-May-19	BlackRock Investment Management (Australia) Limited	on mkt buy	101.25	AUD	ORD	2,565	2,565
24-May-19	BlackRock Japan Co., Ltd.	on mkt sell	101.25	AUD	ORD	-270	-270
24-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.59	GBP	ORD	9,842	9,842
24-May-19	BlackRock Asset Management Deutschland AG	on mkt sell	46.42	GBP	ORD	-2,024	-2,024
24-May-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,671	-1,671
24-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	46.42	GBP	ORD	2,916	2,916
24-May-19	BlackRock Advisors (UK) Limited	on mkt sell	46.42	GBP	ORD	-1,614	-1,614
24-May-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-736	-736
24-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	962,746	962,746
24-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-29,981	-29,981
24-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1,277	-1,277
24-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	346,491	346,491
24-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,567	-10,567
24-May-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	6	6
24-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-655	-655
24-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	53,000	53,000
24-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-6,141	-6,141
24-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-35	-35
24-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	10,292	10,292
24-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	43,697	43,697
24-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-10,373	-10,373
24-May-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,899	1,899
24-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	52,970	52,970
24-May-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,916	1,916
27-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	103.00	AUD	ORD	1,012	1,012
27-May-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-84	-84
27-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-711	-711
27-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	107,303	107,303
27-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	392	392
27-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-219,896	-219,896
27-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	76,559	76,559
27-May-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	4	4
27-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	421	421
27-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-53,000	-53,000
27-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-4,458	-4,458
27-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	648	648
27-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	288	288
27-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	33,775	33,775
27-May-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	3,504	3,504
27-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	51,086	51,086

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27-May-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	585	585
28-May-19	BlackRock Investment Management (Australia) Limited	on mkt buy	105.41	AUD	ORD	489	489
28-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	105.31	AUD	ORD	-106	-106
28-May-19	BlackRock Asset Management Canada Limited	on mkt buy	105.31	AUD	ORD	1,374	1,374
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	105.31	AUD	ORD	2,170	2,170
28-May-19	BlackRock Asset Management Canada Limited	on mkt buy	105.31	AUD	ORD	37	37
28-May-19	BlackRock International Limited	on mkt buy	105.31	AUD	ORD	1,435	1,435
28-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	105.31	AUD	ORD	16	16
28-May-19	BlackRock Fund Advisors	on mkt buy	105.31	AUD	ORD	272	272
28-May-19	BlackRock Fund Advisors	on mkt buy	105.31	AUD	ORD	161	161
28-May-19	BlackRock Fund Advisors	on mkt buy	105.31	AUD	ORD	405	405
28-May-19	BlackRock Fund Advisors	on mkt buy	105.31	AUD	ORD	7,825	7,825
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	105.31	AUD	ORD	3,580	3,580
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	105.31	AUD	ORD	400	400
28-May-19	BlackRock Asset Management Canada Limited	on mkt buy	105.31	AUD	ORD	631	631
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	105.31	AUD	ORD	15	15
28-May-19	BlackRock Asset Management Canada Limited	on mkt buy	105.31	AUD	ORD	63	63
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	105.31	AUD	ORD	3,127	3,127
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	105.31	AUD	ORD	-168	-168
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	105.31	AUD	ORD	-1,115	-1,115
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	105.31	AUD	ORD	-3,385	-3,385
28-May-19	BlackRock Investment Management (Australia) Limited	on mkt sell	105.31	AUD	ORD	-18	-18
28-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	105.31	AUD	ORD	-9	-9
28-May-19	BlackRock Japan Co., Ltd.	on mkt sell	105.31	AUD	ORD	-32	-32
28-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	105.31	AUD	ORD	-688	-688
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	105.31	AUD	ORD	-565	-565
28-May-19	BLACKROCK ADVISORS LLC	on mkt sell	105.31	AUD	ORD	-3	-3
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	105.31	AUD	ORD	-2,453	-2,453
28-May-19	BlackRock Asset Management Canada Limited	on mkt buy	105.31	AUD	ORD	4,126	4,126
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	105.31	AUD	ORD	6,506	6,506
28-May-19	BlackRock Asset Management Canada Limited	on mkt buy	105.31	AUD	ORD	112	112
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	105.31	AUD	ORD	-7,371	-7,371
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	105.31	AUD	ORD	-97	-97
28-May-19	BlackRock International Limited	on mkt buy	105.31	AUD	ORD	4,300	4,300
28-May-19	BlackRock Investment Management, LLC	on mkt sell	105.31	AUD	ORD	-518	-518
28-May-19	BlackRock Investment Management, LLC	on mkt sell	105.31	AUD	ORD	-605	-605
28-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	105.31	AUD	ORD	52	52
28-May-19	BlackRock Investment Management, LLC	on mkt sell	105.31	AUD	ORD	-25	-25
28-May-19	BlackRock Fund Advisors	on mkt sell	105.31	AUD	ORD	-396	-396
28-May-19	BlackRock Fund Advisors	on mkt sell	105.31	AUD	ORD	-5,757	-5,757
28-May-19	BlackRock Fund Advisors	on mkt sell	105.31	AUD	ORD	-1,990	-1,990
28-May-19	BlackRock Fund Advisors	on mkt sell	105.31	AUD	ORD	-930	-930
28-May-19	BlackRock Fund Advisors	on mkt sell	105.31	AUD	ORD	-6,555	-6,555
28-May-19	BlackRock Fund Advisors	on mkt buy	105.31	AUD	ORD	820	820
28-May-19	BlackRock Fund Advisors	on mkt sell	105.31	AUD	ORD	-1,253	-1,253
28-May-19	BlackRock Asset Management Canada Limited	on mkt sell	105.31	AUD	ORD	-121	-121

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28-May-19	BlackRock Asset Management Canada Limited	on mkt sell	105.31	AUD	ORD	-209	-209
28-May-19	BlackRock Advisors (UK) Limited	on mkt sell	105.31	AUD	ORD	-79	-79
28-May-19	BlackRock Advisors (UK) Limited	on mkt sell	105.31	AUD	ORD	-8	-8
28-May-19	BlackRock Advisors (UK) Limited	on mkt sell	105.31	AUD	ORD	-71	-71
28-May-19	BlackRock Advisors (UK) Limited	on mkt sell	105.31	AUD	ORD	-3	-3
28-May-19	BlackRock Fund Advisors	on mkt buy	105.31	AUD	ORD	486	486
28-May-19	BlackRock Fund Advisors	on mkt buy	105.31	AUD	ORD	1,215	1,215
28-May-19	BlackRock Fund Advisors	on mkt sell	105.31	AUD	ORD	-138	-138
28-May-19	BlackRock Fund Advisors	on mkt buy	105.31	AUD	ORD	23,455	23,455
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	105.31	AUD	ORD	-1,031	-1,031
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	105.31	AUD	ORD	-1,905	-1,905
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	105.31	AUD	ORD	-1,207	-1,207
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	105.31	AUD	ORD	10,732	10,732
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	105.31	AUD	ORD	1,200	1,200
28-May-19	BlackRock Asset Management Canada Limited	on mkt sell	105.31	AUD	ORD	-772	-772
28-May-19	BlackRock Asset Management Canada Limited	on mkt buy	105.31	AUD	ORD	1,896	1,896
28-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	105.31	AUD	ORD	-810	-810
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	105.31	AUD	ORD	52	52
28-May-19	BlackRock Asset Management Canada Limited	on mkt buy	105.31	AUD	ORD	193	193
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	105.31	AUD	ORD	-175	-175
28-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	105.31	AUD	ORD	-693	-693
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	105.31	AUD	ORD	9,374	9,374
28-May-19	BlackRock Investment Management (Australia) Limited	on mkt sell	105.31	AUD	ORD	-25	-25
28-May-19	BlackRock Fund Advisors	on mkt sell	105.31	AUD	ORD	-887	-887
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	105.31	AUD	ORD	-1,629	-1,629
28-May-19	BlackRock Investment Management (Australia) Limited	on mkt sell	105.31	AUD	ORD	-535	-535
28-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	105.31	AUD	ORD	858	858
28-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	105.31	AUD	ORD	11,451	11,451
28-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	105.31	AUD	ORD	-269	-269
28-May-19	BLACKROCK ADVISORS LLC	on mkt sell	105.31	AUD	ORD	-75	-75
28-May-19	BlackRock Investment Management, LLC	on mkt sell	105.31	AUD	ORD	-755	-755
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	105.31	AUD	ORD	2,327	2,327
28-May-19	BlackRock Advisors (UK) Limited	on mkt buy	105.31	AUD	ORD	4,970	4,970
28-May-19	BlackRock Advisors (UK) Limited	on mkt buy	105.31	AUD	ORD	73	73
28-May-19	BlackRock Advisors (UK) Limited	on mkt buy	105.31	AUD	ORD	1,742	1,742
28-May-19	BlackRock Advisors (UK) Limited	on mkt sell	105.31	AUD	ORD	-2,328	-2,328
28-May-19	BlackRock Advisors (UK) Limited	on mkt buy	105.31	AUD	ORD	450	450
28-May-19	BlackRock Advisors (UK) Limited	on mkt sell	105.31	AUD	ORD	-250	-250
28-May-19	BlackRock Advisors (UK) Limited	on mkt buy	105.31	AUD	ORD	19,753	19,753
28-May-19	BlackRock Advisors (UK) Limited	on mkt sell	105.31	AUD	ORD	-77	-77
28-May-19	BlackRock Fund Advisors	on mkt sell	105.31	AUD	ORD	-4,106	-4,106
28-May-19	BlackRock Investment Management (Australia) Limited	on mkt buy	105.31	AUD	ORD	187	187
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	105.31	AUD	ORD	10,632	10,632
28-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	105.31	AUD	ORD	365	365
28-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	105.31	AUD	ORD	-24,080	-24,080
28-May-19	BlackRock International Limited	on mkt buy	105.31	AUD	ORD	793	793
28-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	105.31	AUD	ORD	-20,596	-20,596
28-May-19	BlackRock Investment Management (Australia) Limited	on mkt sell	105.31	AUD	ORD	-736	-736
28-May-19	BlackRock Fund Advisors	on mkt buy	47.80	GBP	ORD	650	650
28-May-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,514	2,514

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28-May-19	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	510	510
28-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	47.76	GBP	ORD	75,427	75,427
28-May-19	BlackRock Investment Management, LLC	on mkt sell	47.76	GBP	ORD	-2,085	-2,085
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	47.76	GBP	ORD	-92	-92
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	47.76	GBP	ORD	-751	-751
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	47.76	GBP	ORD	-4,506	-4,506
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	47.76	GBP	ORD	-15,092	-15,092
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	47.76	GBP	ORD	-24,354	-24,354
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	47.76	GBP	ORD	-323	-323
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	47.76	GBP	ORD	-3,005	-3,005
28-May-19	BlackRock Investment Management, LLC	on mkt sell	47.76	GBP	ORD	-1,599	-1,599
28-May-19	BlackRock Investment Management, LLC	on mkt sell	47.76	GBP	ORD	-2,156	-2,156
28-May-19	BlackRock Investment Management, LLC	on mkt sell	47.76	GBP	ORD	-2,548	-2,548
28-May-19	BlackRock Investment Management, LLC	on mkt sell	47.76	GBP	ORD	-1,621	-1,621
28-May-19	BlackRock Investment Management, LLC	on mkt sell	47.76	GBP	ORD	-8,160	-8,160
28-May-19	BlackRock Fund Advisors	on mkt sell	47.76	GBP	ORD	-46,625	-46,625
28-May-19	BlackRock Fund Advisors	on mkt sell	47.76	GBP	ORD	-10,721	-10,721
28-May-19	BlackRock Fund Advisors	on mkt sell	47.76	GBP	ORD	-38,816	-38,816
28-May-19	BlackRock Fund Advisors	on mkt sell	47.76	GBP	ORD	-14,537	-14,537
28-May-19	BlackRock Fund Advisors	on mkt sell	47.76	GBP	ORD	-5,578	-5,578
28-May-19	BlackRock Advisors (UK) Limited	on mkt sell	47.76	GBP	ORD	-940	-940
28-May-19	BlackRock Asset Management Canada Limited	on mkt sell	47.76	GBP	ORD	-473	-473
28-May-19	BlackRock Asset Management Canada Limited	on mkt sell	47.76	GBP	ORD	-449	-449
28-May-19	BlackRock Advisors (UK) Limited	on mkt buy	47.76	GBP	ORD	55,056	55,056
28-May-19	BlackRock Advisors (UK) Limited	on mkt buy	47.76	GBP	ORD	105,377	105,377
28-May-19	BlackRock Fund Advisors	on mkt sell	47.76	GBP	ORD	-3,474	-3,474
28-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.76	GBP	ORD	-5,481	-5,481
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	47.76	GBP	ORD	-3,100	-3,100
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	47.76	GBP	ORD	-20,819	-20,819
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	47.76	GBP	ORD	-6,001	-6,001
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	47.76	GBP	ORD	-2,271	-2,271
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	47.76	GBP	ORD	-6,767	-6,767
28-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	47.76	GBP	ORD	-418	-418
28-May-19	BlackRock Investment Management, LLC	on mkt sell	47.76	GBP	ORD	-870	-870
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	47.76	GBP	ORD	-246	-246
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	47.76	GBP	ORD	-2,145	-2,145
28-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	47.76	GBP	ORD	-1,504	-1,504
28-May-19	BlackRock Fund Advisors	on mkt sell	47.76	GBP	ORD	-16,537	-16,537
28-May-19	BlackRock Asset Management Canada Limited	on mkt sell	47.76	GBP	ORD	-761	-761
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	47.76	GBP	ORD	234	234
28-May-19	BlackRock Advisors (UK) Limited	on mkt buy	47.76	GBP	ORD	4	4
28-May-19	BlackRock Advisors (UK) Limited	on mkt buy	47.76	GBP	ORD	2,547	2,547
28-May-19	BlackRock Advisors (UK) Limited	on mkt buy	47.76	GBP	ORD	4	4
28-May-19	BlackRock Advisors (UK) Limited	on mkt buy	47.76	GBP	ORD	2,343	2,343
28-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	47.76	GBP	ORD	7	7
28-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	47.76	GBP	ORD	3,932	3,932

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28-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	47.76	GBP	ORD	427	427
28-May-19	BlackRock Asset Management Canada Limited	on mkt buy	47.76	GBP	ORD	3	3
28-May-19	BlackRock Asset Management Canada Limited	on mkt buy	47.76	GBP	ORD	1,716	1,716
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	47.76	GBP	ORD	8	8
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	47.76	GBP	ORD	4,420	4,420
28-May-19	BlackRock Asset Management Canada Limited	on mkt buy	47.76	GBP	ORD	11	11
28-May-19	BlackRock Asset Management Canada Limited	on mkt buy	47.76	GBP	ORD	5,506	5,506
28-May-19	BlackRock Advisors (UK) Limited	on mkt buy	47.76	GBP	ORD	2	2
28-May-19	BlackRock Advisors (UK) Limited	on mkt buy	47.76	GBP	ORD	1,562	1,562
28-May-19	BlackRock Advisors (UK) Limited	on mkt buy	47.76	GBP	ORD	4	4
28-May-19	BlackRock Advisors (UK) Limited	on mkt buy	47.76	GBP	ORD	2,593	2,593
28-May-19	BlackRock Advisors (UK) Limited	on mkt buy	47.76	GBP	ORD	2	2
28-May-19	BlackRock Advisors (UK) Limited	on mkt buy	47.76	GBP	ORD	60	60
28-May-19	BlackRock Advisors (UK) Limited	on mkt buy	47.76	GBP	ORD	31,396	31,396
28-May-19	BlackRock Fund Advisors	on mkt buy	47.76	GBP	ORD	11	11
28-May-19	BlackRock Fund Advisors	on mkt buy	47.76	GBP	ORD	5,294	5,294
28-May-19	BlackRock Fund Advisors	on mkt buy	47.76	GBP	ORD	7	7
28-May-19	BlackRock Fund Advisors	on mkt buy	47.76	GBP	ORD	3,912	3,912
28-May-19	BlackRock Fund Advisors	on mkt buy	47.76	GBP	ORD	4	4
28-May-19	BlackRock Fund Advisors	on mkt buy	47.76	GBP	ORD	194	194
28-May-19	BlackRock Fund Advisors	on mkt buy	47.76	GBP	ORD	100,234	100,234
28-May-19	BlackRock Fund Advisors	on mkt buy	47.76	GBP	ORD	11	11
28-May-19	BlackRock Fund Advisors	on mkt buy	47.76	GBP	ORD	5,700	5,700
28-May-19	BlackRock Japan Co., Ltd.	on mkt buy	47.76	GBP	ORD	1	1
28-May-19	BlackRock Japan Co., Ltd.	on mkt buy	47.76	GBP	ORD	644	644
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	47.76	GBP	ORD	1	1
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	47.76	GBP	ORD	583	583
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	47.76	GBP	ORD	14	14
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	47.76	GBP	ORD	7,171	7,171
28-May-19	BlackRock Asset Management Canada Limited	on mkt buy	47.76	GBP	ORD	21	21
28-May-19	BlackRock Asset Management Canada Limited	on mkt buy	47.76	GBP	ORD	1	1
28-May-19	BlackRock Asset Management Canada Limited	on mkt buy	47.76	GBP	ORD	11,102	11,102
28-May-19	BlackRock Asset Management Canada Limited	on mkt buy	47.76	GBP	ORD	255	255
28-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	47.76	GBP	ORD	102	102
28-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	47.76	GBP	ORD	482	482
28-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	47.76	GBP	ORD	1	1
28-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	47.76	GBP	ORD	911	911
28-May-19	BlackRock Asset Management Canada Limited	on mkt buy	47.76	GBP	ORD	1	1
28-May-19	BlackRock Asset Management Canada Limited	on mkt buy	47.76	GBP	ORD	981	981
28-May-19	BlackRock Investment Management (Australia) Limited	on mkt buy	47.76	GBP	ORD	15	15
28-May-19	BlackRock Investment Management (Australia) Limited	on mkt buy	47.76	GBP	ORD	7,895	7,895
28-May-19	BlackRock Japan Co., Ltd.	on mkt sell	47.76	GBP	ORD	-267	-267
28-May-19	BlackRock Japan Co., Ltd.	on mkt sell	47.76	GBP	ORD	-3,923	-3,923
28-May-19	BlackRock Japan Co., Ltd.	on mkt sell	47.76	GBP	ORD	-770	-770
28-May-19	BlackRock Japan Co., Ltd.	on mkt sell	47.76	GBP	ORD	-58	-58
28-May-19	BlackRock Asset Management Deutschland AG	on mkt buy	47.76	GBP	ORD	11,458	11,458
28-May-19	BlackRock Japan Co., Ltd.	on mkt sell	47.76	GBP	ORD	-645	-645
28-May-19	BlackRock Advisors (UK) Limited	on mkt buy	47.76	GBP	ORD	17,825	17,825
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	47.76	GBP	ORD	701	701
28-May-19	BlackRock Advisors (UK) Limited	on mkt buy	47.76	GBP	ORD	7,652	7,652
28-May-19	BlackRock Advisors (UK) Limited	on mkt buy	47.76	GBP	ORD	7,041	7,041
28-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	47.76	GBP	ORD	11,815	11,815

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28-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	47.76	GBP	ORD	1,278	1,278
28-May-19	BlackRock Asset Management Canada Limited	on mkt buy	47.76	GBP	ORD	5,154	5,154
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	47.76	GBP	ORD	13,284	13,284
28-May-19	BlackRock Asset Management Canada Limited	on mkt buy	47.76	GBP	ORD	16,550	16,550
28-May-19	BlackRock Advisors (UK) Limited	on mkt buy	47.76	GBP	ORD	4,692	4,692
28-May-19	BlackRock Advisors (UK) Limited	on mkt buy	47.76	GBP	ORD	7,789	7,789
28-May-19	BlackRock Advisors (UK) Limited	on mkt buy	47.76	GBP	ORD	94,378	94,378
28-May-19	BlackRock Fund Advisors	on mkt buy	47.76	GBP	ORD	15,913	15,913
28-May-19	BlackRock Fund Advisors	on mkt buy	47.76	GBP	ORD	11,756	11,756
28-May-19	BlackRock Fund Advisors	on mkt buy	47.76	GBP	ORD	301,312	301,312
28-May-19	BlackRock Fund Advisors	on mkt buy	47.76	GBP	ORD	17,137	17,137
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	47.76	GBP	ORD	1,751	1,751
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	47.76	GBP	ORD	21,556	21,556
28-May-19	BlackRock Asset Management Canada Limited	on mkt buy	47.76	GBP	ORD	33,376	33,376
28-May-19	BlackRock Asset Management Canada Limited	on mkt buy	47.76	GBP	ORD	765	765
28-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	47.76	GBP	ORD	306	306
28-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	47.76	GBP	ORD	1,444	1,444
28-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	47.76	GBP	ORD	2,736	2,736
28-May-19	BlackRock Asset Management Canada Limited	on mkt buy	47.76	GBP	ORD	2,943	2,943
28-May-19	BlackRock Investment Management (Australia) Limited	on mkt buy	47.76	GBP	ORD	23,732	23,732
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	47.76	GBP	ORD	-1,967	-1,967
28-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.76	GBP	ORD	-1,649	-1,649
28-May-19	BlackRock Advisors (UK) Limited	on mkt buy	47.76	GBP	ORD	2,689	2,689
28-May-19	BlackRock Advisors (UK) Limited	on mkt buy	47.76	GBP	ORD	2,474	2,474
28-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.76	GBP	ORD	-20,235	-20,235
28-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	47.76	GBP	ORD	4,153	4,153
28-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	47.76	GBP	ORD	19,882	19,882
28-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.76	GBP	ORD	-330	-330
28-May-19	BlackRock Advisors (UK) Limited	on mkt sell	47.76	GBP	ORD	-2,777	-2,777
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	47.76	GBP	ORD	-56	-56
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	47.76	GBP	ORD	-454	-454
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	47.76	GBP	ORD	-2,725	-2,725
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	47.76	GBP	ORD	-9,126	-9,126
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	47.76	GBP	ORD	-14,726	-14,726
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	47.76	GBP	ORD	-196	-196
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	47.76	GBP	ORD	-1,817	-1,817
28-May-19	BlackRock Investment Management, LLC	on mkt sell	47.76	GBP	ORD	-967	-967
28-May-19	BlackRock Investment Management, LLC	on mkt sell	47.76	GBP	ORD	-980	-980
28-May-19	BlackRock Investment Management, LLC	on mkt sell	47.76	GBP	ORD	-1,237	-1,237
28-May-19	BlackRock Investment Management, LLC	on mkt sell	47.76	GBP	ORD	-5,028	-5,028
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	47.76	GBP	ORD	-4,652	-4,652
28-May-19	BlackRock Fund Advisors	on mkt sell	47.76	GBP	ORD	-28,191	-28,191
28-May-19	BlackRock Fund Advisors	on mkt sell	47.76	GBP	ORD	-6,483	-6,483
28-May-19	BlackRock Fund Advisors	on mkt sell	47.76	GBP	ORD	-23,469	-23,469
28-May-19	BlackRock Fund Advisors	on mkt sell	47.76	GBP	ORD	-8,790	-8,790
28-May-19	BlackRock Fund Advisors	on mkt sell	47.76	GBP	ORD	-3,372	-3,372
28-May-19	BlackRock Advisors (UK) Limited	on mkt sell	47.76	GBP	ORD	-730	-730

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28-May-19	BlackRock Advisors (UK) Limited	on mkt sell	47.76	GBP	ORD	-94	-94
28-May-19	BlackRock Advisors (UK) Limited	on mkt sell	47.76	GBP	ORD	-1,856	-1,856
28-May-19	BlackRock Advisors (UK) Limited	on mkt sell	47.76	GBP	ORD	-30,965	-30,965
28-May-19	BlackRock Advisors (UK) Limited	on mkt buy	47.76	GBP	ORD	1,649	1,649
28-May-19	BlackRock Advisors (UK) Limited	on mkt sell	47.76	GBP	ORD	-38,119	-38,119
28-May-19	BlackRock Advisors (UK) Limited	on mkt buy	47.76	GBP	ORD	14,513	14,513
28-May-19	BlackRock Advisors (UK) Limited	on mkt buy	47.76	GBP	ORD	27,777	27,777
28-May-19	BlackRock Advisors (UK) Limited	on mkt sell	47.76	GBP	ORD	-390	-390
28-May-19	BlackRock Advisors (UK) Limited	on mkt buy	47.76	GBP	ORD	2,738	2,738
28-May-19	BlackRock Advisors (UK) Limited	on mkt buy	47.76	GBP	ORD	33,170	33,170
28-May-19	BlackRock Advisors (UK) Limited	on mkt sell	47.76	GBP	ORD	-13,020	-13,020
28-May-19	BlackRock Advisors (UK) Limited	on mkt sell	47.76	GBP	ORD	-240	-240
28-May-19	BlackRock Fund Advisors	on mkt buy	47.76	GBP	ORD	5,593	5,593
28-May-19	BlackRock Fund Advisors	on mkt buy	47.76	GBP	ORD	105,898	105,898
28-May-19	BlackRock Fund Advisors	on mkt sell	47.76	GBP	ORD	-4,309	-4,309
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	47.76	GBP	ORD	-1,272	-1,272
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	47.76	GBP	ORD	-12,588	-12,588
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	47.76	GBP	ORD	-3,628	-3,628
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	47.76	GBP	ORD	-4,091	-4,091
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	47.76	GBP	ORD	7,576	7,576
28-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	47.76	GBP	ORD	107	107
28-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.76	GBP	ORD	-40,623	-40,623
28-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.76	GBP	ORD	-25,056	-25,056
28-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	47.76	GBP	ORD	507	507
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	47.76	GBP	ORD	-149	-149
28-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.76	GBP	ORD	-7,233	-7,233
28-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	47.76	GBP	ORD	-909	-909
28-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	47.76	GBP	ORD	-253	-253
28-May-19	BlackRock Investment Management (Australia) Limited	on mkt buy	47.76	GBP	ORD	8,341	8,341
28-May-19	BlackRock Fund Advisors	on mkt sell	47.76	GBP	ORD	-9,999	-9,999
28-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	47.76	GBP	ORD	132,945	132,945
28-May-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-44,632	-44,632
28-May-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-215	-215
28-May-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	965	965
28-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-209,930	-209,930
28-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-103,115	-103,115
28-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-139	-139
28-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-244,582	-244,582
28-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-124,495	-124,495
28-May-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-54	-54
28-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-637	-637
28-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	57,800	57,800
28-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	8,172	8,172
28-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	272	272
28-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	5,054	5,054
28-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	254,408	254,408
28-May-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	4,320	4,320
28-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-73,243	-73,243
28-May-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	2,495	2,495
29-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	104.61	AUD	ORD	760	760
29-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	104.61	AUD	ORD	30	30

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29-May-19	BlackRock Investment Management (Australia) Limited	on mkt sell	104.62	AUD	ORD	-893	-893
29-May-19	BlackRock Japan Co., Ltd.	on mkt sell	104.61	AUD	ORD	-287	-287
29-May-19	BlackRock Investment Management (Australia) Limited	on mkt sell	104.62	AUD	ORD	-99	-99
29-May-19	BlackRock Asset Management Canada Limited	on mkt buy	104.50	AUD	ORD	125	125
29-May-19	BlackRock Fund Advisors	on mkt buy	104.50	AUD	ORD	325	325
29-May-19	BlackRock Investment Management (Australia) Limited	on mkt sell	104.62	AUD	ORD	-716	-716
29-May-19	BlackRock Investment Management (Australia) Limited	on mkt sell	104.62	AUD	ORD	-1,271	-1,271
29-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	104.50	AUD	ORD	-1,712	-1,712
29-May-19	BlackRock Investment Management (Australia) Limited	on mkt buy	104.53	AUD	ORD	330	330
29-May-19	BlackRock Advisors (UK) Limited	on mkt buy	104.53	AUD	ORD	804	804
29-May-19	BlackRock Advisors (UK) Limited	on mkt sell	104.53	AUD	ORD	-234	-234
29-May-19	BlackRock Advisors (UK) Limited	on mkt sell	104.53	AUD	ORD	-980	-980
29-May-19	BlackRock Asset Management Canada Limited	on mkt sell	104.53	AUD	ORD	-506	-506
29-May-19	BlackRock Advisors (UK) Limited	on mkt buy	104.53	AUD	ORD	1,042	1,042
29-May-19	BlackRock Fund Advisors	on mkt buy	104.53	AUD	ORD	3,333	3,333
29-May-19	BlackRock Fund Advisors	on mkt buy	104.53	AUD	ORD	1,092	1,092
29-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	104.53	AUD	ORD	649	649
29-May-19	BlackRock Investment Management (Australia) Limited	on mkt buy	104.53	AUD	ORD	162	162
29-May-19	BlackRock Fund Advisors	on mkt buy	47.26	GBP	ORD	8,036	8,036
29-May-19	BlackRock Asset Management Canada Limited	on mkt sell	47.26	GBP	ORD	-317	-317
29-May-19	BlackRock Investment Management, LLC	on mkt buy	47.26	GBP	ORD	337	337
29-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	47.26	GBP	ORD	-573	-573
29-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	46.46	GBP	ORD	-12,267	-12,267
29-May-19	BLACKROCK ADVISORS LLC	on mkt buy	46.46	GBP	ORD	9,924	9,924
29-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	46.44	GBP	ORD	-800	-800
29-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	46.44	GBP	ORD	-8,670	-8,670
29-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.43	GBP	ORD	2,974	2,974
29-May-19	BlackRock Asset Management Deutschland AG	on mkt buy	46.45	GBP	ORD	79,716	79,716
29-May-19	BlackRock Advisors (UK) Limited	on mkt buy	46.21	GBP	ORD	2,465	2,465
29-May-19	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-510	-510
29-May-19	BlackRock Advisors (UK) Limited	on mkt sell	46.48	GBP	ORD	-1,232	-1,232
29-May-19	BlackRock Asset Management Deutschland AG	on mkt buy	46.45	GBP	ORD	400	400
29-May-19	BlackRock Advisors (UK) Limited	on mkt buy	46.45	GBP	ORD	1,327	1,327
29-May-19	BlackRock Advisors (UK) Limited	on mkt buy	46.45	GBP	ORD	23,529	23,529
29-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.45	GBP	ORD	17,338	17,338
29-May-19	BlackRock Asset Management Canada Limited	on mkt sell	46.45	GBP	ORD	-12	-12
29-May-19	BlackRock Asset Management Canada Limited	on mkt sell	46.45	GBP	ORD	-788	-788
29-May-19	BlackRock Advisors (UK) Limited	on mkt sell	46.45	GBP	ORD	-786	-786
29-May-19	BlackRock Advisors (UK) Limited	on mkt buy	46.45	GBP	ORD	840	840
29-May-19	BlackRock Investment Management (Australia) Limited	on mkt buy	46.45	GBP	ORD	175	175
29-May-19	BLACKROCK ADVISORS LLC	on mkt sell	59.26	USD	ADR 1:1	-6,050	-6,050
29-May-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-14,346	-14,346
29-May-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,970	-2,970
29-May-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-2,547	-2,547
29-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-100,931	-100,931
29-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	65,530	65,530
29-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,991	1,991
29-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,260	-1,260
29-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,643	-8,643
29-May-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-269	-269
29-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-9,337	-9,337
29-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-57,300	-57,300

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29-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-75,845	-75,845
29-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1,122	-1,122
29-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-8,465	-8,465
29-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-445,725	-445,725
29-May-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-19,646	-19,646
29-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	60,551	60,551
29-May-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-2,137	-2,137
30-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.75	AUD	ORD	202	202
30-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.75	AUD	ORD	215	215
30-May-19	BlackRock Advisors (UK) Limited	on mkt buy	101.75	AUD	ORD	515	515
30-May-19	BlackRock Advisors (UK) Limited	on mkt buy	101.75	AUD	ORD	395	395
30-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	101.75	AUD	ORD	226	226
30-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	102.25	AUD	ORD	969	969
30-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	101.96	AUD	ORD	-984	-984
30-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	101.96	AUD	ORD	-365	-365
30-May-19	BlackRock Advisors (UK) Limited	on mkt sell	101.05	AUD	ORD	-156	-156
30-May-19	BlackRock Advisors (UK) Limited	on mkt sell	101.05	AUD	ORD	-234	-234
30-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	101.05	AUD	ORD	-5,000	-5,000
30-May-19	BlackRock Fund Advisors	on mkt buy	46.50	GBP	ORD	358	358
30-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	46.55	GBP	ORD	-3,463	-3,463
30-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	46.55	GBP	ORD	-3,881	-3,881
30-May-19	BlackRock Advisors (UK) Limited	on mkt sell	46.55	GBP	ORD	-1,047	-1,047
30-May-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.56	GBP	ORD	4,196	4,196
30-May-19	BlackRock Advisors (UK) Limited	on mkt buy	46.45	GBP	ORD	629	629
30-May-19	BlackRock Advisors (UK) Limited	on mkt sell	46.45	GBP	ORD	-786	-786
30-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	46.45	GBP	ORD	-2,895	-2,895
30-May-19	BlackRock Advisors (UK) Limited	on mkt sell	46.45	GBP	ORD	-524	-524
30-May-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,005	1,005
30-May-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	55	55
30-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-347,023	-347,023
30-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-73,916	-73,916
30-May-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	39	39
30-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	365,672	365,672
30-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-757,178	-757,178
30-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	73,916	73,916
30-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-523	-523
30-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-32,000	-32,000
30-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	6,223	6,223
30-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-6,476	-6,476
30-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-76,981	-76,981
30-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-121,702	-121,702
30-May-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-322	-322
30-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-93,450	-93,450
30-May-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	101	101
30-May-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-98,437	-98,437
31-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	100.42	AUD	ORD	463	463
31-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	100.42	AUD	ORD	436	436
31-May-19	BlackRock Advisors (UK) Limited	on mkt sell	100.40	AUD	ORD	-420	-420
31-May-19	BlackRock Advisors (UK) Limited	on mkt sell	100.40	AUD	ORD	-315	-315

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31-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	100.42	AUD	ORD	163	163
31-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	100.40	AUD	ORD	-553	-553
31-May-19	BlackRock Advisors (UK) Limited	on mkt buy	100.30	AUD	ORD	68	68
31-May-19	BlackRock Advisors (UK) Limited	on mkt sell	100.30	AUD	ORD	-573	-573
31-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	100.30	AUD	ORD	-13,135	-13,135
31-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	100.30	AUD	ORD	-4,000	-4,000
31-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	100.30	AUD	ORD	-368	-368
31-May-19	BlackRock Advisors (UK) Limited	on mkt sell	100.30	AUD	ORD	-343	-343
31-May-19	BlackRock Advisors (UK) Limited	on mkt buy	100.30	AUD	ORD	3,750	3,750
31-May-19	BlackRock Asset Management Canada Limited	on mkt buy	100.30	AUD	ORD	1,587	1,587
31-May-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,676	1,676
31-May-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	3,790	3,790
31-May-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,842	-3,842
31-May-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,280	-1,280
31-May-19	BlackRock Investment Management (Australia) Limited	on mkt sell	45.37	GBP	ORD	-244	-244
31-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	45.35	GBP	ORD	-15,034	-15,034
31-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	45.37	GBP	ORD	2,874	2,874
31-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	45.37	GBP	ORD	-1,626	-1,626
31-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	45.37	GBP	ORD	2,192	2,192
31-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	45.37	GBP	ORD	-3,440	-3,440
31-May-19	BlackRock Advisors (UK) Limited	on mkt buy	45.37	GBP	ORD	10	10
31-May-19	BlackRock Investment Management (Australia) Limited	on mkt sell	45.37	GBP	ORD	-2,656	-2,656
31-May-19	BlackRock Advisors (UK) Limited	on mkt buy	45.37	GBP	ORD	3,407	3,407
31-May-19	BlackRock Asset Management Canada Limited	on mkt buy	45.37	GBP	ORD	3,934	3,934
31-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	45.37	GBP	ORD	-11,858	-11,858
31-May-19	BlackRock Institutional Trust Company, National Association	on mkt sell	45.37	GBP	ORD	-25,076	-25,076
31-May-19	BlackRock Institutional Trust Company, National Association	on mkt buy	45.37	GBP	ORD	127	127
31-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	45.37	GBP	ORD	-8,130	-8,130
31-May-19	BlackRock Investment Management (UK) Ltd	on mkt sell	45.37	GBP	ORD	-4,772	-4,772
31-May-19	BlackRock Advisors (UK) Limited	on mkt buy	45.37	GBP	ORD	1,731	1,731
31-May-19	BlackRock Advisors (UK) Limited	on mkt buy	45.37	GBP	ORD	162	162
31-May-19	BlackRock Advisors (UK) Limited	on mkt sell	45.37	GBP	ORD	-4,476	-4,476
31-May-19	BlackRock Advisors (UK) Limited	on mkt buy	45.37	GBP	ORD	7,843	7,843
31-May-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,028	-5,028
31-May-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-37	-37
31-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-342,118	-342,118
31-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-851	-851
31-May-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-39	-39
31-May-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	8,255	8,255
31-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-441,012	-441,012
31-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-73,916	-73,916
31-May-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-9	-9
31-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-169	-169
31-May-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-7,500	-7,500
31-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-3,939	-3,939
31-May-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1,670	-1,670
31-May-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	6,889	6,889
31-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	469	469
31-May-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	544	544
31-May-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-38,666	-38,666

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31-May-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-33	-33
03-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.81	AUD	ORD	669	669
03-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	97.11	AUD	ORD	-1,224	-1,224
03-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	97.11	AUD	ORD	-285	-285
03-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	97.11	AUD	ORD	62	62
03-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	97.11	AUD	ORD	-2,642	-2,642
03-Jun-19	BlackRock Fund Advisors	on mkt buy	44.76	GBP	ORD	358	358
03-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt sell	45.56	GBP	ORD	-4,664	-4,664
03-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	45.56	GBP	ORD	-608	-608
03-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	45.56	GBP	ORD	-4,642	-4,642
03-Jun-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,842	-3,842
03-Jun-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,280	-1,280
03-Jun-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-11,755	-11,755
03-Jun-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,810	-3,810
03-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	45.95	GBP	ORD	839	839
03-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	45.95	GBP	ORD	630	630
03-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	45.95	GBP	ORD	-3,764	-3,764
03-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	45.95	GBP	ORD	-813	-813
03-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	45.95	GBP	ORD	107	107
03-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	45.95	GBP	ORD	-3,761	-3,761
03-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	45.95	GBP	ORD	1,518	1,518
03-Jun-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-52	-52
03-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,355,785	1,355,785
03-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-50	-50
03-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	42,545	42,545
03-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-423,804	-423,804
03-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	27,267	27,267
03-Jun-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-14	-14
03-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-9	-9
03-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-5,479	-5,479
03-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-5,823	-5,823
03-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-58,890	-58,890
03-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	75,559	75,559
03-Jun-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	14	14
03-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	18,458	18,458
03-Jun-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-9,556	-9,556
04-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy	98.72	AUD	ORD	2,582	2,582
04-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	98.72	AUD	ORD	345	345
04-Jun-19	BlackRock International Limited	on mkt buy	98.72	AUD	ORD	749	749
04-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	98.72	AUD	ORD	743	743
04-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	98.72	AUD	ORD	383	383
04-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	98.56	AUD	ORD	-362	-362
04-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	98.56	AUD	ORD	810	810
04-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	98.56	AUD	ORD	-570	-570
04-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt sell	98.56	AUD	ORD	-4,117	-4,117
04-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	98.56	AUD	ORD	8,192	8,192
04-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	98.56	AUD	ORD	62	62
04-Jun-19	BlackRock Fund Advisors	on mkt buy	98.56	AUD	ORD	6,763	6,763
04-Jun-19	BlackRock Japan Co., Ltd.	on mkt buy	98.56	AUD	ORD	556	556
04-Jun-19	BlackRock Japan Co., Ltd.	on mkt buy	45.61	GBP	ORD	806	806
04-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt sell	45.94	GBP	ORD	-6,147	-6,147
04-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	45.94	GBP	ORD	-2,776	-2,776

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04-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt sell	45.94	GBP	ORD	-640	-640
04-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt sell	45.94	GBP	ORD	-1,551	-1,551
04-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.00	GBP	ORD	12,402	12,402
04-Jun-19	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-4,080	-4,080
04-Jun-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-9,404	-9,404
04-Jun-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,048	-3,048
04-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	46.06	GBP	ORD	1,426	1,426
04-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy	46.06	GBP	ORD	2,200	2,200
04-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt sell	46.06	GBP	ORD	-25,296	-25,296
04-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	46.06	GBP	ORD	10,491	10,491
04-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	46.06	GBP	ORD	9,243	9,243
04-Jun-19	BlackRock Fund Advisors	on mkt buy	46.06	GBP	ORD	11,089	11,089
04-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	46.06	GBP	ORD	102	102
04-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	46.06	GBP	ORD	6,724	6,724
04-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.06	GBP	ORD	949	949
04-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	46.06	GBP	ORD	-881	-881
04-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	46.06	GBP	ORD	1,732	1,732
04-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	46.06	GBP	ORD	2,400	2,400
04-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	46.06	GBP	ORD	-1,626	-1,626
04-Jun-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,620	-6,620
04-Jun-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,160	-2,160
04-Jun-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,940	-5,940
04-Jun-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	165	165
04-Jun-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,088	3,088
04-Jun-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,372	1,372
04-Jun-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	621	621
04-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-741,795	-741,795
04-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	669,097	669,097
04-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	99,540	99,540
04-Jun-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	298	298
04-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	881	881
04-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	84	84
04-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	549	549
04-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	3,607	3,607
04-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	3,421	3,421
04-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	40,742	40,742
04-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	45,678	45,678
04-Jun-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-27,583	-27,583
04-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-83,875	-83,875
04-Jun-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-59,799	-59,799
04-Jun-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-152,236	-152,236
05-Jun-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	6,375	6,375
05-Jun-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	2,076	2,076
05-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	99.78	AUD	ORD	4,039	4,039
05-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	99.73	AUD	ORD	4,994	4,994
05-Jun-19	BlackRock Investment Management, LLC	on mkt buy	99.70	AUD	ORD	2,310	2,310
05-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	99.70	AUD	ORD	300	300
05-Jun-19	BlackRock Japan Co., Ltd.	on mkt buy	99.70	AUD	ORD	871	871
05-Jun-19	BlackRock Japan Co., Ltd.	on mkt buy	99.70	AUD	ORD	2,001	2,001
05-Jun-19	BlackRock Investment Management, LLC	on mkt buy	99.70	AUD	ORD	1,752	1,752

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05-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	99.70	AUD	ORD	193	193
05-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy	99.51	AUD	ORD	495	495
05-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	99.51	AUD	ORD	-255	-255
05-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	99.51	AUD	ORD	-436	-436
05-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	45.96	GBP	ORD	288	288
05-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	45.44	GBP	ORD	-12,675	-12,675
05-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	45.81	GBP	ORD	-20,000	-20,000
05-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	45.45	GBP	ORD	-14,772	-14,772
05-Jun-19	BlackRock Asset Management Deutschland AG	on mkt sell	45.21	GBP	ORD	-16,698	-16,698
05-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	45.49	GBP	ORD	-58,279	-58,279
05-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	45.36	GBP	ORD	-34,055	-34,055
05-Jun-19	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-510	-510
05-Jun-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,053	-7,053
05-Jun-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,286	-2,286
05-Jun-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	19,987	19,987
05-Jun-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,486	6,486
05-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	45.33	GBP	ORD	-242,894	-242,894
05-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	45.21	GBP	ORD	839	839
05-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	45.21	GBP	ORD	7,551	7,551
05-Jun-19	BlackRock Asset Management Canada Limited	on mkt sell	45.21	GBP	ORD	-2,330	-2,330
05-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	45.21	GBP	ORD	-750	-750
05-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	45.21	GBP	ORD	-1,316	-1,316
05-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	45.21	GBP	ORD	839	839
05-Jun-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,088	3,088
05-Jun-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,372	1,372
05-Jun-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-283	-283
05-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-39,458	-39,458
05-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	297,289	297,289
05-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	38,731	38,731
05-Jun-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-127	-127
05-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	158	158
05-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	5,033	5,033
05-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
05-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-3,062	-3,062
05-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-2,446	-2,446
05-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	6,703	6,703
05-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-41,859	-41,859
05-Jun-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-12,268	-12,268
05-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	2,281	2,281
06-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.72	AUD	ORD	160	160
06-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.72	AUD	ORD	439	439
06-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	97.72	AUD	ORD	1,800	1,800
06-Jun-19	BLACKROCK ADVISORS LLC	on mkt buy	97.72	AUD	ORD	1,123	1,123
06-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	97.72	AUD	ORD	868	868
06-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	97.72	AUD	ORD	6,623	6,623
06-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	97.72	AUD	ORD	1,992	1,992
06-Jun-19	BlackRock Investment Management, LLC	on mkt buy	97.72	AUD	ORD	223	223
06-Jun-19	BlackRock International Limited	on mkt buy	97.72	AUD	ORD	2,064	2,064
06-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.72	AUD	ORD	17,084	17,084
06-Jun-19	BLACKROCK ADVISORS LLC	on mkt buy	97.72	AUD	ORD	155	155

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06-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.72	AUD	ORD	4,309	4,309
06-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.72	AUD	ORD	526	526
06-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.72	AUD	ORD	6,001	6,001
06-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	97.72	AUD	ORD	2,861	2,861
06-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	97.72	AUD	ORD	2,267	2,267
06-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	97.72	AUD	ORD	637	637
06-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	97.72	AUD	ORD	1,132	1,132
06-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.72	AUD	ORD	1,191	1,191
06-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.72	AUD	ORD	2,679	2,679
06-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt sell	96.72	AUD	ORD	-825	-825
06-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy	96.72	AUD	ORD	330	330
06-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	96.72	AUD	ORD	805	805
06-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	96.72	AUD	ORD	2,415	2,415
06-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	96.72	AUD	ORD	98	98
06-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt sell	96.72	AUD	ORD	-7,350	-7,350
06-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.23	AUD	ORD	236	236
06-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.23	AUD	ORD	646	646
06-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	97.23	AUD	ORD	2,645	2,645
06-Jun-19	BLACKROCK ADVISORS LLC	on mkt buy	97.23	AUD	ORD	1,652	1,652
06-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	97.23	AUD	ORD	1,276	1,276
06-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	97.23	AUD	ORD	9,731	9,731
06-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	97.23	AUD	ORD	2,928	2,928
06-Jun-19	BlackRock Investment Management, LLC	on mkt buy	97.23	AUD	ORD	329	329
06-Jun-19	BlackRock International Limited	on mkt buy	97.23	AUD	ORD	3,031	3,031
06-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.23	AUD	ORD	25,098	25,098
06-Jun-19	BLACKROCK ADVISORS LLC	on mkt buy	97.23	AUD	ORD	229	229
06-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.23	AUD	ORD	6,329	6,329
06-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.23	AUD	ORD	774	774
06-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.23	AUD	ORD	8,816	8,816
06-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	97.23	AUD	ORD	4,203	4,203
06-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	97.23	AUD	ORD	3,329	3,329
06-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	97.23	AUD	ORD	936	936
06-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	97.23	AUD	ORD	1,665	1,665
06-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.23	AUD	ORD	1,752	1,752
06-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.23	AUD	ORD	3,935	3,935
06-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy	96.72	AUD	ORD	711	711
06-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt sell	96.72	AUD	ORD	-4,977	-4,977
06-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	44.93	GBP	ORD	191	191
06-Jun-19	BLACKROCK ADVISORS LLC	on mkt buy	45.30	GBP	ORD	22,473	22,473
06-Jun-19	BlackRock Investment Management, LLC	on mkt buy	45.30	GBP	ORD	65,539	65,539
06-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	45.30	GBP	ORD	12,358	12,358
06-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt sell	45.30	GBP	ORD	-671	-671
06-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt sell	45.32	GBP	ORD	-1,426	-1,426
06-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt sell	45.30	GBP	ORD	-605	-605

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06-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt sell	45.30	GBP	ORD	-2,217	-2,217
06-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	45.40	GBP	ORD	200	200
06-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	45.40	GBP	ORD	1,865	1,865
06-Jun-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	209	209
06-Jun-19	BlackRock Fund Advisors	on mkt buy	58.20	USD	ADR 1:1	71	71
06-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	45.32	GBP	ORD	-8,328	-8,328
06-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	45.32	GBP	ORD	-113,408	-113,408
06-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	45.32	GBP	ORD	-62,748	-62,748
06-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	45.39	GBP	ORD	9,229	9,229
06-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	45.39	GBP	ORD	-2,241	-2,241
06-Jun-19	BlackRock Investment Management, LLC	on mkt buy	45.39	GBP	ORD	76,474	76,474
06-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	45.39	GBP	ORD	18,300	18,300
06-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt sell	45.39	GBP	ORD	-19,153	-19,153
06-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	45.39	GBP	ORD	115	115
06-Jun-19	BlackRock Fund Advisors	on mkt sell	45.39	GBP	ORD	-366	-366
06-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	45.39	GBP	ORD	7,843	7,843
06-Jun-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,780	-5,780
06-Jun-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-379	-379
06-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-545,802	-545,802
06-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	73,900	73,900
06-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-2,041,995	-2,041,995
06-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-74,475	-74,475
06-Jun-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-8	-8
06-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-299	-299
06-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	38,401	38,401
06-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-547	-547
06-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-544	-544
06-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-969	-969
06-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	114,578	114,578
06-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-3,820	-3,820
06-Jun-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	6,414	6,414
06-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-1,213	-1,213
07-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.78	AUD	ORD	215	215
07-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.78	AUD	ORD	197	197
07-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	97.78	AUD	ORD	1,966	1,966
07-Jun-19	BLACKROCK ADVISORS LLC	on mkt buy	97.78	AUD	ORD	459	459
07-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	97.78	AUD	ORD	1,170	1,170
07-Jun-19	BlackRock Investment Management, LLC	on mkt sell	97.79	AUD	ORD	-206	-206
07-Jun-19	BlackRock International Limited	on mkt buy	97.78	AUD	ORD	443	443
07-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.78	AUD	ORD	361	361
07-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.78	AUD	ORD	2,273	2,273
07-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	98.00	AUD	ORD	1,406	1,406
07-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	98.00	AUD	ORD	704	704
07-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	98.00	AUD	ORD	1,264	1,264
07-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	98.00	AUD	ORD	1,057	1,057
07-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	98.00	AUD	ORD	3,570	3,570
07-Jun-19	BlackRock Asset Management Canada Limited	on mkt sell	98.00	AUD	ORD	-127	-127
07-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	98.00	AUD	ORD	64	64
07-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	98.00	AUD	ORD	1,771	1,771
07-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	98.00	AUD	ORD	440	440

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07-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy	98.00	AUD	ORD	105	105
07-Jun-19	BlackRock Fund Advisors	on mkt buy	98.00	AUD	ORD	7,402	7,402
07-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy	98.00	AUD	ORD	165	165
07-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	45.05	GBP	ORD	-16,346	-16,346
07-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	45.08	GBP	ORD	-3,628	-3,628
07-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	45.19	GBP	ORD	2,480	2,480
07-Jun-19	BlackRock Investment Management, LLC	on mkt buy	45.19	GBP	ORD	3,240	3,240
07-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	45.19	GBP	ORD	1,866	1,866
07-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	45.19	GBP	ORD	-2,992	-2,992
07-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	45.19	GBP	ORD	1,678	1,678
07-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	45.19	GBP	ORD	1,426	1,426
07-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	45.19	GBP	ORD	101	101
07-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	45.19	GBP	ORD	-3,740	-3,740
07-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy	45.19	GBP	ORD	192	192
07-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	45.19	GBP	ORD	-8,850	-8,850
07-Jun-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,380	-5,380
07-Jun-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	5	5
07-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	4,010	4,010
07-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	23,480	23,480
07-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	2,640,727	2,640,727
07-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-45,959	-45,959
07-Jun-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	2	2
07-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	915	915
07-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-9,434	-9,434
07-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-3	-3
07-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-117,970	-117,970
07-Jun-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-7,544	-7,544
07-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-407	-407
10-Jun-19	BlackRock Investment Management, LLC	on mkt buy	45.56	GBP	ORD	216	216
10-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	45.74	GBP	ORD	-35,378	-35,378
10-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	45.73	GBP	ORD	-18,894	-18,894
10-Jun-19	BlackRock Investment Management, LLC	on mkt buy	45.87	GBP	ORD	18,640	18,640
10-Jun-19	BlackRock Japan Co., Ltd.	on mkt buy	45.87	GBP	ORD	686	686
10-Jun-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,940	-5,940
10-Jun-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-20	-20
10-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-26,945	-26,945
10-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5,418	-5,418
10-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	117,500	117,500
10-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	703,919	703,919
10-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,419	5,419
10-Jun-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	9	9
10-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	3,191	3,191
10-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	30,185	30,185
10-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	5,590	5,590
10-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	6	6
10-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	29	29
10-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-112,869	-112,869
10-Jun-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,751	1,751
10-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-1,312	-1,312
10-Jun-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	-18,043	-18,043

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11-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	99.89	AUD	ORD	1,462	1,462
11-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	99.89	AUD	ORD	412	412
11-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	99.89	AUD	ORD	359	359
11-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy	99.89	AUD	ORD	310	310
11-Jun-19	BLACKROCK ADVISORS LLC	on mkt buy	99.89	AUD	ORD	2,564	2,564
11-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	99.89	AUD	ORD	646	646
11-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	99.89	AUD	ORD	5,464	5,464
11-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	99.89	AUD	ORD	1,501	1,501
11-Jun-19	BlackRock International Limited	on mkt buy	99.89	AUD	ORD	2,183	2,183
11-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	99.89	AUD	ORD	4,889	4,889
11-Jun-19	BLACKROCK ADVISORS LLC	on mkt buy	99.89	AUD	ORD	468	468
11-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	99.89	AUD	ORD	8,820	8,820
11-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	99.89	AUD	ORD	1,290	1,290
11-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	99.89	AUD	ORD	4,909	4,909
11-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	99.89	AUD	ORD	2,196	2,196
11-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	99.89	AUD	ORD	1,694	1,694
11-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	99.89	AUD	ORD	213	213
11-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	99.89	AUD	ORD	2,783	2,783
11-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	99.89	AUD	ORD	6,665	6,665
11-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	99.89	AUD	ORD	5,295	5,295
11-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	100.55	AUD	ORD	1,228	1,228
11-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	100.55	AUD	ORD	-234	-234
11-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	100.55	AUD	ORD	648	648
11-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	100.55	AUD	ORD	648	648
11-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	100.55	AUD	ORD	-4,685	-4,685
11-Jun-19	BlackRock Japan Co., Ltd.	on mkt sell	46.81	GBP	ORD	-1,308	-1,308
11-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.92	GBP	ORD	20,208	20,208
11-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.92	GBP	ORD	12,686	12,686
11-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	47.22	GBP	ORD	17,527	17,527
11-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	47.22	GBP	ORD	5,738	5,738
11-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	47.12	GBP	ORD	15,000	15,000
11-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	46.83	GBP	ORD	-113,006	-113,006
11-Jun-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	83,230	83,230
11-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	46.97	GBP	ORD	-1,826	-1,826
11-Jun-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,672	-1,672
11-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	46.97	GBP	ORD	839	839
11-Jun-19	BlackRock Asset Management Canada Limited	on mkt sell	46.97	GBP	ORD	-521	-521
11-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	46.97	GBP	ORD	961	961
11-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	46.97	GBP	ORD	3,768	3,768
11-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	46.97	GBP	ORD	-789	-789
11-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	46.97	GBP	ORD	1,920	1,920
11-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	46.97	GBP	ORD	1,920	1,920
11-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	46.97	GBP	ORD	2,517	2,517
11-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	46.97	GBP	ORD	2,852	2,852
11-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	46.97	GBP	ORD	1,518	1,518
11-Jun-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,672	1,672
11-Jun-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-5,728	-5,728
11-Jun-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,923	1,923
11-Jun-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	732	732
11-Jun-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,380	-5,380
11-Jun-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-670	-670
11-Jun-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	18	18
11-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	465	465

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11-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-68,482	-68,482
11-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-555,100	-555,100
11-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-3,101,576	-3,101,576
11-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	98,956	98,956
11-Jun-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	7	7
11-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-387	-387
11-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-19,185	-19,185
11-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-2,946	-2,946
11-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-3	-3
11-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-41	-41
11-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-14,576	-14,576
11-Jun-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	276	276
11-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	44	44
12-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	102.09	AUD	ORD	25,537	25,537
12-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	102.56	AUD	ORD	401	401
12-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	102.61	AUD	ORD	13,165	13,165
12-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	102.61	AUD	ORD	3,060	3,060
12-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	102.61	AUD	ORD	3,050	3,050
12-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	102.56	AUD	ORD	522	522
12-Jun-19	BlackRock Japan Co., Ltd.	on mkt buy	102.56	AUD	ORD	2,053	2,053
12-Jun-19	BlackRock Japan Co., Ltd.	on mkt buy	102.56	AUD	ORD	2,045	2,045
12-Jun-19	BlackRock Japan Co., Ltd.	on mkt buy	102.56	AUD	ORD	561	561
12-Jun-19	BlackRock Investment Management, LLC	on mkt buy	102.56	AUD	ORD	1,901	1,901
12-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	102.56	AUD	ORD	964	964
12-Jun-19	BlackRock Investment Management, LLC	on mkt buy	102.56	AUD	ORD	2,293	2,293
12-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	102.56	AUD	ORD	1,957	1,957
12-Jun-19	BlackRock Investment Management, LLC	on mkt buy	102.56	AUD	ORD	237	237
12-Jun-19	BlackRock Japan Co., Ltd.	on mkt buy	102.56	AUD	ORD	189	189
12-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	102.56	AUD	ORD	90	90
12-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy	102.41	AUD	ORD	1,574	1,574
12-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	102.41	AUD	ORD	813	813
12-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	102.41	AUD	ORD	162	162
12-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	102.41	AUD	ORD	8,114	8,114
12-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	102.41	AUD	ORD	-4,689	-4,689
12-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	102.41	AUD	ORD	-6,021	-6,021
12-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	46.96	GBP	ORD	516	516
12-Jun-19	BLACKROCK ADVISORS LLC	on mkt buy	47.02	GBP	ORD	23,068	23,068
12-Jun-19	BLACKROCK ADVISORS LLC	on mkt buy	47.02	GBP	ORD	4,352	4,352
12-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	47.02	GBP	ORD	683	683
12-Jun-19	BLACKROCK ADVISORS LLC	on mkt buy	47.02	GBP	ORD	926	926
12-Jun-19	BlackRock Investment Management, LLC	on mkt buy	47.02	GBP	ORD	57,131	57,131
12-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	47.02	GBP	ORD	9,754	9,754
12-Jun-19	BlackRock Investment Management, LLC	on mkt buy	47.02	GBP	ORD	309	309
12-Jun-19	BlackRock International Limited	on mkt buy	47.04	GBP	ORD	339	339
12-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	46.78	GBP	ORD	-112,581	-112,581
12-Jun-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-8,690	-8,690
12-Jun-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,820	-2,820
12-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	47.13	GBP	ORD	-1,670	-1,670
12-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	47.13	GBP	ORD	-12	-12
12-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	47.13	GBP	ORD	-2,250	-2,250
12-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	47.13	GBP	ORD	201	201

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12-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	47.13	GBP	ORD	1,733	1,733
12-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	47.13	GBP	ORD	480	480
12-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	47.13	GBP	ORD	1,426	1,426
12-Jun-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	430	430
12-Jun-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	519	519
12-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	633,973	633,973
12-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-23,480	-23,480
12-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	116,264	116,264
12-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
12-Jun-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	393	393
12-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	3,447	3,447
12-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,202	-3,202
12-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	1,701	1,701
12-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	20,113	20,113
12-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	13,764	13,764
12-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	6,100	6,100
12-Jun-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	5,595	5,595
12-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	13,623	13,623
13-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.89	AUD	ORD	2,030	2,030
13-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	101.89	AUD	ORD	428	428
13-Jun-19	BLACKROCK ADVISORS LLC	on mkt buy	101.89	AUD	ORD	5,209	5,209
13-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	101.89	AUD	ORD	311	311
13-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	101.89	AUD	ORD	11,956	11,956
13-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	101.89	AUD	ORD	3,682	3,682
13-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.89	AUD	ORD	17,347	17,347
13-Jun-19	BLACKROCK ADVISORS LLC	on mkt buy	101.89	AUD	ORD	911	911
13-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.89	AUD	ORD	25,552	25,552
13-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.89	AUD	ORD	3,454	3,454
13-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.89	AUD	ORD	10,581	10,581
13-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	101.89	AUD	ORD	4,646	4,646
13-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	101.89	AUD	ORD	3,693	3,693
13-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	101.89	AUD	ORD	744	744
13-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	101.89	AUD	ORD	4,893	4,893
13-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.89	AUD	ORD	11,858	11,858
13-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.89	AUD	ORD	8,807	8,807
13-Jun-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	25,286	25,286
13-Jun-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	8,262	8,262
13-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	101.85	AUD	ORD	46	46
13-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.85	AUD	ORD	2,502	2,502
13-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	101.85	AUD	ORD	137	137
13-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.85	AUD	ORD	8,107	8,107
13-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.85	AUD	ORD	4,619	4,619
13-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	101.85	AUD	ORD	1,908	1,908
13-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.58	GBP	ORD	-114,201	-114,201
13-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	47.58	GBP	ORD	1,594	1,594
13-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	47.58	GBP	ORD	11,289	11,289

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13-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	47.58	GBP	ORD	3,136	3,136
13-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	48.05	GBP	ORD	858	858
13-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	48.05	GBP	ORD	11,232	11,232
13-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	48.05	GBP	ORD	3,254	3,254
13-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	48.06	GBP	ORD	-6,805	-6,805
13-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt sell	48.06	GBP	ORD	-126	-126
13-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	48.06	GBP	ORD	11,137	11,137
13-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy	48.06	GBP	ORD	163	163
13-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	48.06	GBP	ORD	77	77
13-Jun-19	BlackRock Asset Management Canada Limited	on mkt sell	48.06	GBP	ORD	-248	-248
13-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	48.06	GBP	ORD	839	839
13-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	48.06	GBP	ORD	-2,658	-2,658
13-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	48.06	GBP	ORD	-4,500	-4,500
13-Jun-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	2,607	2,607
13-Jun-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-2,607	-2,607
13-Jun-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,152	-2,152
13-Jun-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,380	-5,380
13-Jun-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	330	330
13-Jun-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	5,728	5,728
13-Jun-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	731	731
13-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-387,834	-387,834
13-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-806,389	-806,389
13-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-36,161	-36,161
13-Jun-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-40	-40
13-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-3,601	-3,601
13-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-7,798	-7,798
13-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	184	184
13-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-19,739	-19,739
13-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-12,322	-12,322
13-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-11,388	-11,388
13-Jun-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-6,067	-6,067
13-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	3,832	3,832
14-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	104.91	AUD	ORD	1,499	1,499
14-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	104.91	AUD	ORD	2,331	2,331
14-Jun-19	BLACKROCK ADVISORS LLC	on mkt buy	104.91	AUD	ORD	5,130	5,130
14-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	104.91	AUD	ORD	1,029	1,029
14-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	104.91	AUD	ORD	6,804	6,804
14-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	104.91	AUD	ORD	2,135	2,135
14-Jun-19	BlackRock International Limited	on mkt buy	104.91	AUD	ORD	1,501	1,501
14-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	104.91	AUD	ORD	11,702	11,702
14-Jun-19	BLACKROCK ADVISORS LLC	on mkt buy	104.91	AUD	ORD	490	490
14-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	104.91	AUD	ORD	17,596	17,596
14-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	104.91	AUD	ORD	3,253	3,253
14-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	104.91	AUD	ORD	5,939	5,939
14-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	104.91	AUD	ORD	3,936	3,936
14-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	104.91	AUD	ORD	3,235	3,235
14-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	104.91	AUD	ORD	2,120	2,120
14-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	104.91	AUD	ORD	2,030	2,030

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14-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	104.91	AUD	ORD	5,782	5,782
14-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	103.88	AUD	ORD	1,676	1,676
14-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy	104.94	AUD	ORD	6,093	6,093
14-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy	105.10	AUD	ORD	604	604
14-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy	105.10	AUD	ORD	144	144
14-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy	105.10	AUD	ORD	1,961	1,961
14-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy	105.34	AUD	ORD	340	340
14-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	105.34	AUD	ORD	-154	-154
14-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt sell	105.34	AUD	ORD	-9,064	-9,064
14-Jun-19	BlackRock Asset Management Canada Limited	on mkt sell	105.34	AUD	ORD	-164	-164
14-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy	105.34	AUD	ORD	165	165
14-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.88	GBP	ORD	-108,007	-108,007
14-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.63	GBP	ORD	-96,292	-96,292
14-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.63	GBP	ORD	-35,749	-35,749
14-Jun-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-25,952	-25,952
14-Jun-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,480	-8,480
14-Jun-19	BlackRock Asset Management Deutschland AG	on mkt sell	47.70	GBP	ORD	-366	-366
14-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	47.70	GBP	ORD	-2,658	-2,658
14-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt sell	47.70	GBP	ORD	-28,485	-28,485
14-Jun-19	BlackRock Asset Management Canada Limited	on mkt sell	47.70	GBP	ORD	-693	-693
14-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.70	GBP	ORD	-574	-574
14-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy	47.70	GBP	ORD	153	153
14-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	47.70	GBP	ORD	-524	-524
14-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	47.70	GBP	ORD	2,142	2,142
14-Jun-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-19,464	-19,464
14-Jun-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,360	-6,360
14-Jun-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-633	-633
14-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	315,348	315,348
14-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-102,150	-102,150
14-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	23,243	23,243
14-Jun-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-148	-148
14-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	925	925
14-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	41,643	41,643
14-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-10,864	-10,864
14-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	3,018	3,018
14-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	5,417	5,417
14-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	172,677	172,677
14-Jun-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	536	536
14-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	39,944	39,944
17-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	103.86	AUD	ORD	82	82
17-Jun-19	BlackRock Fund Advisors	on mkt sell	103.86	AUD	ORD	-723	-723
17-Jun-19	BlackRock Fund Advisors	on mkt sell	103.86	AUD	ORD	-8,712	-8,712
17-Jun-19	BlackRock Fund Advisors	on mkt sell	103.86	AUD	ORD	-28,663	-28,663
17-Jun-19	BlackRock Fund Advisors	on mkt sell	103.86	AUD	ORD	-8,428	-8,428
17-Jun-19	BlackRock Fund Advisors	on mkt sell	103.86	AUD	ORD	-1,302	-1,302
17-Jun-19	BlackRock Fund Advisors	on mkt sell	103.86	AUD	ORD	-5,035	-5,035
17-Jun-19	BlackRock Fund Advisors	on mkt sell	103.86	AUD	ORD	-3,507	-3,507
17-Jun-19	BlackRock Fund Advisors	on mkt sell	103.86	AUD	ORD	-976	-976
17-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	103.86	AUD	ORD	-1,515	-1,515
17-Jun-19	BlackRock Fund Advisors	on mkt sell	103.86	AUD	ORD	-891	-891
17-Jun-19	BlackRock Fund Advisors	on mkt sell	103.86	AUD	ORD	-144	-144
17-Jun-19	BlackRock Fund Advisors	on mkt sell	103.86	AUD	ORD	-540	-540

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17-Jun-19	BlackRock Fund Advisors	on mkt sell	103.86	AUD	ORD	-10,861	-10,861
17-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.73	GBP	ORD	-96,292	-96,292
17-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.73	GBP	ORD	-35,749	-35,749
17-Jun-19	BLACKROCK ADVISORS LLC	on mkt buy	47.80	GBP	ORD	7,550	7,550
17-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.83	GBP	ORD	-31,276	-31,276
17-Jun-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-22,323	-22,323
17-Jun-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,350	-7,350
17-Jun-19	BlackRock Fund Advisors	on mkt sell	47.77	GBP	ORD	-85,987	-85,987
17-Jun-19	BlackRock Fund Advisors	on mkt sell	47.77	GBP	ORD	-18,060	-18,060
17-Jun-19	BlackRock Fund Advisors	on mkt sell	47.77	GBP	ORD	-11,690	-11,690
17-Jun-19	BlackRock Fund Advisors	on mkt sell	47.77	GBP	ORD	-3,233	-3,233
17-Jun-19	BlackRock Fund Advisors	on mkt sell	47.77	GBP	ORD	-5,368	-5,368
17-Jun-19	BlackRock Fund Advisors	on mkt sell	47.77	GBP	ORD	-23,524	-23,524
17-Jun-19	BlackRock Fund Advisors	on mkt sell	47.77	GBP	ORD	-2,512	-2,512
17-Jun-19	BlackRock Fund Advisors	on mkt sell	47.77	GBP	ORD	-2,915	-2,915
17-Jun-19	BlackRock Fund Advisors	on mkt sell	47.77	GBP	ORD	-210	-210
17-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	47.73	GBP	ORD	4,706	4,706
17-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	47.73	GBP	ORD	599	599
17-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	47.73	GBP	ORD	268	268
17-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	47.73	GBP	ORD	3,570	3,570
17-Jun-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,240	-6,240
17-Jun-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-351	-351
17-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	137,785	137,785
17-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	73,900	73,900
17-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	13,651	13,651
17-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,829,898	1,829,898
17-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,884	-21,884
17-Jun-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	51	51
17-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-283	-283
17-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-41,643	-41,643
17-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	14,884	14,884
17-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2,553	-2,553
17-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	102,187	102,187
17-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-143,869	-143,869
17-Jun-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	8,309	8,309
17-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-31,384	-31,384
17-Jun-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	4,089	4,089
17-Jun-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-64,903	-64,903
18-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	102.86	AUD	ORD	11,279	11,279
18-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy	103.72	AUD	ORD	2,098	2,098
18-Jun-19	BLACKROCK ADVISORS LLC	on mkt buy	103.66	AUD	ORD	3,263	3,263
18-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	103.66	AUD	ORD	860	860
18-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	103.66	AUD	ORD	4,378	4,378
18-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	103.66	AUD	ORD	1,216	1,216
18-Jun-19	BlackRock International Limited	on mkt buy	103.66	AUD	ORD	3,121	3,121
18-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	103.66	AUD	ORD	7,086	7,086
18-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	103.66	AUD	ORD	7,909	7,909
18-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	103.66	AUD	ORD	1,363	1,363
18-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	103.66	AUD	ORD	4,023	4,023
18-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	103.66	AUD	ORD	1,531	1,531
18-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	103.66	AUD	ORD	1,210	1,210
18-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	103.66	AUD	ORD	1,593	1,593
18-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	103.66	AUD	ORD	2,871	2,871

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18-Jun-19	BlackRock Investment Management, LLC	on mkt buy	103.66	AUD	ORD	434	434
18-Jun-19	BLACKROCK ADVISORS LLC	on mkt buy	103.66	AUD	ORD	470	470
18-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	103.70	AUD	ORD	-4,355	-4,355
18-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	103.70	AUD	ORD	-968	-968
18-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	103.70	AUD	ORD	10,162	10,162
18-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	48.65	GBP	ORD	-96,282	-96,282
18-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	48.65	GBP	ORD	-35,745	-35,745
18-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	48.78	GBP	ORD	352	352
18-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	48.78	GBP	ORD	18,421	18,421
18-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	48.78	GBP	ORD	-1,772	-1,772
18-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	48.78	GBP	ORD	-10,626	-10,626
18-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	48.78	GBP	ORD	1,957	1,957
18-Jun-19	BlackRock Fund Advisors	on mkt sell	48.78	GBP	ORD	-1,881	-1,881
18-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	48.78	GBP	ORD	599	599
18-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	48.78	GBP	ORD	467	467
18-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	48.78	GBP	ORD	14,280	14,280
18-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	48.87	GBP	ORD	-409	-409
18-Jun-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,114	-3,114
18-Jun-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	693	693
18-Jun-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,660	2,660
18-Jun-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	70	70
18-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,106,351	1,106,351
18-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-73,900	-73,900
18-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,185	1,185
18-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-2,321,765	-2,321,765
18-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	60,704	60,704
18-Jun-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-80	-80
18-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-2,213	-2,213
18-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-8,101	-8,101
18-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	36	36
18-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-86,965	-86,965
18-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-29,966	-29,966
18-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	1,460	1,460
18-Jun-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-5,942	-5,942
18-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-2,986	-2,986
18-Jun-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-65	-65
19-Jun-19	BlackRock Investment Management, LLC	on mkt buy	105.97	AUD	ORD	670	670
19-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	105.91	AUD	ORD	23,176	23,176
19-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	105.91	AUD	ORD	5,349	5,349
19-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	105.91	AUD	ORD	5,321	5,321
19-Jun-19	BlackRock Japan Co., Ltd.	on mkt buy	105.97	AUD	ORD	2,169	2,169
19-Jun-19	BlackRock Japan Co., Ltd.	on mkt buy	105.97	AUD	ORD	2,330	2,330
19-Jun-19	BlackRock Japan Co., Ltd.	on mkt buy	105.97	AUD	ORD	1,618	1,618
19-Jun-19	BlackRock Investment Management, LLC	on mkt buy	105.97	AUD	ORD	877	877
19-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	105.97	AUD	ORD	494	494
19-Jun-19	BlackRock Investment Management, LLC	on mkt buy	105.97	AUD	ORD	1,338	1,338
19-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	105.97	AUD	ORD	745	745
19-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	105.97	AUD	ORD	172	172
19-Jun-19	BlackRock Japan Co., Ltd.	on mkt buy	105.97	AUD	ORD	216	216
19-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy	105.71	AUD	ORD	2,989	2,989
19-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	105.71	AUD	ORD	50	50

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19-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	105.71	AUD	ORD	1,234	1,234
19-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	105.71	AUD	ORD	735	735
19-Jun-19	BlackRock Asset Management Canada Limited	on mkt sell	105.71	AUD	ORD	-52	-52
19-Jun-19	BlackRock Asset Management Canada Limited	on mkt sell	105.71	AUD	ORD	-280	-280
19-Jun-19	BlackRock Japan Co., Ltd.	on mkt sell	48.92	GBP	ORD	-1,308	-1,308
19-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.44	GBP	ORD	-96,297	-96,297
19-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.44	GBP	ORD	-35,751	-35,751
19-Jun-19	BlackRock Investment Management, LLC	on mkt buy	49.02	GBP	ORD	335	335
19-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	48.50	GBP	ORD	-10,100	-10,100
19-Jun-19	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-510	-510
19-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	46.49	GBP	ORD	-14,476	-14,476
19-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	46.49	GBP	ORD	149	149
19-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	46.49	GBP	ORD	2,887	2,887
19-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	46.49	GBP	ORD	4,885	4,885
19-Jun-19	BlackRock Asset Management Canada Limited	on mkt sell	46.49	GBP	ORD	-94	-94
19-Jun-19	BlackRock Asset Management Canada Limited	on mkt sell	46.49	GBP	ORD	-324	-324
19-Jun-19	BlackRock Asset Management Canada Limited	on mkt sell	46.49	GBP	ORD	-575	-575
19-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	46.49	GBP	ORD	838	838
19-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	46.49	GBP	ORD	161	161
19-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.49	GBP	ORD	2,879	2,879
19-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	46.49	GBP	ORD	-2,879	-2,879
19-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	46.49	GBP	ORD	1,676	1,676
19-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	46.49	GBP	ORD	9,269	9,269
19-Jun-19	BlackRock Asset Management Canada Limited	on mkt sell	59.90	USD	ADR 1:1	-1,510	-1,510
19-Jun-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,289	2,289
19-Jun-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,011	1,011
19-Jun-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	424	424
19-Jun-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,480	-6,480
19-Jun-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,096	-2,096
19-Jun-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	193	193
19-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,273,686	-1,273,686
19-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
19-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-14,836	-14,836
19-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	622,236	622,236
19-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-146,449	-146,449
19-Jun-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-47	-47
19-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	286	286
19-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-2,107	-2,107
19-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	24,769	24,769
19-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	74,833	74,833
19-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	345,078	345,078
19-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-1,460	-1,460
19-Jun-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	937	937
19-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	6,240	6,240
19-Jun-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-4,023	-4,023
20-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	101.38	AUD	ORD	1,941	1,941
20-Jun-19	BLACKROCK ADVISORS LLC	on mkt buy	101.38	AUD	ORD	3,157	3,157
20-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	101.38	AUD	ORD	1,315	1,315
20-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	101.38	AUD	ORD	3,485	3,485

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20-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	101.38	AUD	ORD	1,001	1,001
20-Jun-19	BlackRock Investment Management, LLC	on mkt buy	101.38	AUD	ORD	428	428
20-Jun-19	BlackRock International Limited	on mkt buy	101.38	AUD	ORD	4,880	4,880
20-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.38	AUD	ORD	5,756	5,756
20-Jun-19	BLACKROCK ADVISORS LLC	on mkt buy	101.38	AUD	ORD	399	399
20-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.38	AUD	ORD	1,832	1,832
20-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.38	AUD	ORD	733	733
20-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.38	AUD	ORD	3,548	3,548
20-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	101.38	AUD	ORD	2,202	2,202
20-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	101.38	AUD	ORD	1,707	1,707
20-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	101.38	AUD	ORD	1,258	1,258
20-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.38	AUD	ORD	2,982	2,982
20-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	101.47	AUD	ORD	-1,672	-1,672
20-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	101.47	AUD	ORD	545	545
20-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	101.47	AUD	ORD	1,086	1,086
20-Jun-19	BlackRock Fund Advisors	on mkt buy	101.47	AUD	ORD	1,014	1,014
20-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	46.87	GBP	ORD	-96,296	-96,296
20-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	46.87	GBP	ORD	-35,751	-35,751
20-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt sell	46.86	GBP	ORD	-116	-116
20-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	46.83	GBP	ORD	1,782	1,782
20-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	46.83	GBP	ORD	1,678	1,678
20-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	46.83	GBP	ORD	1,782	1,782
20-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	46.83	GBP	ORD	713	713
20-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.83	GBP	ORD	1,575	1,575
20-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	46.83	GBP	ORD	102	102
20-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	46.83	GBP	ORD	1,640	1,640
20-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	46.83	GBP	ORD	2,643	2,643
20-Jun-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-146	-146
20-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	9,219	9,219
20-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,610,900	-1,610,900
20-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
20-Jun-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	62	62
20-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	905	905
20-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	21,147	21,147
20-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	48,625	48,625
20-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-25,274	-25,274
20-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-86,827	-86,827
20-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-43,140	-43,140
20-Jun-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	40,412	40,412
20-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	142,219	142,219
21-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.62	AUD	ORD	769	769
21-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	101.62	AUD	ORD	1,500	1,500
21-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	101.85	AUD	ORD	-1,948	-1,948
21-Jun-19	BLACKROCK ADVISORS LLC	on mkt buy	101.62	AUD	ORD	1,018	1,018
21-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	101.62	AUD	ORD	753	753
21-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	101.62	AUD	ORD	3,751	3,751
21-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	101.62	AUD	ORD	1,076	1,076
21-Jun-19	BlackRock Investment Management, LLC	on mkt buy	101.62	AUD	ORD	171	171
21-Jun-19	BlackRock International Limited	on mkt buy	101.62	AUD	ORD	2,897	2,897
21-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.62	AUD	ORD	7,423	7,423

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21-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.62	AUD	ORD	325	325
21-Jun-19	BlackRock Fund Advisors	on mkt buy	101.61	AUD	ORD	539	539
21-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.62	AUD	ORD	3,487	3,487
21-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	101.62	AUD	ORD	2,874	2,874
21-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	101.62	AUD	ORD	2,316	2,316
21-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	101.62	AUD	ORD	416	416
21-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	101.62	AUD	ORD	427	427
21-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.62	AUD	ORD	2,218	2,218
21-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.62	AUD	ORD	1,494	1,494
21-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt sell	101.54	AUD	ORD	-4,413	-4,413
21-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt sell	101.54	AUD	ORD	-624	-624
21-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	101.54	AUD	ORD	436	436
21-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt sell	101.54	AUD	ORD	-328	-328
21-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.54	AUD	ORD	5,591	5,591
21-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	101.54	AUD	ORD	-226	-226
21-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	101.54	AUD	ORD	-612	-612
21-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	101.54	AUD	ORD	1,112	1,112
21-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	101.54	AUD	ORD	1,950	1,950
21-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	101.54	AUD	ORD	870	870
21-Jun-19	BlackRock Japan Co., Ltd.	on mkt buy	101.54	AUD	ORD	270	270
21-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	101.54	AUD	ORD	552	552
21-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy	101.54	AUD	ORD	896	896
21-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.54	AUD	ORD	16,997	16,997
21-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy	101.54	AUD	ORD	122	122
21-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	101.54	AUD	ORD	250	250
21-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	101.54	AUD	ORD	6,108	6,108
21-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	101.54	AUD	ORD	3,330	3,330
21-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	101.54	AUD	ORD	5,845	5,845
21-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	101.54	AUD	ORD	2,615	2,615
21-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	101.54	AUD	ORD	1,660	1,660
21-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt sell	101.54	AUD	ORD	-8,393	-8,393
21-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt sell	101.54	AUD	ORD	-1,186	-1,186
21-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy	101.54	AUD	ORD	2,692	2,692
21-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt sell	101.54	AUD	ORD	-1,029	-1,029
21-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt sell	101.54	AUD	ORD	-625	-625
21-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy	101.54	AUD	ORD	371	371
21-Jun-19	BlackRock Asset Management Canada Limited	on mkt sell	101.54	AUD	ORD	-371	-371
21-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	101.54	AUD	ORD	750	750
21-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	101.54	AUD	ORD	18,312	18,312
21-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt sell	101.54	AUD	ORD	-1,192	-1,192
21-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	101.54	AUD	ORD	-429	-429
21-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	46.88	GBP	ORD	-500	-500
21-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	46.86	GBP	ORD	-7,028	-7,028

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
21-Jun-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,864	8,864
21-Jun-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,848	2,848
21-Jun-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,646	1,646
21-Jun-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-15,945	-15,945
21-Jun-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,260	-5,260
21-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	46.90	GBP	ORD	7,342	7,342
21-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	46.90	GBP	ORD	775	775
21-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	46.90	GBP	ORD	1,829	1,829
21-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.90	GBP	ORD	1,480	1,480
21-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.90	GBP	ORD	7,234	7,234
21-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.90	GBP	ORD	1,873	1,873
21-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.90	GBP	ORD	13,927	13,927
21-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	46.90	GBP	ORD	5,175	5,175
21-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt sell	46.90	GBP	ORD	-15,835	-15,835
21-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.90	GBP	ORD	1,224	1,224
21-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.90	GBP	ORD	7,511	7,511
21-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt sell	46.90	GBP	ORD	-4,676	-4,676
21-Jun-19	BlackRock Investment Management, LLC	on mkt sell	46.90	GBP	ORD	-846	-846
21-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.90	GBP	ORD	46,820	46,820
21-Jun-19	BlackRock Fund Advisors	on mkt buy	46.90	GBP	ORD	854	854
21-Jun-19	BlackRock Asset Management Deutschland AG	on mkt buy	46.90	GBP	ORD	9,925	9,925
21-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	46.90	GBP	ORD	1,396	1,396
21-Jun-19	BlackRock Asset Management Deutschland AG	on mkt sell	46.90	GBP	ORD	-4,360	-4,360
21-Jun-19	BlackRock Asset Management Deutschland AG	on mkt sell	46.90	GBP	ORD	-153	-153
21-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	46.90	GBP	ORD	569	569
21-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	46.90	GBP	ORD	695	695
21-Jun-19	BlackRock Asset Management Canada Limited	on mkt sell	46.90	GBP	ORD	-432	-432
21-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	46.90	GBP	ORD	1,136	1,136
21-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	46.90	GBP	ORD	2,518	2,518
21-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	46.90	GBP	ORD	-859	-859
21-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	46.90	GBP	ORD	1,867	1,867
21-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	46.90	GBP	ORD	1,316	1,316
21-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt sell	46.90	GBP	ORD	-8,359	-8,359
21-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	46.90	GBP	ORD	1,004	1,004
21-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	46.90	GBP	ORD	2,370	2,370
21-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.90	GBP	ORD	1,917	1,917
21-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.90	GBP	ORD	9,368	9,368
21-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.90	GBP	ORD	2,426	2,426
21-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	46.90	GBP	ORD	-7,494	-7,494
21-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	46.90	GBP	ORD	-22,076	-22,076
21-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	46.90	GBP	ORD	-17,877	-17,877
21-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	46.90	GBP	ORD	-5,767	-5,767
21-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.90	GBP	ORD	18,038	18,038
21-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	46.90	GBP	ORD	-26,656	-26,656
21-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	46.90	GBP	ORD	-469	-469
21-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.90	GBP	ORD	1,586	1,586
21-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.90	GBP	ORD	9,728	9,728

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21-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.90	GBP	ORD	60,643	60,643
21-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	46.90	GBP	ORD	1,808	1,808
21-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	46.90	GBP	ORD	-30,742	-30,742
21-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	46.90	GBP	ORD	738	738
21-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	46.90	GBP	ORD	900	900
21-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	46.90	GBP	ORD	1,472	1,472
21-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	46.90	GBP	ORD	-917	-917
21-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	46.90	GBP	ORD	-1,882	-1,882
21-Jun-19	BlackRock Asset Management Canada Limited	on mkt sell	60.27	USD	ADR 1:1	-227	-227
21-Jun-19	BlackRock Fund Advisors	on mkt buy	60.27	USD	ADR 1:1	28	28
21-Jun-19	BlackRock Asset Management Canada Limited	on mkt sell	60.27	USD	ADR 1:1	-13,650	-13,650
21-Jun-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-636	-636
21-Jun-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,784	-6,784
21-Jun-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,272	-1,272
21-Jun-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-19,134	-19,134
21-Jun-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,312	-6,312
21-Jun-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-422	-422
21-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-185,027	-185,027
21-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
21-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	81,400	81,400
21-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	278,040	278,040
21-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
21-Jun-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-36	-36
21-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,401	-1,401
21-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,147	-2,147
21-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-57,065	-57,065
21-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-644	-644
21-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-9,497	-9,497
21-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-333,805	-333,805
21-Jun-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-29,766	-29,766
21-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-171,706	-171,706
24-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	101.73	AUD	ORD	363	363
24-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	101.73	AUD	ORD	688	688
24-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.73	AUD	ORD	714	714
24-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	101.73	AUD	ORD	158	158
24-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	101.73	AUD	ORD	654	654
24-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt sell	101.73	AUD	ORD	-4,625	-4,625
24-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt sell	101.73	AUD	ORD	-166	-166
24-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	101.73	AUD	ORD	-265	-265
24-Jun-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,817	5,817
24-Jun-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,869	1,869
24-Jun-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,419	1,419
24-Jun-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,419	1,419
24-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	47.51	GBP	ORD	883	883
24-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	47.51	GBP	ORD	3,565	3,565
24-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	47.51	GBP	ORD	876	876
24-Jun-19	BlackRock Asset Management Canada Limited	on mkt sell	47.51	GBP	ORD	-392	-392
24-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt sell	47.51	GBP	ORD	-262	-262
24-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	47.51	GBP	ORD	-648	-648
24-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	47.51	GBP	ORD	-3,000	-3,000
24-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	47.51	GBP	ORD	1,974	1,974
24-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	47.51	GBP	ORD	3,565	3,565
24-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	101.73	AUD	ORD	4,984	4,984
24-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	47.51	GBP	ORD	17,781	17,781

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24-Jun-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	102	102
24-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	573,027	573,027
24-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	74,378	74,378
24-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	51,690	51,690
24-Jun-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	112	112
24-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,667	1,667
24-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	3,823	3,823
24-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	700	700
24-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2,837	2,837
24-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	153,310	153,310
24-Jun-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-4,958	-4,958
24-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	72,612	72,612
25-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	102.56	AUD	ORD	2,277	2,277
25-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt sell	102.50	AUD	ORD	-1,112	-1,112
25-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt sell	102.50	AUD	ORD	-5,425	-5,425
25-Jun-19	BLACKROCK ADVISORS LLC	on mkt buy	102.56	AUD	ORD	890	890
25-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	102.56	AUD	ORD	1,032	1,032
25-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	102.56	AUD	ORD	5,082	5,082
25-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	102.56	AUD	ORD	1,535	1,535
25-Jun-19	BlackRock Investment Management, LLC	on mkt buy	102.56	AUD	ORD	442	442
25-Jun-19	BlackRock International Limited	on mkt buy	102.56	AUD	ORD	3,306	3,306
25-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	102.17	AUD	ORD	231	231
25-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	102.56	AUD	ORD	15,145	15,145
25-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	102.56	AUD	ORD	1,402	1,402
25-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	102.56	AUD	ORD	4,427	4,427
25-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	102.56	AUD	ORD	4,013	4,013
25-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	102.56	AUD	ORD	3,194	3,194
25-Jun-19	BlackRock Investment Management, LLC	on mkt buy	102.17	AUD	ORD	294	294
25-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	102.56	AUD	ORD	404	404
25-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	102.56	AUD	ORD	1,212	1,212
25-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	102.38	AUD	ORD	109	109
25-Jun-19	BlackRock Investment Management, LLC	on mkt buy	102.38	AUD	ORD	2,104	2,104
25-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	102.38	AUD	ORD	68	68
25-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt sell	102.38	AUD	ORD	-130	-130
25-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	47.37	GBP	ORD	164	164
25-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt sell	47.75	GBP	ORD	-276	-276
25-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	47.72	GBP	ORD	770	770
25-Jun-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-15,945	-15,945
25-Jun-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,265	-5,265
25-Jun-19	BlackRock Investment Management, LLC	on mkt buy	47.73	GBP	ORD	712	712
25-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	47.73	GBP	ORD	100	100
25-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	47.73	GBP	ORD	328	328
25-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt sell	47.73	GBP	ORD	-951	-951
25-Jun-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,168	4,168
25-Jun-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,528	2,528
25-Jun-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	1,139	1,139
25-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-88,584	-88,584
25-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,123,814	1,123,814

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25-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-50,793	-50,793
25-Jun-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	188	188
25-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-2,006	-2,006
25-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,748	-8,748
25-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	51,257	51,257
25-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-107	-107
25-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	220	220
25-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-59,415	-59,415
25-Jun-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	24,008	24,008
25-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-113	-113
26-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	101.97	AUD	ORD	763	763
26-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt sell	103.02	AUD	ORD	-2,035	-2,035
26-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt sell	103.02	AUD	ORD	-5,378	-5,378
26-Jun-19	BlackRock Investment Management, LLC	on mkt buy	103.03	AUD	ORD	1,810	1,810
26-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	103.03	AUD	ORD	264	264
26-Jun-19	BlackRock Japan Co., Ltd.	on mkt buy	103.03	AUD	ORD	318	318
26-Jun-19	BlackRock Japan Co., Ltd.	on mkt buy	103.03	AUD	ORD	1,183	1,183
26-Jun-19	BlackRock Japan Co., Ltd.	on mkt buy	103.03	AUD	ORD	1,315	1,315
26-Jun-19	BlackRock Japan Co., Ltd.	on mkt buy	103.03	AUD	ORD	1,406	1,406
26-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	103.03	AUD	ORD	318	318
26-Jun-19	BlackRock Investment Management, LLC	on mkt buy	103.03	AUD	ORD	287	287
26-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	103.03	AUD	ORD	110	110
26-Jun-19	BlackRock International Limited	on mkt buy	102.75	AUD	ORD	1,532	1,532
26-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	103.03	AUD	ORD	87	87
26-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	103.03	AUD	ORD	72	72
26-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt sell	103.06	AUD	ORD	-199	-199
26-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt sell	103.06	AUD	ORD	-198	-198
26-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	103.16	AUD	ORD	-114	-114
26-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	103.16	AUD	ORD	20,995	20,995
26-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	103.16	AUD	ORD	1,632	1,632
26-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	103.16	AUD	ORD	6,220	6,220
26-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	103.16	AUD	ORD	65	65
26-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	103.16	AUD	ORD	1,716	1,716
26-Jun-19	BlackRock Fund Advisors	on mkt buy	103.16	AUD	ORD	1,446	1,446
26-Jun-19	BlackRock Asset Management Canada Limited	on mkt sell	103.16	AUD	ORD	-374	-374
26-Jun-19	BlackRock Fund Advisors	on mkt buy	48.02	GBP	ORD	334	334
26-Jun-19	BlackRock Fund Advisors	on mkt buy	48.02	GBP	ORD	1,359	1,359
26-Jun-19	BlackRock Investment Management, LLC	on mkt buy	48.14	GBP	ORD	2,107	2,107
26-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	48.14	GBP	ORD	818	818
26-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	48.28	GBP	ORD	18,033	18,033
26-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	48.28	GBP	ORD	3,328	3,328
26-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy	48.28	GBP	ORD	256	256
26-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	48.28	GBP	ORD	867	867
26-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	48.28	GBP	ORD	2,312	2,312
26-Jun-19	BlackRock Asset Management Canada Limited	on mkt sell	48.28	GBP	ORD	-192	-192

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26-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	48.28	GBP	ORD	4,060	4,060
26-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	48.28	GBP	ORD	-1,369	-1,369
26-Jun-19	BlackRock Fund Advisors	on mkt buy	48.28	GBP	ORD	3,675	3,675
26-Jun-19	BlackRock Asset Management Canada Limited	on mkt sell	48.28	GBP	ORD	-620	-620
26-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	48.28	GBP	ORD	-403	-403
26-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	48.28	GBP	ORD	6,061	6,061
26-Jun-19	BlackRock Fund Advisors	on mkt buy	62.03	USD	ADR 1:1	69	69
26-Jun-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,947	-2,947
26-Jun-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-500	-500
26-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-101,459	-101,459
26-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-81,400	-81,400
26-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-559,517	-559,517
26-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,277	-10,277
26-Jun-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-155	-155
26-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	615	615
26-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-10,252	-10,252
26-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	1,832	1,832
26-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8	8
26-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	3	3
26-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	4,260	4,260
26-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	539,619	539,619
26-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	1,912	1,912
26-Jun-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	776	776
26-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-1,001	-1,001
27-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	105.54	AUD	ORD	1,353	1,353
27-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy	105.54	AUD	ORD	513	513
27-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	105.54	AUD	ORD	726	726
27-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	105.54	AUD	ORD	2,962	2,962
27-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	105.54	AUD	ORD	941	941
27-Jun-19	BlackRock Investment Management, LLC	on mkt buy	105.54	AUD	ORD	339	339
27-Jun-19	BlackRock International Limited	on mkt buy	105.54	AUD	ORD	4,893	4,893
27-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	105.54	AUD	ORD	10,841	10,841
27-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	105.54	AUD	ORD	2,545	2,545
27-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	105.54	AUD	ORD	3,389	3,389
27-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	105.54	AUD	ORD	2,737	2,737
27-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy	106.26	AUD	ORD	1,574	1,574
27-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	106.26	AUD	ORD	-1,836	-1,836
27-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	106.26	AUD	ORD	-506	-506
27-Jun-19	BlackRock Investment Management, LLC	on mkt buy	106.26	AUD	ORD	206	206
27-Jun-19	BlackRock Fund Advisors	on mkt buy	106.26	AUD	ORD	8,650	8,650
27-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	106.26	AUD	ORD	1,971	1,971
27-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	106.26	AUD	ORD	373	373
27-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt sell	48.52	GBP	ORD	-514	-514
27-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	48.37	GBP	ORD	-200	-200
27-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	48.48	GBP	ORD	-6,171	-6,171
27-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt sell	48.29	GBP	ORD	-2,927	-2,927
27-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	48.29	GBP	ORD	28,432	28,432

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27-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	48.29	GBP	ORD	10,336	10,336
27-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	48.29	GBP	ORD	4,098	4,098
27-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	48.29	GBP	ORD	627	627
27-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	48.29	GBP	ORD	-1,554	-1,554
27-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	48.29	GBP	ORD	271	271
27-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	48.29	GBP	ORD	-5,649	-5,649
27-Jun-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	324	324
27-Jun-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-99	-99
27-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	311,399	311,399
27-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
27-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	126,833	126,833
27-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	96,477	96,477
27-Jun-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	116	116
27-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-2,008	-2,008
27-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-24,711	-24,711
27-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8	-8
27-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2	-2
27-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-4,997	-4,997
27-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-597,877	-597,877
27-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-1,912	-1,912
27-Jun-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-28,568	-28,568
27-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	30,767	30,767
28-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	103.85	AUD	ORD	1,856	1,856
28-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	103.85	AUD	ORD	1,358	1,358
28-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	103.85	AUD	ORD	4,992	4,992
28-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	103.85	AUD	ORD	1,497	1,497
28-Jun-19	BlackRock Investment Management, LLC	on mkt buy	103.85	AUD	ORD	635	635
28-Jun-19	BlackRock International Limited	on mkt buy	103.85	AUD	ORD	5,989	5,989
28-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	103.85	AUD	ORD	9,544	9,544
28-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	103.85	AUD	ORD	202	202
28-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	103.85	AUD	ORD	4,122	4,122
28-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	103.85	AUD	ORD	5,778	5,778
28-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	103.85	AUD	ORD	4,579	4,579
28-Jun-19	BlackRock Asset Management Canada Limited	on mkt buy	103.85	AUD	ORD	222	222
28-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt sell	103.83	AUD	ORD	-1,532	-1,532
28-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	103.76	AUD	ORD	51	51
28-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt buy	103.76	AUD	ORD	15,959	15,959
28-Jun-19	BlackRock Fund Advisors	on mkt buy	103.76	AUD	ORD	3,404	3,404
28-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	103.76	AUD	ORD	833	833
28-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	103.76	AUD	ORD	355	355
28-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	103.76	AUD	ORD	2,574	2,574
28-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt sell	103.76	AUD	ORD	-144	-144
28-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt sell	103.76	AUD	ORD	-2,792	-2,792
28-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt sell	103.76	AUD	ORD	-2,813	-2,813
28-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt sell	103.76	AUD	ORD	-670	-670
28-Jun-19	BLACKROCK ADVISORS LLC	on mkt sell	103.76	AUD	ORD	-377	-377
28-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt sell	103.76	AUD	ORD	-3,494	-3,494

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28-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt sell	103.76	AUD	ORD	-1,526	-1,526
28-Jun-19	BlackRock Asset Management Canada Limited	on mkt sell	103.76	AUD	ORD	-484	-484
28-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt sell	103.76	AUD	ORD	-1,216	-1,216
28-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt sell	103.76	AUD	ORD	-141	-141
28-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt sell	103.76	AUD	ORD	-128	-128
28-Jun-19	BlackRock Fund Advisors	on mkt buy	48.36	GBP	ORD	903	903
28-Jun-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,864	6,864
28-Jun-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,963	1,963
28-Jun-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,601	3,601
28-Jun-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,157	1,157
28-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	48.65	GBP	ORD	-8,831	-8,831
28-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt sell	48.81	GBP	ORD	-1,856	-1,856
28-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	48.81	GBP	ORD	5,942	5,942
28-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	48.81	GBP	ORD	1,874	1,874
28-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt buy	48.81	GBP	ORD	1,573	1,573
28-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	48.81	GBP	ORD	803	803
28-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt sell	48.81	GBP	ORD	-11,248	-11,248
28-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt sell	48.81	GBP	ORD	-2,229	-2,229
28-Jun-19	BlackRock Fund Advisors	on mkt buy	48.81	GBP	ORD	9,373	9,373
28-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt sell	48.81	GBP	ORD	-152	-152
28-Jun-19	BlackRock Investment Management, LLC	on mkt buy	48.81	GBP	ORD	141	141
28-Jun-19	BlackRock Institutional Trust Company, National Association	on mkt sell	48.81	GBP	ORD	-1,490	-1,490
28-Jun-19	BlackRock Asset Management Canada Limited	on mkt sell	48.81	GBP	ORD	-778	-778
28-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	48.81	GBP	ORD	810	810
28-Jun-19	BlackRock Investment Management (UK) Ltd	on mkt buy	48.81	GBP	ORD	3,029	3,029
28-Jun-19	BlackRock Investment Management (Australia) Limited	on mkt sell	48.81	GBP	ORD	-151	-151
28-Jun-19	BlackRock Advisors (UK) Limited	on mkt sell	48.81	GBP	ORD	-611	-611
28-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	48.81	GBP	ORD	163	163
28-Jun-19	BlackRock Advisors (UK) Limited	on mkt buy	48.81	GBP	ORD	3,565	3,565
28-Jun-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,894	-5,894
28-Jun-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-1,144	-1,144
28-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-452,075	-452,075
28-Jun-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	12,311	12,311
28-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,191,173	-1,191,173
28-Jun-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,389	-3,389
28-Jun-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-142	-142
28-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-4,020	-4,020
28-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-116,977	-116,977
28-Jun-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-904	-904
28-Jun-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-839	-839
28-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-86,954	-86,954
28-Jun-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-14,418	-14,418
28-Jun-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-7,474	-7,474
28-Jun-19	BlackRock International Limited	in specie	n/a	GBP	ORD	-161,759	-161,759
28-Jun-19	BlackRock International Limited	in specie	n/a	AUD	ORD	-54,852	-54,852
01-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	104.61	AUD	ORD	-4,896	-4,896
01-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	104.75	AUD	ORD	1,557	1,557
01-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	104.75	AUD	ORD	1,557	1,557
01-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	104.75	AUD	ORD	-4,388	-4,388
01-Jul-19	BlackRock Investment Management, LLC	on mkt buy	49.25	GBP	ORD	212	212

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01-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	49.32	GBP	ORD	4,532	4,532
01-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	49.04	GBP	ORD	-6,409	-6,409
01-Jul-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,260	-10,260
01-Jul-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,348	-3,348
01-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	49.16	GBP	ORD	-749	-749
01-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt sell	49.16	GBP	ORD	-8,338	-8,338
01-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	49.16	GBP	ORD	9,269	9,269
01-Jul-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	13,219	13,219
01-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	31,101	31,101
01-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	291,973	291,973
01-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-73,110	-73,110
01-Jul-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	50	50
01-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	30,527	30,527
01-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
01-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	298,119	298,119
01-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	2,349	2,349
01-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	120,138	120,138
01-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	340,539	340,539
01-Jul-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	64,945	64,945
01-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-14,233	-14,233
02-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	106.35	AUD	ORD	4,246	4,246
02-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt sell	106.33	AUD	ORD	-513	-513
02-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt sell	106.33	AUD	ORD	-177	-177
02-Jul-19	BlackRock Asset Management Canada Limited	on mkt buy	106.35	AUD	ORD	2,128	2,128
02-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	106.35	AUD	ORD	6,599	6,599
02-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	106.35	AUD	ORD	2,042	2,042
02-Jul-19	BlackRock Investment Management, LLC	on mkt buy	106.35	AUD	ORD	1,079	1,079
02-Jul-19	BlackRock International Limited	on mkt buy	106.35	AUD	ORD	6,349	6,349
02-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	106.35	AUD	ORD	18,819	18,819
02-Jul-19	BlackRock Fund Advisors	on mkt buy	105.98	AUD	ORD	1,002	1,002
02-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	106.35	AUD	ORD	264	264
02-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	106.35	AUD	ORD	5,824	5,824
02-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	106.35	AUD	ORD	4,923	4,923
02-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	106.35	AUD	ORD	3,239	3,239
02-Jul-19	BlackRock Asset Management Canada Limited	on mkt buy	106.35	AUD	ORD	395	395
02-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	106.45	AUD	ORD	-3,256	-3,256
02-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	106.45	AUD	ORD	-230	-230
02-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	106.45	AUD	ORD	1,015	1,015
02-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	106.45	AUD	ORD	126	126
02-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	106.45	AUD	ORD	10,653	10,653
02-Jul-19	BlackRock Fund Advisors	on mkt buy	106.45	AUD	ORD	3,600	3,600
02-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	106.45	AUD	ORD	7,357	7,357
02-Jul-19	BlackRock Fund Advisors	on mkt buy	49.64	GBP	ORD	673	673
02-Jul-19	BlackRock Fund Advisors	on mkt buy	49.64	GBP	ORD	628	628
02-Jul-19	BLACKROCK ADVISORS LLC	on mkt sell	49.64	GBP	ORD	-912	-912
02-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	49.35	GBP	ORD	-5,862	-5,862
02-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	49.77	GBP	ORD	937	937
02-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	49.77	GBP	ORD	-848	-848
02-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	49.77	GBP	ORD	22,009	22,009
02-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	49.77	GBP	ORD	3,621	3,621

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02-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	49.77	GBP	ORD	-806	-806
02-Jul-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-4,206	-4,206
02-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	2,707	2,707
02-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-12,312	-12,312
02-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	316,916	316,916
02-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	126,531	126,531
02-Jul-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-13	-13
02-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-4,066	-4,066
02-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
02-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	21,461	21,461
02-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-3	-3
02-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,310	-1,310
02-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	108,878	108,878
02-Jul-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-3,845	-3,845
02-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-36,928	-36,928
03-Jul-19	BlackRock Investment Management, LLC	on mkt buy	107.28	AUD	ORD	2,081	2,081
03-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	107.28	AUD	ORD	1,214	1,214
03-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	107.28	AUD	ORD	103	103
03-Jul-19	BlackRock Japan Co., Ltd.	on mkt buy	107.28	AUD	ORD	311	311
03-Jul-19	BlackRock Japan Co., Ltd.	on mkt buy	107.28	AUD	ORD	310	310
03-Jul-19	BlackRock Japan Co., Ltd.	on mkt buy	107.28	AUD	ORD	1,519	1,519
03-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	107.28	AUD	ORD	89	89
03-Jul-19	BlackRock Asset Management Canada Limited	on mkt buy	107.00	AUD	ORD	94	94
03-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	107.28	AUD	ORD	349	349
03-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt sell	107.25	AUD	ORD	-1,813	-1,813
03-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt sell	107.25	AUD	ORD	-88	-88
03-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	107.27	AUD	ORD	5,009	5,009
03-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	107.05	AUD	ORD	410	410
03-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt sell	107.05	AUD	ORD	-12,870	-12,870
03-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	107.05	AUD	ORD	219	219
03-Jul-19	BlackRock Fund Advisors	on mkt buy	50.00	GBP	ORD	678	678
03-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	49.75	GBP	ORD	220	220
03-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	49.81	GBP	ORD	33,435	33,435
03-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	49.76	GBP	ORD	-5,956	-5,956
03-Jul-19	BlackRock Asset Management Canada Limited	on mkt buy	49.67	GBP	ORD	3,357	3,357
03-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt sell	49.67	GBP	ORD	-12,447	-12,447
03-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	49.67	GBP	ORD	593	593
03-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	49.67	GBP	ORD	224	224
03-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	49.67	GBP	ORD	1,108	1,108
03-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	49.67	GBP	ORD	-2,996	-2,996
03-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	49.67	GBP	ORD	1,340	1,340
03-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	49.67	GBP	ORD	-6,288	-6,288
03-Jul-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,252	-6,252
03-Jul-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	486	486
03-Jul-19	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-5,936	-5,936
03-Jul-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-79,629	-79,629
03-Jul-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-2,654	-2,654
03-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-246,694	-246,694
03-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	138,546	138,546
03-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-268,151	-268,151
03-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-210,425	-210,425
03-Jul-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-196	-196

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03-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	3,146	3,146
03-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-26,342	-26,342
03-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1,435	1,435
03-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-10,877	-10,877
03-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-469,386	-469,386
03-Jul-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,425	1,425
03-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-3,255	-3,255
03-Jul-19	BlackRock International Limited	in specie	n/a	GBP	ORD	-268,158	-268,158
04-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	106.56	AUD	ORD	2,161	2,161
04-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	106.20	AUD	ORD	328	328
04-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	106.20	AUD	ORD	2,689	2,689
04-Jul-19	BlackRock Asset Management Deutschland AG	on mkt buy	49.12	GBP	ORD	1,743	1,743
04-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	49.08	GBP	ORD	767	767
04-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	49.14	GBP	ORD	-36,234	-36,234
04-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	49.12	GBP	ORD	225	225
04-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	49.12	GBP	ORD	1,874	1,874
04-Jul-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-1,173	-1,173
04-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	992	992
04-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-83,486	-83,486
04-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-886,370	-886,370
04-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	91,261	91,261
04-Jul-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	27	27
04-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	3,284	3,284
04-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1,403	-1,403
04-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-19	-19
04-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	136	136
04-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-10,481	-10,481
04-Jul-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,307	1,307
04-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-117	-117
05-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	103.93	AUD	ORD	814	814
05-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	103.93	AUD	ORD	364	364
05-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	103.93	AUD	ORD	164	164
05-Jul-19	BlackRock Japan Co., Ltd.	on mkt sell	103.93	AUD	ORD	-528	-528
05-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	103.93	AUD	ORD	1,337	1,337
05-Jul-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-12,780	-12,780
05-Jul-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,216	-4,216
05-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.29	GBP	ORD	-13,689	-13,689
05-Jul-19	BLACKROCK ADVISORS LLC	on mkt sell	59.54	USD	ADR 1:1	-249,475	-249,475
05-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.20	GBP	ORD	-101	-101
05-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.20	GBP	ORD	-70	-70
05-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.03	GBP	ORD	-20,967	-20,967
05-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.03	GBP	ORD	-29,193	-29,193
05-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.03	GBP	ORD	-20,353	-20,353
05-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.01	GBP	ORD	-1,344	-1,344
05-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.11	GBP	ORD	-3,672	-3,672
05-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.11	GBP	ORD	-2,559	-2,559
05-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	47.24	GBP	ORD	880	880

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05-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	47.24	GBP	ORD	2,877	2,877
05-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	47.24	GBP	ORD	3,387	3,387
05-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt sell	47.24	GBP	ORD	-1,634	-1,634
05-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	47.24	GBP	ORD	3,036	3,036
05-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	47.24	GBP	ORD	883	883
05-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	47.24	GBP	ORD	910	910
05-Jul-19	BlackRock Japan Co., Ltd.	on mkt sell	47.24	GBP	ORD	-1,188	-1,188
05-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.24	GBP	ORD	-689	-689
05-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.24	GBP	ORD	-959	-959
05-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.24	GBP	ORD	-668	-668
05-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	47.24	GBP	ORD	536	536
05-Jul-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	146	146
05-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,409	-1,409
05-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	56,220	56,220
05-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,460	18,460
05-Jul-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	415	415
05-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	554	554
05-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-3,199	-3,199
05-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	8,923	8,923
05-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,178	-1,178
05-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	466,995	466,995
05-Jul-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2,380	-2,380
05-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-7,742	-7,742
08-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	102.91	AUD	ORD	1,555	1,555
08-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	102.91	AUD	ORD	814	814
08-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt sell	102.91	AUD	ORD	-326	-326
08-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	102.91	AUD	ORD	63	63
08-Jul-19	BlackRock Fund Advisors	on mkt buy	102.91	AUD	ORD	1,884	1,884
08-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	102.91	AUD	ORD	3,328	3,328
08-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	102.91	AUD	ORD	78	78
08-Jul-19	BlackRock Fund Advisors	on mkt buy	102.91	AUD	ORD	1,811	1,811
08-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	102.91	AUD	ORD	364	364
08-Jul-19	BlackRock Fund Advisors	on mkt buy	47.90	GBP	ORD	974	974
08-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	48.01	GBP	ORD	-7,508	-7,508
08-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	47.93	GBP	ORD	1,091	1,091
08-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	47.88	GBP	ORD	543	543
08-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	48.02	GBP	ORD	627	627
08-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	48.02	GBP	ORD	-2,520	-2,520
08-Jul-19	BlackRock Japan Co., Ltd.	on mkt sell	48.02	GBP	ORD	-804	-804
08-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	48.02	GBP	ORD	627	627
08-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	48.02	GBP	ORD	883	883
08-Jul-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,480	-6,480
08-Jul-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,120	-2,120
08-Jul-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-1,114	-1,114
08-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-572,216	-572,216
08-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-7,102	-7,102
08-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	68,851	68,851
08-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	41,616	41,616
08-Jul-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-151	-151
08-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,383	-1,383
08-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	11,559	11,559
08-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-8,920	-8,920

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08-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	4,747	4,747
08-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-21,228	-21,228
08-Jul-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,797	1,797
08-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	107,448	107,448
09-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	104.23	AUD	ORD	1	1
09-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	104.23	AUD	ORD	1	1
09-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt sell	104.34	AUD	ORD	-1,919	-1,919
09-Jul-19	BLACKROCK ADVISORS LLC	on mkt sell	104.35	AUD	ORD	-813	-813
09-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt sell	104.35	AUD	ORD	-1,453	-1,453
09-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt sell	104.35	AUD	ORD	-549	-549
09-Jul-19	BlackRock International Limited	on mkt buy	104.36	AUD	ORD	1,394	1,394
09-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	104.36	AUD	ORD	2,066	2,066
09-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	104.36	AUD	ORD	744	744
09-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	104.36	AUD	ORD	630	630
09-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	104.35	AUD	ORD	-212	-212
09-Jul-19	BlackRock Japan Co., Ltd.	on mkt sell	104.35	AUD	ORD	-332	-332
09-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	104.35	AUD	ORD	-714	-714
09-Jul-19	BlackRock Investment Management, LLC	on mkt buy	48.00	GBP	ORD	112	112
09-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	48.00	GBP	ORD	33	33
09-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt sell	48.05	GBP	ORD	-4,552	-4,552
09-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt sell	48.05	GBP	ORD	-870	-870
09-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt sell	48.05	GBP	ORD	-973	-973
09-Jul-19	BlackRock Investment Management, LLC	on mkt buy	48.06	GBP	ORD	8,825	8,825
09-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	48.06	GBP	ORD	2,592	2,592
09-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	48.05	GBP	ORD	-1,185	-1,185
09-Jul-19	BlackRock Asset Management Deutschland AG	on mkt buy	48.05	GBP	ORD	1,700	1,700
09-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	48.05	GBP	ORD	924	924
09-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	48.05	GBP	ORD	466	466
09-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	48.05	GBP	ORD	-2,517	-2,517
09-Jul-19	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-10,582	-10,582
09-Jul-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	2,596	2,596
09-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	157,454	157,454
09-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
09-Jul-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	3,022	3,022
09-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	14	14
09-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-89,623	-89,623
09-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	26,385	26,385
09-Jul-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-229	-229
09-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	2,996	2,996
09-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	55,467	55,467
09-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	452	452
09-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-474,023	-474,023
09-Jul-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	18,043	18,043
09-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-38	-38
10-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	103.76	AUD	ORD	2,245	2,245
10-Jul-19	BlackRock Investment Management, LLC	on mkt buy	103.68	AUD	ORD	464	464
10-Jul-19	BlackRock Japan Co., Ltd.	on mkt buy	103.68	AUD	ORD	471	471
10-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	103.68	AUD	ORD	367	367
10-Jul-19	BlackRock Investment Management, LLC	on mkt sell	103.70	AUD	ORD	-582	-582

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10-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	103.70	AUD	ORD	-526	-526
10-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	103.68	AUD	ORD	80	80
10-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt sell	103.63	AUD	ORD	-423	-423
10-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt sell	103.63	AUD	ORD	-439	-439
10-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	103.67	AUD	ORD	693	693
10-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	103.67	AUD	ORD	7,363	7,363
10-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	103.67	AUD	ORD	153	153
10-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	103.67	AUD	ORD	5,298	5,298
10-Jul-19	BlackRock Investment Management, LLC	on mkt buy	48.20	GBP	ORD	390	390
10-Jul-19	BlackRock Asset Management Deutschland AG	on mkt sell	48.56	GBP	ORD	-57,465	-57,465
10-Jul-19	BlackRock Japan Co., Ltd.	on mkt buy	48.71	GBP	ORD	8,979	8,979
10-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	48.70	GBP	ORD	-18,558	-18,558
10-Jul-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,908	1,908
10-Jul-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	720	720
10-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt sell	48.56	GBP	ORD	-255	-255
10-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	48.56	GBP	ORD	26,507	26,507
10-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.56	GBP	ORD	3,269	3,269
10-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	48.56	GBP	ORD	1,868	1,868
10-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	48.56	GBP	ORD	168	168
10-Jul-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-881	-881
10-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	150,562	150,562
10-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	9,544	9,544
10-Jul-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-92	-92
10-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	14,938	14,938
10-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,117,333	1,117,333
10-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,167	-3,167
10-Jul-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-41	-41
10-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-354	-354
10-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	46,030	46,030
10-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-385	-385
10-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	90,345	90,345
10-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	132,273	132,273
10-Jul-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	11,339	11,339
10-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-89,609	-89,609
10-Jul-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	4,938	4,938
10-Jul-19	BlackRock International Limited	in specie	n/a	GBP	ORD	-24,046	-24,046
11-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	104.44	AUD	ORD	1,025	1,025
11-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt sell	104.43	AUD	ORD	-1,234	-1,234
11-Jul-19	BLACKROCK ADVISORS LLC	on mkt sell	104.43	AUD	ORD	-1,217	-1,217
11-Jul-19	BlackRock International Limited	on mkt buy	104.44	AUD	ORD	571	571
11-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	104.44	AUD	ORD	1,201	1,201
11-Jul-19	BLACKROCK ADVISORS LLC	on mkt sell	104.43	AUD	ORD	-163	-163
11-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt sell	104.43	AUD	ORD	-1,300	-1,300
11-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt sell	104.43	AUD	ORD	-349	-349
11-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	104.44	AUD	ORD	418	418
11-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	104.44	AUD	ORD	282	282
11-Jul-19	BlackRock Asset Management Canada Limited	on mkt sell	104.43	AUD	ORD	-295	-295
11-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt sell	104.43	AUD	ORD	-700	-700

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
11-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	104.51	AUD	ORD	51	51
11-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	48.16	GBP	ORD	-13,543	-13,543
11-Jul-19	BlackRock Investment Management, LLC	on mkt sell	48.24	GBP	ORD	-2,406	-2,406
11-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	48.24	GBP	ORD	1,783	1,783
11-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	48.24	GBP	ORD	-1,678	-1,678
11-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	48.24	GBP	ORD	163	163
11-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	48.24	GBP	ORD	-839	-839
11-Jul-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,908	1,908
11-Jul-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	720	720
11-Jul-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-1,908	-1,908
11-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	116,232	116,232
11-Jul-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-2,930	-2,930
11-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	11,729	11,729
11-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	53,884	53,884
11-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-42,953	-42,953
11-Jul-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-15	-15
11-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-7,121	-7,121
11-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-58,309	-58,309
11-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-581	-581
11-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	70,112	70,112
11-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-151,383	-151,383
11-Jul-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-17,267	-17,267
11-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	13,457	13,457
11-Jul-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	3,661	3,661
12-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	103.48	AUD	ORD	212	212
12-Jul-19	BLACKROCK ADVISORS LLC	on mkt sell	103.47	AUD	ORD	-455	-455
12-Jul-19	BlackRock International Limited	on mkt buy	103.48	AUD	ORD	449	449
12-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	103.48	AUD	ORD	2,025	2,025
12-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt sell	103.50	AUD	ORD	-13,669	-13,669
12-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	103.55	AUD	ORD	5,088	5,088
12-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	103.55	AUD	ORD	972	972
12-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	103.55	AUD	ORD	7,438	7,438
12-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	103.55	AUD	ORD	6,495	6,495
12-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	103.55	AUD	ORD	-308	-308
12-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	48.21	GBP	ORD	2,902	2,902
12-Jul-19	BlackRock Asset Management Canada Limited	on mkt sell	48.27	GBP	ORD	-354	-354
12-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt sell	48.27	GBP	ORD	-713	-713
12-Jul-19	BlackRock Asset Management Deutschland AG	on mkt sell	48.09	GBP	ORD	-11,493	-11,493
12-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	48.59	GBP	ORD	22,840	22,840
12-Jul-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	209	209
12-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	48.17	GBP	ORD	-1,148	-1,148
12-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	48.30	GBP	ORD	-21,257	-21,257
12-Jul-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,520	1,520
12-Jul-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	396	396
12-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	48.09	GBP	ORD	19,946	19,946
12-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	48.09	GBP	ORD	-366	-366
12-Jul-19	BlackRock Asset Management Deutschland AG	on mkt sell	48.09	GBP	ORD	-33,863	-33,863
12-Jul-19	BlackRock Asset Management Canada Limited	on mkt buy	48.09	GBP	ORD	254	254
12-Jul-19	BlackRock Asset Management Canada Limited	on mkt buy	48.09	GBP	ORD	689	689
12-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	48.09	GBP	ORD	2,880	2,880

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12-Jul-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,480	-6,480
12-Jul-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,120	-2,120
12-Jul-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	2,217	2,217
12-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	24,959	24,959
12-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-7,610	-7,610
12-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-5,197	-5,197
12-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	613,567	613,567
12-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-57,702	-57,702
12-Jul-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	20	20
12-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	769	769
12-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	603	603
12-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	29	29
12-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-31,700	-31,700
12-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	22,921	22,921
12-Jul-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,973	1,973
12-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-4,131	-4,131
12-Jul-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,748	-1,748
15-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	103.91	AUD	ORD	219	219
15-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	103.91	AUD	ORD	1,045	1,045
15-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt sell	103.91	AUD	ORD	-6,891	-6,891
15-Jul-19	BlackRock Fund Advisors	on mkt buy	103.91	AUD	ORD	668	668
15-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	103.91	AUD	ORD	974	974
15-Jul-19	BlackRock Asset Management Deutschland AG	on mkt buy	48.68	GBP	ORD	2,000	2,000
15-Jul-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	8,570	8,570
15-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	48.68	GBP	ORD	406	406
15-Jul-19	BlackRock Asset Management Canada Limited	on mkt buy	48.73	GBP	ORD	24,937	24,937
15-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt sell	48.68	GBP	ORD	-10,006	-10,006
15-Jul-19	BlackRock Fund Advisors	on mkt buy	48.68	GBP	ORD	2,128	2,128
15-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	48.68	GBP	ORD	2,927	2,927
15-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt sell	48.68	GBP	ORD	-3,428	-3,428
15-Jul-19	BlackRock Fund Advisors	on mkt buy	48.68	GBP	ORD	501	501
15-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	48.68	GBP	ORD	-22,175	-22,175
15-Jul-19	BlackRock Asset Management Canada Limited	on mkt buy	103.96	AUD	ORD	6,858	6,858
15-Jul-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	1,272	1,272
15-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	27,896	27,896
15-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	32,664	32,664
15-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	115,121	115,121
15-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-75,376	-75,376
15-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,908	3,908
15-Jul-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	32	32
15-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,114	1,114
15-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-35,681	-35,681
15-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-32	-32
15-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	6,527	6,527
15-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	45,915	45,915
15-Jul-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-476	-476
15-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-8,755	-8,755
15-Jul-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	900	900

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16-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	102.78	AUD	ORD	833	833
16-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	103.80	AUD	ORD	402	402
16-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	103.80	AUD	ORD	3,365	3,365
16-Jul-19	BlackRock Asset Management Canada Limited	on mkt buy	103.80	AUD	ORD	205	205
16-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	103.80	AUD	ORD	1,094	1,094
16-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	103.80	AUD	ORD	386	386
16-Jul-19	BlackRock Investment Management, LLC	on mkt buy	103.80	AUD	ORD	142	142
16-Jul-19	BlackRock International Limited	on mkt buy	103.80	AUD	ORD	662	662
16-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	103.80	AUD	ORD	4,696	4,696
16-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	103.80	AUD	ORD	7,373	7,373
16-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	103.80	AUD	ORD	244	244
16-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	103.80	AUD	ORD	1,190	1,190
16-Jul-19	BlackRock Asset Management Canada Limited	on mkt buy	103.80	AUD	ORD	641	641
16-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	103.25	AUD	ORD	1,628	1,628
16-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	103.25	AUD	ORD	-1,083	-1,083
16-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	103.25	AUD	ORD	-242	-242
16-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	103.25	AUD	ORD	153	153
16-Jul-19	BlackRock Asset Management Canada Limited	on mkt buy	103.25	AUD	ORD	378	378
16-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	48.17	GBP	ORD	-100,000	-100,000
16-Jul-19	BlackRock Asset Management Deutschland AG	on mkt buy	48.50	GBP	ORD	30,000	30,000
16-Jul-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	209	209
16-Jul-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,587	8,587
16-Jul-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,759	2,759
16-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	48.36	GBP	ORD	-5,203	-5,203
16-Jul-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,390	-6,390
16-Jul-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,080	-2,080
16-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	48.50	GBP	ORD	19,102	19,102
16-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	48.50	GBP	ORD	2,292	2,292
16-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt sell	48.50	GBP	ORD	-2,254	-2,254
16-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	48.50	GBP	ORD	11,998	11,998
16-Jul-19	BlackRock Asset Management Canada Limited	on mkt buy	48.50	GBP	ORD	784	784
16-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	48.50	GBP	ORD	-3,548	-3,548
16-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	48.50	GBP	ORD	-2,649	-2,649
16-Jul-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-2,322	-2,322
16-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	916,481	916,481
16-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-82,557	-82,557
16-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1,943	-1,943
16-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	551,048	551,048
16-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	100,839	100,839
16-Jul-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	8	8
16-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,673	-1,673
16-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	18,865	18,865
16-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1	1
16-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-9,242	-9,242
16-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-69,203	-69,203
16-Jul-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	4,834	4,834
16-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	10,609	10,609
16-Jul-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-865	-865

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16-Jul-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-89,135	-89,135
17-Jul-19	BlackRock Investment Management, LLC	on mkt sell	103.36	AUD	ORD	-616	-616
17-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	103.36	AUD	ORD	-525	-525
17-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	103.36	AUD	ORD	-596	-596
17-Jul-19	BlackRock Investment Management, LLC	on mkt buy	102.45	AUD	ORD	290	290
17-Jul-19	BlackRock Investment Management, LLC	on mkt buy	103.41	AUD	ORD	252	252
17-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	103.41	AUD	ORD	128	128
17-Jul-19	BlackRock Japan Co., Ltd.	on mkt buy	103.41	AUD	ORD	235	235
17-Jul-19	BlackRock Japan Co., Ltd.	on mkt buy	103.41	AUD	ORD	1,308	1,308
17-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	103.41	AUD	ORD	615	615
17-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	103.47	AUD	ORD	1,242	1,242
17-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	103.68	AUD	ORD	3,932	3,932
17-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	103.20	AUD	ORD	1,632	1,632
17-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	103.20	AUD	ORD	2,533	2,533
17-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	103.20	AUD	ORD	2,354	2,354
17-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	103.20	AUD	ORD	7,127	7,127
17-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	103.20	AUD	ORD	2,092	2,092
17-Jul-19	BlackRock Asset Management Canada Limited	on mkt buy	103.20	AUD	ORD	67	67
17-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	103.20	AUD	ORD	175	175
17-Jul-19	BlackRock Fund Advisors	on mkt buy	48.66	GBP	ORD	1,652	1,652
17-Jul-19	BlackRock Investment Management, LLC	on mkt buy	48.66	GBP	ORD	347	347
17-Jul-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,324	-1,324
17-Jul-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-508	-508
17-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	48.74	GBP	ORD	-6,571	-6,571
17-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	48.76	GBP	ORD	4,028	4,028
17-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	48.76	GBP	ORD	1,849	1,849
17-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.76	GBP	ORD	4,332	4,332
17-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	48.76	GBP	ORD	-3,548	-3,548
17-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	48.76	GBP	ORD	512	512
17-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	48.76	GBP	ORD	2,802	2,802
17-Jul-19	BlackRock Asset Management Canada Limited	on mkt buy	48.76	GBP	ORD	122	122
17-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	48.76	GBP	ORD	438	438
17-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	48.76	GBP	ORD	175	175
17-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	48.76	GBP	ORD	-9,456	-9,456
17-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	48.76	GBP	ORD	-3,152	-3,152
17-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	48.76	GBP	ORD	877	877
17-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	48.76	GBP	ORD	5,216	5,216
17-Jul-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	2,800	2,800
17-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	27,213	27,213
17-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,726	3,726
17-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,874	1,874
17-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,244,052	-1,244,052
17-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-40,606	-40,606
17-Jul-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-22	-22
17-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	542	542
17-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	5,084	5,084
17-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	262	262
17-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-5,322	-5,322

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17-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-36,532	-36,532
17-Jul-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,571	-1,571
17-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	2,643	2,643
17-Jul-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	538	538
18-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	102.73	AUD	ORD	207	207
18-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	102.73	AUD	ORD	163	163
18-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	102.73	AUD	ORD	1,116	1,116
18-Jul-19	BlackRock International Limited	on mkt buy	102.73	AUD	ORD	805	805
18-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	102.73	AUD	ORD	3,416	3,416
18-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	102.73	AUD	ORD	1,292	1,292
18-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	102.73	AUD	ORD	1,228	1,228
18-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	102.36	AUD	ORD	1,559	1,559
18-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	102.36	AUD	ORD	814	814
18-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	102.36	AUD	ORD	1,628	1,628
18-Jul-19	BlackRock Asset Management Canada Limited	on mkt buy	102.36	AUD	ORD	3,805	3,805
18-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	102.36	AUD	ORD	411	411
18-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	102.36	AUD	ORD	15,428	15,428
18-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt sell	102.36	AUD	ORD	-1,400	-1,400
18-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	48.20	GBP	ORD	-37,813	-37,813
18-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	48.20	GBP	ORD	-9,365	-9,365
18-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	48.02	GBP	ORD	-10,025	-10,025
18-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	48.01	GBP	ORD	1,128	1,128
18-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	48.01	GBP	ORD	238	238
18-Jul-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,419	1,419
18-Jul-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,419	-1,419
18-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.84	GBP	ORD	-19,794	-19,794
18-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	47.80	GBP	ORD	627	627
18-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	47.80	GBP	ORD	-4,728	-4,728
18-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	47.80	GBP	ORD	31,607	31,607
18-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	47.80	GBP	ORD	-5,034	-5,034
18-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	47.80	GBP	ORD	-5,034	-5,034
18-Jul-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	486	486
18-Jul-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-2,030	-2,030
18-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-10,013	-10,013
18-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,726	-3,726
18-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	570	570
18-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	219,631	219,631
18-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	55,598	55,598
18-Jul-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	30	30
18-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,173	-1,173
18-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-28,261	-28,261
18-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,401	5,401
18-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,649	1,649
18-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-83,756	-83,756
18-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	38,186	38,186
18-Jul-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-17,422	-17,422

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18-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	8,608	8,608
18-Jul-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-206	-206
19-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	102.54	AUD	ORD	473	473
19-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	102.06	AUD	ORD	-3,265	-3,265
19-Jul-19	BlackRock Asset Management Canada Limited	on mkt buy	102.54	AUD	ORD	252	252
19-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	102.54	AUD	ORD	1,564	1,564
19-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	102.54	AUD	ORD	521	521
19-Jul-19	BlackRock Investment Management, LLC	on mkt buy	102.54	AUD	ORD	323	323
19-Jul-19	BlackRock International Limited	on mkt buy	102.54	AUD	ORD	2,212	2,212
19-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	102.54	AUD	ORD	8,778	8,778
19-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	102.54	AUD	ORD	3,486	3,486
19-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	102.54	AUD	ORD	1,598	1,598
19-Jul-19	BlackRock Asset Management Canada Limited	on mkt buy	102.54	AUD	ORD	273	273
19-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	102.32	AUD	ORD	1,559	1,559
19-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	102.32	AUD	ORD	-364	-364
19-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	102.32	AUD	ORD	-492	-492
19-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	102.32	AUD	ORD	332	332
19-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	102.32	AUD	ORD	10,582	10,582
19-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	102.32	AUD	ORD	332	332
19-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	102.32	AUD	ORD	-6,505	-6,505
19-Jul-19	BlackRock Fund Advisors	on mkt buy	102.32	AUD	ORD	3,153	3,153
19-Jul-19	BlackRock Asset Management Canada Limited	on mkt buy	102.32	AUD	ORD	449	449
19-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	102.32	AUD	ORD	900	900
19-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	102.32	AUD	ORD	673	673
19-Jul-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,312	3,312
19-Jul-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,068	1,068
19-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	48.58	GBP	ORD	-10,988	-10,988
19-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	48.58	GBP	ORD	-2,970	-2,970
19-Jul-19	BlackRock Asset Management Deutschland AG	on mkt buy	48.51	GBP	ORD	5,000	5,000
19-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	48.61	GBP	ORD	1,057	1,057
19-Jul-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,577	2,577
19-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	48.51	GBP	ORD	-883	-883
19-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	48.51	GBP	ORD	1,016	1,016
19-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	48.51	GBP	ORD	1,254	1,254
19-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	48.51	GBP	ORD	-1,608	-1,608
19-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	48.51	GBP	ORD	1,016	1,016
19-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	48.51	GBP	ORD	1,318	1,318
19-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	48.51	GBP	ORD	3,704	3,704
19-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	48.51	GBP	ORD	18,285	18,285
19-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt sell	48.51	GBP	ORD	-13,873	-13,873
19-Jul-19	BlackRock Fund Advisors	on mkt buy	48.51	GBP	ORD	9,517	9,517
19-Jul-19	BlackRock Asset Management Canada Limited	on mkt buy	48.51	GBP	ORD	843	843
19-Jul-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-9,720	-9,720
19-Jul-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,180	-3,180
19-Jul-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,204	4,204
19-Jul-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,528	2,528
19-Jul-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,028	5,028
19-Jul-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-208,800	-208,800
19-Jul-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	1,558	1,558
19-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-264,467	-264,467
19-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-2,426	-2,426
19-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	110,217	110,217

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19-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-80,780	-80,780
19-Jul-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	205	205
19-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	3,429	3,429
19-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	18,031	18,031
19-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,401	-5,401
19-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-5,216	-5,216
19-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	55,623	55,623
19-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	9,814	9,814
19-Jul-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-4,180	-4,180
19-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	7,836	7,836
19-Jul-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-182	-182
22-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	102.82	AUD	ORD	344	344
22-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	103.17	AUD	ORD	77	77
22-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	103.17	AUD	ORD	670	670
22-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	103.17	AUD	ORD	2,752	2,752
22-Jul-19	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-511	-511
22-Jul-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	25,425	25,425
22-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	48.18	GBP	ORD	937	937
22-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	48.18	GBP	ORD	632	632
22-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	48.18	GBP	ORD	262	262
22-Jul-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	212,551	212,551
22-Jul-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	283,339	283,339
22-Jul-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-2,468	-2,468
22-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-152,028	-152,028
22-Jul-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	5,450	5,450
22-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	824	824
22-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	416,796	416,796
22-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	472,690	472,690
22-Jul-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-223	-223
22-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	34,365	34,365
22-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-10,017	-10,017
22-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1	-1
22-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	6,084	6,084
22-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	106,981	106,981
22-Jul-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	15,870	15,870
22-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	3,445	3,445
22-Jul-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-297	-297
22-Jul-19	BlackRock Financial Management, Inc.	in specie	n/a	GBP	ORD	-13,147	-13,147
22-Jul-19	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-4,274	-4,274
23-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	102.72	AUD	ORD	469	469
23-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	102.72	AUD	ORD	247	247
23-Jul-19	BlackRock Asset Management Canada Limited	on mkt buy	102.72	AUD	ORD	277	277
23-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	102.72	AUD	ORD	1,851	1,851
23-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	102.72	AUD	ORD	533	533
23-Jul-19	BlackRock Investment Management, LLC	on mkt buy	102.72	AUD	ORD	368	368
23-Jul-19	BlackRock International Limited	on mkt buy	102.72	AUD	ORD	1,264	1,264

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23-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	102.72	AUD	ORD	3,719	3,719
23-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	102.72	AUD	ORD	1,757	1,757
23-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	102.69	AUD	ORD	-1,187	-1,187
23-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	102.76	AUD	ORD	77	77
23-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	102.76	AUD	ORD	80	80
23-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	102.76	AUD	ORD	204	204
23-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	102.76	AUD	ORD	2,420	2,420
23-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	102.76	AUD	ORD	-203	-203
23-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt sell	102.76	AUD	ORD	-3,713	-3,713
23-Jul-19	BlackRock Asset Management Deutschland AG	on mkt buy	48.29	GBP	ORD	28,000	28,000
23-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	48.83	GBP	ORD	-100,000	-100,000
23-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	48.73	GBP	ORD	-514	-514
23-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	48.76	GBP	ORD	-13,421	-13,421
23-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt sell	48.29	GBP	ORD	-10,000	-10,000
23-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	48.29	GBP	ORD	262	262
23-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	48.29	GBP	ORD	1,526	1,526
23-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	48.29	GBP	ORD	1,734	1,734
23-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	48.29	GBP	ORD	238	238
23-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	48.29	GBP	ORD	652	652
23-Jul-19	BlackRock Fund Advisors	on mkt buy	60.35	USD	ADR 1:1	63	63
23-Jul-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-14,874	-14,874
23-Jul-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-4,821	-4,821
23-Jul-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	1,470	1,470
23-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	328,568	328,568
23-Jul-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	561	561
23-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-2,116	-2,116
23-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,639,808	-1,639,808
23-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-438,072	-438,072
23-Jul-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-16	-16
23-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-3,238	-3,238
23-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	110	110
23-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	19,822	19,822
23-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	2,621	2,621
23-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-24,962	-24,962
23-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	19,885	19,885
23-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-42,915	-42,915
23-Jul-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	28,011	28,011
23-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	29,270	29,270
23-Jul-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-322	-322
24-Jul-19	BlackRock Investment Management, LLC	on mkt buy	101.81	AUD	ORD	759	759
24-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	101.81	AUD	ORD	81	81
24-Jul-19	BlackRock Japan Co., Ltd.	on mkt buy	101.81	AUD	ORD	287	287
24-Jul-19	BlackRock Japan Co., Ltd.	on mkt buy	101.81	AUD	ORD	183	183
24-Jul-19	BlackRock Japan Co., Ltd.	on mkt buy	101.81	AUD	ORD	162	162
24-Jul-19	BlackRock Japan Co., Ltd.	on mkt buy	101.81	AUD	ORD	1,540	1,540
24-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.81	AUD	ORD	122	122
24-Jul-19	BlackRock Investment Management, LLC	on mkt sell	103.01	AUD	ORD	-393	-393
24-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	101.81	AUD	ORD	547	547

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24-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	103.01	AUD	ORD	-411	-411
24-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.63	AUD	ORD	8,271	8,271
24-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.63	AUD	ORD	1,828	1,828
24-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.63	AUD	ORD	1,804	1,804
24-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	101.89	AUD	ORD	732	732
24-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	101.89	AUD	ORD	283	283
24-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	100.51	AUD	ORD	815	815
24-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	100.51	AUD	ORD	-4,258	-4,258
24-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	100.51	AUD	ORD	2,968	2,968
24-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	46.11	GBP	ORD	-7,800	-7,800
24-Jul-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,571	2,571
24-Jul-19	BLACKROCK ADVISORS LLC	on mkt sell	46.07	GBP	ORD	-322	-322
24-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	46.06	GBP	ORD	-100,000	-100,000
24-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	46.07	GBP	ORD	-1,701	-1,701
24-Jul-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,480	-6,480
24-Jul-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,120	-2,120
24-Jul-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-9,236	-9,236
24-Jul-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	1,394	1,394
24-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-384,129	-384,129
24-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	99,376	99,376
24-Jul-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	85	85
24-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	111,150	111,150
24-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,118,738	1,118,738
24-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-73,575	-73,575
24-Jul-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-11	-11
24-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-3,001	-3,001
24-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-110	-110
24-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-43,881	-43,881
24-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	2,632	2,632
24-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	84,714	84,714
24-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	6,231	6,231
24-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-5,085	-5,085
24-Jul-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-23,255	-23,255
24-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	133,658	133,658
24-Jul-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	3,727	3,727
25-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	96.54	AUD	ORD	1,047	1,047
25-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	96.54	AUD	ORD	2,125	2,125
25-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt sell	96.29	AUD	ORD	-565	-565
25-Jul-19	BLACKROCK ADVISORS LLC	on mkt sell	46.11	GBP	ORD	-4,000	-4,000
25-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	46.11	GBP	ORD	-5,000	-5,000
25-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	46.11	GBP	ORD	-150,000	-150,000
25-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	46.11	GBP	ORD	-15,000	-15,000
25-Jul-19	BLACKROCK ADVISORS LLC	on mkt sell	46.06	GBP	ORD	-4,000	-4,000
25-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	46.06	GBP	ORD	-5,000	-5,000
25-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	46.06	GBP	ORD	-150,000	-150,000
25-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	46.06	GBP	ORD	-15,000	-15,000
25-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	45.76	GBP	ORD	97,765	97,765
25-Jul-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,752	4,752

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25-Jul-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,359	1,359
25-Jul-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	7,136	7,136
25-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	45.56	GBP	ORD	-535	-535
25-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	45.64	GBP	ORD	-2,355	-2,355
25-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	45.76	GBP	ORD	-968	-968
25-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt sell	45.76	GBP	ORD	-2,304	-2,304
25-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	45.76	GBP	ORD	642	642
25-Jul-19	BlackRock Investment Management, LLC	on mkt sell	45.76	GBP	ORD	-87	-87
25-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	45.76	GBP	ORD	3,428	3,428
25-Jul-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,704	6,704
25-Jul-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-303	-303
25-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-580,995	-580,995
25-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-95,467	-95,467
25-Jul-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	1,592	1,592
25-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1,538	-1,538
25-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-84,805	-84,805
25-Jul-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	26	26
25-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	3,649	3,649
25-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	38,696	38,696
25-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	103,587	103,587
25-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	12,249	12,249
25-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	5,139	5,139
25-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	162,436	162,436
25-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	66	66
25-Jul-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	19,103	19,103
25-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	31,733	31,733
25-Jul-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-460	-460
26-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.96	AUD	ORD	449	449
26-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	96.57	AUD	ORD	163	163
26-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	98.26	AUD	ORD	1,296	1,296
26-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt sell	98.26	AUD	ORD	-4,160	-4,160
26-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	98.26	AUD	ORD	162	162
26-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	46.06	GBP	ORD	327	327
26-Jul-19	BlackRock Asset Management Deutschland AG	on mkt sell	46.06	GBP	ORD	-8,745	-8,745
26-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt sell	46.06	GBP	ORD	-16,103	-16,103
26-Jul-19	BlackRock Asset Management Canada Limited	on mkt buy	46.06	GBP	ORD	85	85
26-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	46.06	GBP	ORD	674	674
26-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	46.06	GBP	ORD	190	190
26-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	46.06	GBP	ORD	-752	-752
26-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	46.06	GBP	ORD	3,840	3,840
26-Jul-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	513	513
26-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-344,684	-344,684
26-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,909	-3,909
26-Jul-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-1,809	-1,809
26-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-115,165	-115,165
26-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	151,912	151,912
26-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9	-9
26-Jul-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-5	-5
26-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-2,126	-2,126
26-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	364,652	364,652
26-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-140,887	-140,887

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26-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-12,842	-12,842
26-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-180,106	-180,106
26-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-105,275	-105,275
26-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-66	-66
26-Jul-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-32,789	-32,789
26-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-94,918	-94,918
26-Jul-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-9,685	-9,685
29-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	98.78	AUD	ORD	816	816
29-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	98.78	AUD	ORD	837	837
29-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	98.78	AUD	ORD	243	243
29-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	98.78	AUD	ORD	648	648
29-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	98.78	AUD	ORD	-361	-361
29-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt sell	98.78	AUD	ORD	-7,215	-7,215
29-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	46.81	GBP	ORD	-6,884	-6,884
29-Jul-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	11,998	11,998
29-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	46.82	GBP	ORD	12,855	12,855
29-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	46.82	GBP	ORD	1,520	1,520
29-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	46.82	GBP	ORD	720	720
29-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt sell	46.82	GBP	ORD	-8,478	-8,478
29-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	46.82	GBP	ORD	-886	-886
29-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	46.82	GBP	ORD	1,920	1,920
29-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	46.82	GBP	ORD	52,277	52,277
29-Jul-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,908	1,908
29-Jul-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	720	720
29-Jul-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,132	-3,132
29-Jul-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	4,994	4,994
29-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	27,556	27,556
29-Jul-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	870	870
29-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	65,688	65,688
29-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	391,626	391,626
29-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	48,000	48,000
29-Jul-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-87	-87
29-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-4,481	-4,481
29-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-403,348	-403,348
29-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	25,458	25,458
29-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	44,265	44,265
29-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	198,413	198,413
29-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-14,911	-14,911
29-Jul-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	333	333
29-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	82,662	82,662
29-Jul-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	9,545	9,545
30-Jul-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	1,276	1,276
30-Jul-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	3,921	3,921
30-Jul-19	BlackRock Investment Management, LLC	on mkt buy	99.50	AUD	ORD	580	580
30-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	99.22	AUD	ORD	1,034	1,034
30-Jul-19	BlackRock Investment Management, LLC	on mkt buy	99.20	AUD	ORD	165	165
30-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	99.20	AUD	ORD	2,735	2,735
30-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	99.20	AUD	ORD	311	311
30-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	99.20	AUD	ORD	486	486
30-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	99.00	AUD	ORD	213	213
30-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	99.00	AUD	ORD	162	162
30-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	99.00	AUD	ORD	164	164

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30-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	99.00	AUD	ORD	4,510	4,510
30-Jul-19	BlackRock Asset Management Canada Limited	on mkt buy	99.00	AUD	ORD	4,543	4,543
30-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt sell	99.00	AUD	ORD	-1,116	-1,116
30-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	47.35	GBP	ORD	2,003	2,003
30-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	47.35	GBP	ORD	13,849	13,849
30-Jul-19	BLACKROCK ADVISORS LLC	on mkt sell	47.24	GBP	ORD	-276	-276
30-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.24	GBP	ORD	-20,711	-20,711
30-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.24	GBP	ORD	-2,762	-2,762
30-Jul-19	BLACKROCK ADVISORS LLC	on mkt sell	47.27	GBP	ORD	-1,724	-1,724
30-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.27	GBP	ORD	-129,289	-129,289
30-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	47.27	GBP	ORD	-17,238	-17,238
30-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	47.20	GBP	ORD	628	628
30-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	47.29	GBP	ORD	518	518
30-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	47.29	GBP	ORD	536	536
30-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	47.29	GBP	ORD	642	642
30-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	47.29	GBP	ORD	-6,212	-6,212
30-Jul-19	BlackRock Asset Management Canada Limited	on mkt buy	47.29	GBP	ORD	5,408	5,408
30-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt sell	47.29	GBP	ORD	-884	-884
30-Jul-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-6,125	-6,125
30-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	271,344	271,344
30-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	29	29
30-Jul-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-3,175	-3,175
30-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-149,059	-149,059
30-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	338,704	338,704
30-Jul-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-9	-9
30-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	7,198	7,198
30-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	136,060	136,060
30-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	32,003	32,003
30-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-15,895	-15,895
30-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	3,208	3,208
30-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	47,544	47,544
30-Jul-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	27,552	27,552
30-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	49,857	49,857
30-Jul-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	2,873	2,873
31-Jul-19	BlackRock Investment Management, LLC	on mkt buy	98.95	AUD	ORD	388	388
31-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	98.95	AUD	ORD	188	188
31-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	98.95	AUD	ORD	166	166
31-Jul-19	BlackRock Japan Co., Ltd.	on mkt buy	98.95	AUD	ORD	226	226
31-Jul-19	BlackRock Japan Co., Ltd.	on mkt buy	98.95	AUD	ORD	971	971
31-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	98.95	AUD	ORD	382	382
31-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	98.95	AUD	ORD	146	146
31-Jul-19	BlackRock Investment Management, LLC	on mkt sell	98.93	AUD	ORD	-1,187	-1,187
31-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt sell	98.93	AUD	ORD	-90	-90
31-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	98.95	AUD	ORD	7,427	7,427
31-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	98.95	AUD	ORD	319	319
31-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	98.95	AUD	ORD	460	460
31-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	98.95	AUD	ORD	3,079	3,079

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31-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	98.95	AUD	ORD	5,441	5,441
31-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	98.93	AUD	ORD	-933	-933
31-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	98.93	AUD	ORD	-1,169	-1,169
31-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	98.95	AUD	ORD	64	64
31-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	98.97	AUD	ORD	2,086	2,086
31-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	98.65	AUD	ORD	205	205
31-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	98.90	AUD	ORD	814	814
31-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	98.90	AUD	ORD	611	611
31-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	98.90	AUD	ORD	196	196
31-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	98.90	AUD	ORD	1,464	1,464
31-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	98.90	AUD	ORD	766	766
31-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	98.90	AUD	ORD	-4,435	-4,435
31-Jul-19	BlackRock Investment Management, LLC	on mkt sell	98.90	AUD	ORD	-734	-734
31-Jul-19	BlackRock Fund Advisors	on mkt buy	98.90	AUD	ORD	2,380	2,380
31-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt sell	98.90	AUD	ORD	-32,092	-32,092
31-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	98.90	AUD	ORD	-909	-909
31-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	98.90	AUD	ORD	-4,409	-4,409
31-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	98.90	AUD	ORD	404	404
31-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	98.90	AUD	ORD	343	343
31-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	98.90	AUD	ORD	165	165
31-Jul-19	BLACKROCK ADVISORS LLC	on mkt buy	46.87	GBP	ORD	13,418	13,418
31-Jul-19	BlackRock Investment Management, LLC	on mkt buy	46.87	GBP	ORD	77,041	77,041
31-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.87	GBP	ORD	14,461	14,461
31-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.68	GBP	ORD	4,766	4,766
31-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	46.71	GBP	ORD	-18,725	-18,725
31-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt sell	46.71	GBP	ORD	-4,608	-4,608
31-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.67	GBP	ORD	700	700
31-Jul-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-27,432	-27,432
31-Jul-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,940	-8,940
31-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt sell	46.98	GBP	ORD	-11,558	-11,558
31-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.98	GBP	ORD	1,714	1,714
31-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	46.98	GBP	ORD	-4,890	-4,890
31-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	46.98	GBP	ORD	3,868	3,868
31-Jul-19	BlackRock Investment Management, LLC	on mkt sell	46.98	GBP	ORD	-891	-891
31-Jul-19	BlackRock Investment Management (UK) Ltd	on mkt buy	46.98	GBP	ORD	6,721	6,721
31-Jul-19	BlackRock Fund Advisors	on mkt buy	46.98	GBP	ORD	4,032	4,032
31-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	46.98	GBP	ORD	-624	-624
31-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt sell	46.98	GBP	ORD	-2,094	-2,094
31-Jul-19	BlackRock Institutional Trust Company, National Association	on mkt buy	46.98	GBP	ORD	441	441
31-Jul-19	BlackRock Investment Management (Australia) Limited	on mkt buy	46.98	GBP	ORD	406	406
31-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	46.98	GBP	ORD	1,879	1,879
31-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	46.98	GBP	ORD	590	590
31-Jul-19	BlackRock Advisors (UK) Limited	on mkt buy	46.98	GBP	ORD	3,532	3,532
31-Jul-19	BlackRock Advisors (UK) Limited	on mkt sell	46.98	GBP	ORD	-2,520	-2,520
31-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	46.98	GBP	ORD	126	126
31-Jul-19	BlackRock Fund Advisors	on mkt sell	57.08	USD	ADR 1:1	-110	-110
31-Jul-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-9,720	-9,720
31-Jul-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,180	-3,180
31-Jul-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	1,441	1,441
31-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	467,161	467,161

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31-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	79,165	79,165
31-Jul-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	462	462
31-Jul-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	188,652	188,652
31-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	639,982	639,982
31-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-40,939	-40,939
31-Jul-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-206	-206
31-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-13,080	-13,080
31-Jul-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-111,760	-111,760
31-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1,070	-1,070
31-Jul-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	20,431	20,431
31-Jul-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	4,832	4,832
31-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-113,043	-113,043
31-Jul-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	11,327	11,327
31-Jul-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-40,813	-40,813
31-Jul-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-2,295	-2,295
01-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.59	AUD	ORD	226	226
01-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	97.59	AUD	ORD	478	478
01-Aug-19	BLACKROCK ADVISORS LLC	on mkt buy	97.59	AUD	ORD	1,714	1,714
01-Aug-19	BlackRock Asset Management Canada Limited	on mkt buy	97.59	AUD	ORD	220	220
01-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	97.59	AUD	ORD	1,321	1,321
01-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	97.59	AUD	ORD	455	455
01-Aug-19	BlackRock Investment Management, LLC	on mkt buy	97.59	AUD	ORD	528	528
01-Aug-19	BlackRock International Limited	on mkt buy	97.59	AUD	ORD	1,148	1,148
01-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.59	AUD	ORD	226	226
01-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.59	AUD	ORD	5,688	5,688
01-Aug-19	BLACKROCK ADVISORS LLC	on mkt buy	97.59	AUD	ORD	359	359
01-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.59	AUD	ORD	6,451	6,451
01-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.59	AUD	ORD	838	838
01-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.59	AUD	ORD	1,294	1,294
01-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	97.59	AUD	ORD	551	551
01-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	97.59	AUD	ORD	376	376
01-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	97.59	AUD	ORD	309	309
01-Aug-19	BlackRock Asset Management Canada Limited	on mkt buy	97.59	AUD	ORD	1,590	1,590
01-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.59	AUD	ORD	1,812	1,812
01-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.59	AUD	ORD	839	839
01-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	97.81	AUD	ORD	1,375	1,375
01-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	97.81	AUD	ORD	-1,836	-1,836
01-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	97.81	AUD	ORD	1,609	1,609
01-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	97.81	AUD	ORD	2,370	2,370
01-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt sell	97.81	AUD	ORD	-5,906	-5,906
01-Aug-19	BlackRock Fund Advisors	on mkt buy	46.08	GBP	ORD	665	665
01-Aug-19	BlackRock Investment Management, LLC	on mkt buy	46.08	GBP	ORD	391	391
01-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	45.91	GBP	ORD	-1,839	-1,839
01-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	45.91	GBP	ORD	-23,163	-23,163
01-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	45.91	GBP	ORD	-6,230	-6,230
01-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	45.68	GBP	ORD	663	663

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01-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	45.68	GBP	ORD	4,942	4,942
01-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	45.40	GBP	ORD	9,680	9,680
01-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	45.40	GBP	ORD	242,012	242,012
01-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	45.39	GBP	ORD	296	296
01-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	45.39	GBP	ORD	170	170
01-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	45.39	GBP	ORD	738	738
01-Aug-19	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-511	-511
01-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	45.47	GBP	ORD	-168	-168
01-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	45.47	GBP	ORD	-2,598	-2,598
01-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	45.47	GBP	ORD	-703	-703
01-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	45.47	GBP	ORD	-1,652	-1,652
01-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	45.47	GBP	ORD	-25,654	-25,654
01-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	45.47	GBP	ORD	-6,943	-6,943
01-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	45.39	GBP	ORD	10,320	10,320
01-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	45.39	GBP	ORD	257,988	257,988
01-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	45.40	GBP	ORD	4,411	4,411
01-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	45.40	GBP	ORD	-752	-752
01-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	45.40	GBP	ORD	-5,868	-5,868
01-Aug-19	BlackRock Fund Advisors	on mkt buy	54.28	USD	ADR 1:1	1,612	1,612
01-Aug-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-1,948	-1,948
01-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	454,050	454,050
01-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	29,253	29,253
01-Aug-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-674	-674
01-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-20,507	-20,507
01-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-786,090	-786,090
01-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	75,265	75,265
01-Aug-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	51	51
01-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-6,226	-6,226
01-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-24,300	-24,300
01-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-10,677	-10,677
01-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	16,721	16,721
01-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	15,467	15,467
01-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-142,260	-142,260
01-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-36,704	-36,704
01-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-36,334	-36,334
01-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,145	1,145
01-Aug-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-76,397	-76,397
01-Aug-19	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-25,746	-25,746
02-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.51	AUD	ORD	221	221
02-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	94.51	AUD	ORD	893	893
02-Aug-19	BLACKROCK ADVISORS LLC	on mkt buy	94.51	AUD	ORD	1,492	1,492
02-Aug-19	BlackRock Asset Management Canada Limited	on mkt buy	94.51	AUD	ORD	428	428
02-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	94.51	AUD	ORD	1,871	1,871
02-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	94.51	AUD	ORD	657	657
02-Aug-19	BlackRock Investment Management, LLC	on mkt buy	94.51	AUD	ORD	343	343
02-Aug-19	BlackRock International Limited	on mkt buy	94.51	AUD	ORD	1,767	1,767
02-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.51	AUD	ORD	228	228
02-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.51	AUD	ORD	3,634	3,634
02-Aug-19	BLACKROCK ADVISORS LLC	on mkt buy	94.51	AUD	ORD	415	415

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02-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.51	AUD	ORD	7,116	7,116
02-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.51	AUD	ORD	934	934
02-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.51	AUD	ORD	1,689	1,689
02-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	94.51	AUD	ORD	370	370
02-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	94.51	AUD	ORD	290	290
02-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	94.51	AUD	ORD	172	172
02-Aug-19	BlackRock Asset Management Canada Limited	on mkt buy	94.51	AUD	ORD	1,374	1,374
02-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.51	AUD	ORD	1,604	1,604
02-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.51	AUD	ORD	849	849
02-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	94.77	AUD	ORD	1,375	1,375
02-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	94.77	AUD	ORD	1,073	1,073
02-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.77	AUD	ORD	10,380	10,380
02-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.77	AUD	ORD	16,959	16,959
02-Aug-19	BlackRock Investment Management, LLC	on mkt sell	94.77	AUD	ORD	-710	-710
02-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.77	AUD	ORD	1,035	1,035
02-Aug-19	BLACKROCK ADVISORS LLC	on mkt buy	43.96	GBP	ORD	3,636	3,636
02-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.99	GBP	ORD	-16,497	-16,497
02-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.99	GBP	ORD	-2,753	-2,753
02-Aug-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,419	1,419
02-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	43.87	GBP	ORD	-26,470	-26,470
02-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	43.87	GBP	ORD	31,873	31,873
02-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	43.87	GBP	ORD	20,097	20,097
02-Aug-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-426	-426
02-Aug-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-1,540	-1,540
02-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-649,341	-649,341
02-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-95,094	-95,094
02-Aug-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-410	-410
02-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	31,326	31,326
02-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	10,551	10,551
02-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,425	7,425
02-Aug-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-205	-205
02-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-675	-675
02-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-47,385	-47,385
02-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-46,217	-46,217
02-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	26,421	26,421
02-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	38,579	38,579
02-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-4,743	-4,743
02-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	18,520	18,520
02-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,606	1,606
02-Aug-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-44,273	-44,273
02-Aug-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-77,504	-77,504
05-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.21	AUD	ORD	579	579
05-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	91.49	AUD	ORD	1,375	1,375
05-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt sell	91.49	AUD	ORD	-8,768	-8,768
05-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	91.49	AUD	ORD	-155	-155
05-Aug-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	8,610	8,610
05-Aug-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-9,144	-9,144
05-Aug-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,980	-2,980

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05-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	42.90	GBP	ORD	-1,577	-1,577
05-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	42.90	GBP	ORD	-13,588	-13,588
05-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	42.90	GBP	ORD	3,140	3,140
05-Aug-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,348	1,348
05-Aug-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,052	3,052
05-Aug-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-683	-683
05-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-527,862	-527,862
05-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-13,353	-13,353
05-Aug-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-777	-777
05-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-209,866	-209,866
05-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	475,626	475,626
05-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-163,644	-163,644
05-Aug-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-43	-43
05-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-11,282	-11,282
05-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	445,641	445,641
05-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-16,104	-16,104
05-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-24,051	-24,051
05-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-228,141	-228,141
05-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	73,488	73,488
05-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-15,325	-15,325
05-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-114,022	-114,022
05-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-11,249	-11,249
06-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	90.98	AUD	ORD	668	668
06-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	91.34	AUD	ORD	756	756
06-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	91.34	AUD	ORD	488	488
06-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	90.98	AUD	ORD	603	603
06-Aug-19	BlackRock Investment Management, LLC	on mkt buy	91.34	AUD	ORD	819	819
06-Aug-19	BlackRock International Limited	on mkt buy	91.34	AUD	ORD	479	479
06-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	91.34	AUD	ORD	9,817	9,817
06-Aug-19	BLACKROCK ADVISORS LLC	on mkt buy	91.34	AUD	ORD	728	728
06-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	91.34	AUD	ORD	14,849	14,849
06-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	91.34	AUD	ORD	2,079	2,079
06-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	91.34	AUD	ORD	583	583
06-Aug-19	BlackRock Asset Management Canada Limited	on mkt buy	91.34	AUD	ORD	2,906	2,906
06-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	91.34	AUD	ORD	2,926	2,926
06-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.35	AUD	ORD	-481	-481
06-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.35	AUD	ORD	-1,674	-1,674
06-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	91.39	AUD	ORD	2,968	2,968
06-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	91.39	AUD	ORD	814	814
06-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	91.39	AUD	ORD	198	198
06-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	91.39	AUD	ORD	-729	-729
06-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	91.39	AUD	ORD	-363	-363
06-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	91.39	AUD	ORD	-249	-249
06-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	91.39	AUD	ORD	-891	-891
06-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	91.39	AUD	ORD	-432	-432
06-Aug-19	BlackRock Fund Advisors	on mkt buy	91.39	AUD	ORD	1,320	1,320
06-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.68	GBP	ORD	1,400	1,400
06-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.68	GBP	ORD	200	200
06-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.68	GBP	ORD	5,700	5,700
06-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.68	GBP	ORD	1,600	1,600
06-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.68	GBP	ORD	1,700	1,700

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06-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.68	GBP	ORD	16,645	16,645
06-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.68	GBP	ORD	2,000	2,000
06-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.68	GBP	ORD	700	700
06-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.68	GBP	ORD	1,500	1,500
06-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.68	GBP	ORD	1,400	1,400
06-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.68	GBP	ORD	15,300	15,300
06-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.68	GBP	ORD	11,200	11,200
06-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.68	GBP	ORD	7,300	7,300
06-Aug-19	BlackRock Asset Management Deutschland AG	on mkt sell	42.28	GBP	ORD	-11,035	-11,035
06-Aug-19	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	21,648	21,648
06-Aug-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,583	2,583
06-Aug-19	BlackRock Fund Advisors	on mkt buy	42.28	GBP	ORD	2,671	2,671
06-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	42.28	GBP	ORD	759	759
06-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	42.28	GBP	ORD	-2,169	-2,169
06-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	42.28	GBP	ORD	592	592
06-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	42.28	GBP	ORD	-886	-886
06-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	42.28	GBP	ORD	-804	-804
06-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	42.28	GBP	ORD	2,295	2,295
06-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	42.28	GBP	ORD	4,590	4,590
06-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	42.28	GBP	ORD	-2,651	-2,651
06-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	42.28	GBP	ORD	-1,312	-1,312
06-Aug-19	BlackRock Fund Advisors	on mkt sell	52.14	USD	ADR 1:1	-51	-51
06-Aug-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	668	668
06-Aug-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-210	-210
06-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	2,086	2,086
06-Aug-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-384	-384
06-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	5,381	5,381
06-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,424,577	-1,424,577
06-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	7,679	7,679
06-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-445,641	-445,641
06-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-130,789	-130,789
06-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	71,424	71,424
06-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	237,188	237,188
06-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	172,528	172,528
06-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	18,658	18,658
06-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	44,962	44,962
06-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	9,607	9,607
07-Aug-19	BlackRock Japan Co., Ltd.	on mkt sell	89.99	AUD	ORD	-601	-601
07-Aug-19	BlackRock Japan Co., Ltd.	on mkt sell	89.99	AUD	ORD	-751	-751
07-Aug-19	BlackRock Investment Management, LLC	on mkt sell	89.99	AUD	ORD	-1,204	-1,204
07-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	90.00	AUD	ORD	365	365
07-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	89.87	AUD	ORD	244	244
07-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	90.00	AUD	ORD	1,063	1,063
07-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	89.87	AUD	ORD	2,120	2,120
07-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	89.87	AUD	ORD	5,628	5,628
07-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	90.00	AUD	ORD	161	161
07-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	90.00	AUD	ORD	144	144
07-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	89.85	AUD	ORD	1,026	1,026
07-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	89.70	AUD	ORD	-13,747	-13,747
07-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	89.70	AUD	ORD	-3,555	-3,555

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07-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	89.70	AUD	ORD	-3,537	-3,537
07-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	89.50	AUD	ORD	-324	-324
07-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	89.50	AUD	ORD	-747	-747
07-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	89.50	AUD	ORD	50	50
07-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	89.50	AUD	ORD	-249	-249
07-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	89.50	AUD	ORD	3,476	3,476
07-Aug-19	BlackRock Investment Management, LLC	on mkt buy	89.50	AUD	ORD	230	230
07-Aug-19	BlackRock Asset Management Canada Limited	on mkt buy	89.50	AUD	ORD	92	92
07-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	89.50	AUD	ORD	183	183
07-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.76	GBP	ORD	13,051	13,051
07-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.76	GBP	ORD	2,654	2,654
07-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.76	GBP	ORD	392	392
07-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.04	GBP	ORD	16,949	16,949
07-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.04	GBP	ORD	3,446	3,446
07-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.04	GBP	ORD	508	508
07-Aug-19	BlackRock Asset Management Deutschland AG	on mkt sell	41.95	GBP	ORD	-44,136	-44,136
07-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.27	GBP	ORD	1,526	1,526
07-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.27	GBP	ORD	10,504	10,504
07-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.18	GBP	ORD	250,000	250,000
07-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.99	GBP	ORD	-3,669	-3,669
07-Aug-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,583	2,583
07-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.03	GBP	ORD	450	450
07-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	41.95	GBP	ORD	1,845	1,845
07-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	41.95	GBP	ORD	6,888	6,888
07-Aug-19	BlackRock Asset Management Canada Limited	on mkt buy	41.95	GBP	ORD	290	290
07-Aug-19	BlackRock Asset Management Canada Limited	on mkt buy	41.95	GBP	ORD	11,433	11,433
07-Aug-19	BlackRock Japan Co., Ltd.	on mkt buy	41.95	GBP	ORD	1,029	1,029
07-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.95	GBP	ORD	-1,093	-1,093
07-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	41.95	GBP	ORD	281	281
07-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	41.95	GBP	ORD	4,305	4,305
07-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	41.95	GBP	ORD	8,610	8,610
07-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	41.95	GBP	ORD	1,256	1,256
07-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	41.95	GBP	ORD	-964	-964
07-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	41.95	GBP	ORD	-2,421	-2,421
07-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	41.95	GBP	ORD	-807	-807
07-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	41.95	GBP	ORD	467	467
07-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	41.95	GBP	ORD	161	161
07-Aug-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,230	-4,230
07-Aug-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,336	1,336
07-Aug-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-4,055	-4,055
07-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	7,541	7,541
07-Aug-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	177	177
07-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	7,429	7,429
07-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,176,932	-1,176,932
07-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-32,617	-32,617
07-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3	3
07-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-226,422	-226,422
07-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-53,564	-53,564
07-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-33,785	-33,785
07-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-538,881	-538,881
07-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-71,623	-71,623

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07-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	121,150	121,150
07-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,794	-1,794
08-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt sell	87.90	AUD	ORD	-1,560	-1,560
08-Aug-19	BlackRock Investment Management, LLC	on mkt buy	87.92	AUD	ORD	234	234
08-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.90	AUD	ORD	-819	-819
08-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	87.92	AUD	ORD	2,128	2,128
08-Aug-19	BlackRock Investment Management, LLC	on mkt buy	86.45	AUD	ORD	202	202
08-Aug-19	BlackRock Asset Management Canada Limited	on mkt buy	87.92	AUD	ORD	299	299
08-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.90	AUD	ORD	-2,416	-2,416
08-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	88.52	AUD	ORD	-985	-985
08-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	88.52	AUD	ORD	-985	-985
08-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	88.52	AUD	ORD	-214	-214
08-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	88.52	AUD	ORD	-168	-168
08-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	88.52	AUD	ORD	-362	-362
08-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	88.52	AUD	ORD	1,263	1,263
08-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	88.52	AUD	ORD	805	805
08-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	88.52	AUD	ORD	226	226
08-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	88.52	AUD	ORD	1,125	1,125
08-Aug-19	BlackRock Investment Management, LLC	on mkt buy	41.13	GBP	ORD	378	378
08-Aug-19	BlackRock Asset Management Deutschland AG	on mkt buy	41.58	GBP	ORD	33,102	33,102
08-Aug-19	BlackRock Investment Management, LLC	on mkt buy	41.58	GBP	ORD	3,411	3,411
08-Aug-19	BlackRock Investment Management, LLC	on mkt sell	41.58	GBP	ORD	-13,972	-13,972
08-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	41.58	GBP	ORD	4,109	4,109
08-Aug-19	BlackRock Asset Management Deutschland AG	on mkt sell	41.58	GBP	ORD	-1,569	-1,569
08-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	41.58	GBP	ORD	4,350	4,350
08-Aug-19	BlackRock Asset Management Canada Limited	on mkt sell	41.58	GBP	ORD	-340	-340
08-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	41.58	GBP	ORD	-1,578	-1,578
08-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.58	GBP	ORD	2,491	2,491
08-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	41.58	GBP	ORD	-643	-643
08-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	41.58	GBP	ORD	-526	-526
08-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	41.58	GBP	ORD	-886	-886
08-Aug-19	BlackRock Fund Advisors	on mkt buy	50.65	USD	ADR 1:1	269	269
08-Aug-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,908	1,908
08-Aug-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	720	720
08-Aug-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-9,396	-9,396
08-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-81,120	-81,120
08-Aug-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-1,968	-1,968
08-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-16,869	-16,869
08-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,262,214	-1,262,214
08-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-8,622	-8,622
08-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3	-3
08-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-56,242	-56,242
08-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-6,236	-6,236
08-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	25,076	25,076
08-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-277,264	-277,264
08-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-58,514	-58,514
08-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-777	-777
08-Aug-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-87,170	-87,170
09-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	88.80	AUD	ORD	-3,957	-3,957

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09-Aug-19	BLACKROCK ADVISORS LLC	on mkt sell	88.19	AUD	ORD	-281	-281
09-Aug-19	BlackRock Investment Management, LLC	on mkt buy	88.20	AUD	ORD	203	203
09-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	88.19	AUD	ORD	-472	-472
09-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	88.19	AUD	ORD	-1,562	-1,562
09-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	87.69	AUD	ORD	3,392	3,392
09-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	87.69	AUD	ORD	1,376	1,376
09-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	87.69	AUD	ORD	728	728
09-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	87.69	AUD	ORD	5,057	5,057
09-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	87.69	AUD	ORD	5,383	5,383
09-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.01	GBP	ORD	-10,782	-10,782
09-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	40.68	GBP	ORD	-199,445	-199,445
09-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	40.62	GBP	ORD	-917	-917
09-Aug-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	568	568
09-Aug-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	112	112
09-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	40.58	GBP	ORD	-555	-555
09-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	40.56	GBP	ORD	-22,638	-22,638
09-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	40.56	GBP	ORD	4,355	4,355
09-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	40.56	GBP	ORD	1,871	1,871
09-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	40.56	GBP	ORD	1,794	1,794
09-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	40.56	GBP	ORD	1,776	1,776
09-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-30,008	-30,008
09-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,202,145	-1,202,145
09-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-14,763	-14,763
09-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-380,749	-380,749
09-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-251,751	-251,751
09-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-8,661	-8,661
12-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	85.28	AUD	ORD	-314	-314
12-Aug-19	BlackRock Fund Advisors	on mkt buy	85.28	AUD	ORD	2,304	2,304
12-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	40.50	GBP	ORD	827	827
12-Aug-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	6,097	6,097
12-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	40.41	GBP	ORD	1,256	1,256
12-Aug-19	BlackRock Asset Management Canada Limited	on mkt sell	40.41	GBP	ORD	-287	-287
12-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	40.41	GBP	ORD	-22,106	-22,106
12-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	40.41	GBP	ORD	34,840	34,840
12-Aug-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,916	-5,916
12-Aug-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	153	153
12-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	154,964	154,964
12-Aug-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	200	200
12-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	28,922	28,922
12-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,091,091	1,091,091
12-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	902	902
12-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	12,278	12,278
12-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	8,560	8,560
12-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	256,756	256,756
12-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	121,630	121,630
12-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,881	2,881
12-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	237,171	237,171
12-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	8,200	8,200
13-Aug-19	BlackRock Fund Advisors	on mkt buy	85.50	AUD	ORD	302	302
13-Aug-19	BlackRock Investment Management, LLC	on mkt sell	85.57	AUD	ORD	-1,579	-1,579

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13-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt sell	85.73	AUD	ORD	-2,484	-2,484
13-Aug-19	BLACKROCK ADVISORS LLC	on mkt sell	85.73	AUD	ORD	-304	-304
13-Aug-19	BlackRock Investment Management, LLC	on mkt buy	85.74	AUD	ORD	173	173
13-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	85.73	AUD	ORD	-847	-847
13-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	85.73	AUD	ORD	-982	-982
13-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	85.80	AUD	ORD	815	815
13-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	85.80	AUD	ORD	-984	-984
13-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	85.80	AUD	ORD	2,445	2,445
13-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	85.80	AUD	ORD	611	611
13-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	85.80	AUD	ORD	7,846	7,846
13-Aug-19	BlackRock Fund Advisors	on mkt buy	85.80	AUD	ORD	7,077	7,077
13-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	85.80	AUD	ORD	-1,302	-1,302
13-Aug-19	BlackRock Fund Advisors	on mkt buy	40.47	GBP	ORD	453	453
13-Aug-19	BlackRock Asset Management Deutschland AG	on mkt buy	41.18	GBP	ORD	319	319
13-Aug-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,613	2,613
13-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	41.18	GBP	ORD	-436	-436
13-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	41.18	GBP	ORD	5,226	5,226
13-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	41.18	GBP	ORD	-4,586	-4,586
13-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	41.18	GBP	ORD	5,226	5,226
13-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	41.18	GBP	ORD	1,883	1,883
13-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	41.18	GBP	ORD	1,742	1,742
13-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	41.18	GBP	ORD	18,291	18,291
13-Aug-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,136	-2,136
13-Aug-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,480	-6,480
13-Aug-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	668	668
13-Aug-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	668	668
13-Aug-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	284	284
13-Aug-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	56	56
13-Aug-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	1,322	1,322
13-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	169,217	169,217
13-Aug-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-11	-11
13-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	3,087	3,087
13-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	5,468,065	5,468,065
13-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	11,284	11,284
13-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	263,328	263,328
13-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	146,174	146,174
13-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	3,308	3,308
13-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	30,812	30,812
13-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	320,608	320,608
13-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	15,418	15,418
13-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-27,361	-27,361
13-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-283	-283
14-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	88.42	AUD	ORD	-5,067	-5,067
14-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	87.89	AUD	ORD	4,234	4,234
14-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	87.88	AUD	ORD	5,643	5,643
14-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	87.88	AUD	ORD	7,473	7,473
14-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	87.88	AUD	ORD	626	626
14-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.87	AUD	ORD	-9,982	-9,982
14-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.87	AUD	ORD	-1,625	-1,625
14-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.87	AUD	ORD	-1,617	-1,617
14-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	87.94	AUD	ORD	2,752	2,752
14-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	87.94	AUD	ORD	1,343	1,343

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14-Aug-19	BlackRock Investment Management, LLC	on mkt buy	87.94	AUD	ORD	260	260
14-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	87.94	AUD	ORD	942	942
14-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	87.94	AUD	ORD	791	791
14-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	87.94	AUD	ORD	422	422
14-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	87.94	AUD	ORD	1,886	1,886
14-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	87.94	AUD	ORD	-436	-436
14-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.89	AUD	ORD	-180	-180
14-Aug-19	BlackRock Investment Management, LLC	on mkt sell	87.89	AUD	ORD	-220	-220
14-Aug-19	BlackRock Japan Co., Ltd.	on mkt sell	87.89	AUD	ORD	-1,231	-1,231
14-Aug-19	BlackRock Japan Co., Ltd.	on mkt sell	87.89	AUD	ORD	-1,495	-1,495
14-Aug-19	BlackRock Investment Management, LLC	on mkt sell	87.89	AUD	ORD	-874	-874
14-Aug-19	BlackRock Investment Management, LLC	on mkt buy	41.14	GBP	ORD	258	258
14-Aug-19	BLACKROCK ADVISORS LLC	on mkt buy	40.67	GBP	ORD	102	102
14-Aug-19	BlackRock Investment Management, LLC	on mkt buy	40.67	GBP	ORD	170	170
14-Aug-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,876	-1,876
14-Aug-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-624	-624
14-Aug-19	BlackRock Asset Management Deutschland AG	on mkt sell	40.62	GBP	ORD	-1,356	-1,356
14-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	40.61	GBP	ORD	882	882
14-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	40.54	GBP	ORD	-25,425	-25,425
14-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	40.58	GBP	ORD	-200,000	-200,000
14-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	40.53	GBP	ORD	1,540	1,540
14-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	40.62	GBP	ORD	-2,243	-2,243
14-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	40.62	GBP	ORD	2,243	2,243
14-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	40.62	GBP	ORD	-29,026	-29,026
14-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	40.62	GBP	ORD	4,350	4,350
14-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	40.62	GBP	ORD	-1,312	-1,312
14-Aug-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,958	-2,958
14-Aug-19	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-773	-773
14-Aug-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-250	-250
14-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	207,575	207,575
14-Aug-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-44	-44
14-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	5,427	5,427
14-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,397,279	1,397,279
14-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	42,820	42,820
14-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	9,047	9,047
14-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	37,054	37,054
14-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	459,770	459,770
14-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	103,706	103,706
14-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	40,330	40,330
14-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	212,878	212,878
14-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	5,212	5,212
14-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	316,939	316,939
14-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,086	1,086
15-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	85.73	AUD	ORD	-990	-990
15-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	85.73	AUD	ORD	-1,643	-1,643
15-Aug-19	BLACKROCK ADVISORS LLC	on mkt sell	85.73	AUD	ORD	-4,704	-4,704
15-Aug-19	BlackRock Asset Management Canada Limited	on mkt sell	85.73	AUD	ORD	-727	-727
15-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	85.73	AUD	ORD	-9,336	-9,336
15-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	85.73	AUD	ORD	-3,062	-3,062
15-Aug-19	BlackRock International Limited	on mkt sell	85.73	AUD	ORD	-1,574	-1,574
15-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	85.73	AUD	ORD	-1,774	-1,774

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15-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	85.73	AUD	ORD	-2,312	-2,312
15-Aug-19	BLACKROCK ADVISORS LLC	on mkt sell	85.73	AUD	ORD	-434	-434
15-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	85.73	AUD	ORD	-4,209	-4,209
15-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	85.73	AUD	ORD	-1,363	-1,363
15-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	85.73	AUD	ORD	-8,157	-8,157
15-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	85.73	AUD	ORD	-3,286	-3,286
15-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	85.73	AUD	ORD	-2,591	-2,591
15-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	85.73	AUD	ORD	-454	-454
15-Aug-19	BlackRock Asset Management Canada Limited	on mkt sell	85.73	AUD	ORD	-926	-926
15-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	85.73	AUD	ORD	-8,444	-8,444
15-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	85.73	AUD	ORD	-7,936	-7,936
15-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	85.60	AUD	ORD	-420	-420
15-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	85.79	AUD	ORD	-115	-115
15-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt sell	85.79	AUD	ORD	-110	-110
15-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	85.60	AUD	ORD	-420	-420
15-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	85.60	AUD	ORD	3,064	3,064
15-Aug-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,734	13,734
15-Aug-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,482	4,482
15-Aug-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,160	5,160
15-Aug-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,670	1,670
15-Aug-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,752	1,752
15-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	40.26	GBP	ORD	-1,315	-1,315
15-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	40.26	GBP	ORD	72	72
15-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	40.26	GBP	ORD	598	598
15-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	40.26	GBP	ORD	-1,315	-1,315
15-Aug-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	636	636
15-Aug-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	240	240
15-Aug-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	982	982
15-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,012,002	1,012,002
15-Aug-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	33	33
15-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	18,279	18,279
15-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-2,066,894	-2,066,894
15-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	19,152	19,152
15-Aug-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	3	3
15-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-4,918	-4,918
15-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	7,436	7,436
15-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-256,870	-256,870
15-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	10	10
15-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-59,450	-59,450
15-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	109,436	109,436
15-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	1,798,304	1,798,304
15-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	1,219	1,219
15-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-4,775	-4,775
15-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-176,406	-176,406
15-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	6,778	6,778
16-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	84.82	AUD	ORD	-582	-582
16-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	84.82	AUD	ORD	-794	-794
16-Aug-19	BLACKROCK ADVISORS LLC	on mkt sell	84.82	AUD	ORD	-2,422	-2,422
16-Aug-19	BlackRock Asset Management Canada Limited	on mkt sell	84.82	AUD	ORD	-503	-503
16-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	84.82	AUD	ORD	-5,688	-5,688

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16-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	84.82	AUD	ORD	-1,891	-1,891
16-Aug-19	BlackRock International Limited	on mkt sell	84.82	AUD	ORD	-1,210	-1,210
16-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	84.82	AUD	ORD	-1,155	-1,155
16-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	84.82	AUD	ORD	-2,226	-2,226
16-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	84.82	AUD	ORD	-542	-542
16-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	84.82	AUD	ORD	-4,903	-4,903
16-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	84.82	AUD	ORD	-1,069	-1,069
16-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	84.82	AUD	ORD	-832	-832
16-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	84.82	AUD	ORD	-247	-247
16-Aug-19	BlackRock Asset Management Canada Limited	on mkt sell	84.82	AUD	ORD	-504	-504
16-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	84.82	AUD	ORD	-3,923	-3,923
16-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	84.82	AUD	ORD	-3,643	-3,643
16-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	84.75	AUD	ORD	1,000	1,000
16-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	84.72	AUD	ORD	611	611
16-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	84.72	AUD	ORD	-7,738	-7,738
16-Aug-19	BlackRock Asset Management Canada Limited	on mkt sell	84.72	AUD	ORD	-2,781	-2,781
16-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	40.33	GBP	ORD	1,400	1,400
16-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	40.05	GBP	ORD	-1,696	-1,696
16-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	40.05	GBP	ORD	7,346	7,346
16-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	40.05	GBP	ORD	-7,572	-7,572
16-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	40.05	GBP	ORD	-135	-135
16-Aug-19	BlackRock Asset Management Canada Limited	on mkt buy	40.05	GBP	ORD	99	99
16-Aug-19	BlackRock Asset Management Canada Limited	on mkt sell	40.05	GBP	ORD	-4,340	-4,340
16-Aug-19	BlackRock Fund Advisors	on mkt buy	40.05	GBP	ORD	2,429	2,429
16-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	40.05	GBP	ORD	2,628	2,628
16-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	40.05	GBP	ORD	1,883	1,883
16-Aug-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,272	-4,272
16-Aug-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-12,960	-12,960
16-Aug-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,005	1,005
16-Aug-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-2,358	-2,358
16-Aug-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-945	-945
16-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,216,913	-1,216,913
16-Aug-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	73	73
16-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-2,543	-2,543
16-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-50,405	-50,405
16-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	26,207	26,207
16-Aug-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-3	-3
16-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-5,536	-5,536
16-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	221,658	221,658
16-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-125,928	-125,928
16-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,240	2,240
16-Aug-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	11	11
16-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	52,777	52,777
16-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	25,312	25,312
16-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-1,979,278	-1,979,278
16-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	17,406	17,406
16-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	815	815
16-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	35,509	35,509

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16-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-197	-197
19-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	84.97	AUD	ORD	-288	-288
19-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	85.26	AUD	ORD	1,340	1,340
19-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	84.96	AUD	ORD	6,679	6,679
19-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	84.96	AUD	ORD	7,957	7,957
19-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	84.96	AUD	ORD	523	523
19-Aug-19	BlackRock Asset Management Canada Limited	on mkt buy	84.96	AUD	ORD	502	502
19-Aug-19	BlackRock Asset Management Canada Limited	on mkt buy	40.44	GBP	ORD	601	601
19-Aug-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	8,760	8,760
19-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	40.72	GBP	ORD	893	893
19-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	40.65	GBP	ORD	10,909	10,909
19-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	40.65	GBP	ORD	13,968	13,968
19-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	40.65	GBP	ORD	20,509	20,509
19-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	40.65	GBP	ORD	26,872	26,872
19-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	40.65	GBP	ORD	10,442	10,442
19-Aug-19	BlackRock Investment Management, LLC	on mkt sell	40.65	GBP	ORD	-1,904	-1,904
19-Aug-19	BlackRock Fund Advisors	on mkt buy	40.65	GBP	ORD	1,737	1,737
19-Aug-19	BlackRock Japan Co., Ltd.	on mkt buy	40.65	GBP	ORD	1,170	1,170
19-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	40.65	GBP	ORD	617	617
19-Aug-19	BlackRock Asset Management Canada Limited	on mkt buy	40.65	GBP	ORD	1,774	1,774
19-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	40.65	GBP	ORD	1,752	1,752
19-Aug-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,768	-6,768
19-Aug-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	126	126
19-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-60,122	-60,122
19-Aug-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-251	-251
19-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	123,284	123,284
19-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,158,668	1,158,668
19-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-35,968	-35,968
19-Aug-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	7	7
19-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	48,819	48,819
19-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-351,294	-351,294
19-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	252,452	252,452
19-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,250	-2,250
19-Aug-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	11	11
19-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	17,855	17,855
19-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-10,718	-10,718
19-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	236,223	236,223
19-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-18,625	-18,625
19-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	7,143	7,143
19-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	246,375	246,375
19-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	7,783	7,783
19-Aug-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-59,273	-59,273
20-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	85.35	AUD	ORD	-951	-951
20-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	85.35	AUD	ORD	-1,081	-1,081
20-Aug-19	BLACKROCK ADVISORS LLC	on mkt sell	85.35	AUD	ORD	-2,006	-2,006
20-Aug-19	BlackRock Asset Management Canada Limited	on mkt sell	85.35	AUD	ORD	-565	-565

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20-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	85.35	AUD	ORD	-5,388	-5,388
20-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	85.35	AUD	ORD	-2,123	-2,123
20-Aug-19	BlackRock International Limited	on mkt sell	85.35	AUD	ORD	-1,400	-1,400
20-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	85.35	AUD	ORD	-820	-820
20-Aug-19	BLACKROCK ADVISORS LLC	on mkt sell	85.35	AUD	ORD	-398	-398
20-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	85.35	AUD	ORD	-6,429	-6,429
20-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	85.35	AUD	ORD	-1,309	-1,309
20-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	85.35	AUD	ORD	-4,796	-4,796
20-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	85.35	AUD	ORD	-1,263	-1,263
20-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	85.35	AUD	ORD	-1,005	-1,005
20-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	85.35	AUD	ORD	-600	-600
20-Aug-19	BlackRock Asset Management Canada Limited	on mkt sell	85.35	AUD	ORD	-1,389	-1,389
20-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	85.35	AUD	ORD	-4,696	-4,696
20-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	85.35	AUD	ORD	-3,375	-3,375
20-Aug-19	BlackRock Investment Management, LLC	on mkt sell	85.07	AUD	ORD	-1,583	-1,583
20-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	85.44	AUD	ORD	8,100	8,100
20-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	85.83	AUD	ORD	3,400	3,400
20-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	85.83	AUD	ORD	167	167
20-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	85.83	AUD	ORD	205	205
20-Aug-19	BlackRock Investment Management, LLC	on mkt buy	40.44	GBP	ORD	133	133
20-Aug-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,419	-1,419
20-Aug-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	16,023	16,023
20-Aug-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,229	5,229
20-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	40.10	GBP	ORD	3,504	3,504
20-Aug-19	BlackRock Asset Management Canada Limited	on mkt buy	40.10	GBP	ORD	180	180
20-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	40.10	GBP	ORD	239	239
20-Aug-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,845	-7,845
20-Aug-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-639	-639
20-Aug-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-275	-275
20-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	9,283	9,283
20-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	4,941	4,941
20-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-500,226	-500,226
20-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	238,068	238,068
20-Aug-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-7	-7
20-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	12,807	12,807
20-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-29,846	-29,846
20-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	127,990	127,990
20-Aug-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-22	-22
20-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-14,677	-14,677
20-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	9,551	9,551
20-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	65,967	65,967
20-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	23,063	23,063
20-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-155,475	-155,475
20-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	8,478	8,478
21-Aug-19	BlackRock Investment Management, LLC	on mkt sell	84.11	AUD	ORD	-244	-244
21-Aug-19	BlackRock Japan Co., Ltd.	on mkt sell	84.11	AUD	ORD	-439	-439
21-Aug-19	BlackRock Japan Co., Ltd.	on mkt sell	84.11	AUD	ORD	-541	-541
21-Aug-19	BlackRock Fund Advisors	on mkt buy	85.73	AUD	ORD	310	310

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21-Aug-19	BlackRock Investment Management, LLC	on mkt sell	84.11	AUD	ORD	-329	-329
21-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	84.15	AUD	ORD	599	599
21-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	84.15	AUD	ORD	739	739
21-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	83.85	AUD	ORD	-5,551	-5,551
21-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	83.85	AUD	ORD	-1,269	-1,269
21-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	83.85	AUD	ORD	-1,250	-1,250
21-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	83.70	AUD	ORD	1,275	1,275
21-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	83.70	AUD	ORD	818	818
21-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	83.70	AUD	ORD	-4,054	-4,054
21-Aug-19	BlackRock Asset Management Canada Limited	on mkt buy	83.70	AUD	ORD	87	87
21-Aug-19	BlackRock Asset Management Deutschland AG	on mkt sell	39.90	GBP	ORD	-22,036	-22,036
21-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	40.11	GBP	ORD	-7,008	-7,008
21-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	39.92	GBP	ORD	-166,346	-166,346
21-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	39.97	GBP	ORD	-83,654	-83,654
21-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	39.90	GBP	ORD	1,752	1,752
21-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	39.90	GBP	ORD	7,008	7,008
21-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	39.90	GBP	ORD	557	557
21-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	39.90	GBP	ORD	-5,319	-5,319
21-Aug-19	BlackRock Asset Management Canada Limited	on mkt buy	39.90	GBP	ORD	101	101
21-Aug-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,480	-6,480
21-Aug-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,136	-2,136
21-Aug-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	180	180
21-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-14,838	-14,838
21-Aug-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	16,317	16,317
21-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	13,997	13,997
21-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,138,069	-1,138,069
21-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	123,897	123,897
21-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	21,366	21,366
21-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	352	352
21-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-22,799	-22,799
21-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	4,509	4,509
21-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	68,373	68,373
21-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	123,861	123,861
21-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2,319	-2,319
21-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	23,274	23,274
21-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-6,391	-6,391
22-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	84.33	AUD	ORD	3,418	3,418
22-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	84.33	AUD	ORD	-625	-625
22-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	84.33	AUD	ORD	-829	-829
22-Aug-19	BLACKROCK ADVISORS LLC	on mkt sell	84.32	AUD	ORD	-1,216	-1,216
22-Aug-19	BlackRock Asset Management Canada Limited	on mkt sell	84.38	AUD	ORD	-420	-420
22-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	84.32	AUD	ORD	-3,029	-3,029
22-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	84.33	AUD	ORD	-1,202	-1,202
22-Aug-19	BlackRock International Limited	on mkt sell	84.33	AUD	ORD	-1,215	-1,215
22-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	84.33	AUD	ORD	-680	-680
22-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	84.33	AUD	ORD	-1,547	-1,547
22-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	84.32	AUD	ORD	-4,636	-4,636

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22-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	84.33	AUD	ORD	-873	-873
22-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	84.33	AUD	ORD	-2,552	-2,552
22-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	84.33	AUD	ORD	-1,254	-1,254
22-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	84.33	AUD	ORD	-992	-992
22-Aug-19	BlackRock Asset Management Canada Limited	on mkt sell	84.33	AUD	ORD	-798	-798
22-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	84.33	AUD	ORD	-2,565	-2,565
22-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	84.33	AUD	ORD	-1,944	-1,944
22-Aug-19	BLACKROCK ADVISORS LLC	on mkt sell	84.32	AUD	ORD	-286	-286
22-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	84.32	AUD	ORD	-357	-357
22-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	84.21	AUD	ORD	-420	-420
22-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt sell	84.21	AUD	ORD	-539	-539
22-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	39.65	GBP	ORD	-2,336	-2,336
22-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	39.46	GBP	ORD	-17,444	-17,444
22-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	39.46	GBP	ORD	-434,059	-434,059
22-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	39.46	GBP	ORD	-218,050	-218,050
22-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	39.59	GBP	ORD	-255	-255
22-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	39.59	GBP	ORD	-6,349	-6,349
22-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	39.59	GBP	ORD	-3,189	-3,189
22-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	39.55	GBP	ORD	702	702
22-Aug-19	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-530	-530
22-Aug-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,419	1,419
22-Aug-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	20,601	20,601
22-Aug-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,723	6,723
22-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	39.45	GBP	ORD	-1,211	-1,211
22-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	39.45	GBP	ORD	-8,212	-8,212
22-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	39.45	GBP	ORD	-4,525	-4,525
22-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	39.45	GBP	ORD	-61,860	-61,860
22-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	39.45	GBP	ORD	-9,161	-9,161
22-Aug-19	BlackRock Asset Management Canada Limited	on mkt sell	39.45	GBP	ORD	-243	-243
22-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	39.33	GBP	ORD	-651	-651
22-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	39.33	GBP	ORD	-16,208	-16,208
22-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	39.33	GBP	ORD	-8,141	-8,141
22-Aug-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,754	1,754
22-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	39.46	GBP	ORD	1,754	1,754
22-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	39.46	GBP	ORD	-18,849	-18,849
22-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	39.46	GBP	ORD	-1,315	-1,315
22-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	39.46	GBP	ORD	7,016	7,016
22-Aug-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,352	-3,352
22-Aug-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-303	-303
22-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-21,604	-21,604
22-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6,770	6,770
22-Aug-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-16,317	-16,317
22-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-17,497	-17,497
22-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	297,953	297,953
22-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-162,407	-162,407
22-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-39,936	-39,936
22-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	8,887	8,887
22-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-869	-869
22-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	16,179	16,179
22-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	63,230	63,230

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22-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-57,678	-57,678
22-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	15,417	15,417
22-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	19,516	19,516
22-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	66,692	66,692
22-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2,628	-2,628
22-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,575	1,575
22-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	65,281	65,281
22-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-547	-547
22-Aug-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-13,845	-13,845
23-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	84.57	AUD	ORD	-522	-522
23-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	84.57	AUD	ORD	-824	-824
23-Aug-19	BLACKROCK ADVISORS LLC	on mkt sell	84.57	AUD	ORD	-797	-797
23-Aug-19	BlackRock Asset Management Canada Limited	on mkt sell	84.57	AUD	ORD	-413	-413
23-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	84.57	AUD	ORD	-2,370	-2,370
23-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	84.57	AUD	ORD	-969	-969
23-Aug-19	BlackRock International Limited	on mkt sell	84.57	AUD	ORD	-1,344	-1,344
23-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	84.57	AUD	ORD	-483	-483
23-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	84.57	AUD	ORD	-1,412	-1,412
23-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	84.57	AUD	ORD	-3,214	-3,214
23-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	84.57	AUD	ORD	-468	-468
23-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	84.57	AUD	ORD	-2,094	-2,094
23-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	84.57	AUD	ORD	-1,219	-1,219
23-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	84.57	AUD	ORD	-948	-948
23-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	84.57	AUD	ORD	-254	-254
23-Aug-19	BlackRock Asset Management Canada Limited	on mkt sell	84.57	AUD	ORD	-576	-576
23-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	84.57	AUD	ORD	-1,873	-1,873
23-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	84.57	AUD	ORD	-1,316	-1,316
23-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	85.00	AUD	ORD	2,125	2,125
23-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	85.00	AUD	ORD	167	167
23-Aug-19	BlackRock Investment Management, LLC	on mkt sell	85.00	AUD	ORD	-1,607	-1,607
23-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	39.59	GBP	ORD	-952	-952
23-Aug-19	BlackRock Asset Management Canada Limited	on mkt sell	39.59	GBP	ORD	-193	-193
23-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	39.59	GBP	ORD	-6,454	-6,454
23-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	39.59	GBP	ORD	-3,557	-3,557
23-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	39.59	GBP	ORD	-48,601	-48,601
23-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	39.59	GBP	ORD	-7,197	-7,197
23-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	39.88	GBP	ORD	-1,650	-1,650
23-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	39.88	GBP	ORD	-41,048	-41,048
23-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	39.88	GBP	ORD	-20,620	-20,620
23-Aug-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-22,407	-22,407
23-Aug-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,441	-7,441
23-Aug-19	BlackRock Investment Management, LLC	on mkt sell	39.25	GBP	ORD	-15,977	-15,977
23-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	39.25	GBP	ORD	-1,504	-1,504
23-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	39.25	GBP	ORD	-848	-848

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23-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	39.25	GBP	ORD	-3,902	-3,902
23-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	39.25	GBP	ORD	-4,040	-4,040
23-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	39.25	GBP	ORD	-15,893	-15,893
23-Aug-19	BLACKROCK ADVISORS LLC	on mkt sell	39.25	GBP	ORD	-18,809	-18,809
23-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	39.25	GBP	ORD	1,747	1,747
23-Aug-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-316	-316
23-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	18,814	18,814
23-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6,770	-6,770
23-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	7,619	7,619
23-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-2,049,654	-2,049,654
23-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-251,769	-251,769
23-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	19,821	19,821
23-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-8,887	-8,887
23-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,405	1,405
23-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-78,371	-78,371
23-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-63,230	-63,230
23-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	12,365	12,365
23-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-127,714	-127,714
23-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	231	231
23-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-66,692	-66,692
23-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	6,313	6,313
23-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,575	-1,575
23-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	106,240	106,240
23-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	3,705	3,705
26-Aug-19	BlackRock Investment Management, LLC	on mkt buy	82.80	AUD	ORD	356	356
26-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	82.78	AUD	ORD	-3,133	-3,133
26-Aug-19	BlackRock (Singapore) Limited	on mkt sell	82.78	AUD	ORD	-1,396	-1,396
26-Aug-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	480	480
26-Aug-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	480	480
26-Aug-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,189	-3,189
26-Aug-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,419	-1,419
26-Aug-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	121	121
26-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,169,059	1,169,059
26-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,210	2,210
26-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-14,059	-14,059
26-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-58,879	-58,879
26-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	86,788	86,788
26-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-3,995	-3,995
26-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	763	763
26-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	284,604	284,604
26-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-19,184	-19,184
26-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-10,073	-10,073
26-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	8,970	8,970
26-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2,370	-2,370
26-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-113,467	-113,467
26-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-641	-641
27-Aug-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,272	1,272
27-Aug-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,272	1,272
27-Aug-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-9,603	-9,603
27-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	83.57	AUD	ORD	550	550
27-Aug-19	BlackRock Investment Management, LLC	on mkt buy	82.99	AUD	ORD	910	910

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27-Aug-19	BlackRock Japan Co., Ltd.	on mkt buy	83.56	AUD	ORD	489	489
27-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	83.52	AUD	ORD	-2	-2
27-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	83.52	AUD	ORD	-3	-3
27-Aug-19	BLACKROCK ADVISORS LLC	on mkt sell	83.52	AUD	ORD	-2	-2
27-Aug-19	BlackRock Asset Management Canada Limited	on mkt sell	83.52	AUD	ORD	-1	-1
27-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	83.52	AUD	ORD	-6	-6
27-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	83.52	AUD	ORD	-3	-3
27-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	83.52	AUD	ORD	-3	-3
27-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	83.52	AUD	ORD	-5	-5
27-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	83.52	AUD	ORD	-10	-10
27-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	83.52	AUD	ORD	-1	-1
27-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	83.52	AUD	ORD	-6	-6
27-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	83.52	AUD	ORD	-5	-5
27-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	83.52	AUD	ORD	-4	-4
27-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	83.52	AUD	ORD	-1	-1
27-Aug-19	BlackRock Asset Management Canada Limited	on mkt sell	83.52	AUD	ORD	-2	-2
27-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	83.52	AUD	ORD	-5	-5
27-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	83.52	AUD	ORD	-5	-5
27-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	83.62	AUD	ORD	-583	-583
27-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	83.62	AUD	ORD	-901	-901
27-Aug-19	BLACKROCK ADVISORS LLC	on mkt sell	83.62	AUD	ORD	-723	-723
27-Aug-19	BlackRock Asset Management Canada Limited	on mkt sell	83.62	AUD	ORD	-465	-465
27-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	83.62	AUD	ORD	-2,000	-2,000
27-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	83.62	AUD	ORD	-779	-779
27-Aug-19	BlackRock International Limited	on mkt sell	83.62	AUD	ORD	-1,402	-1,402
27-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	83.62	AUD	ORD	-828	-828
27-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	83.62	AUD	ORD	-1,661	-1,661
27-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	83.62	AUD	ORD	-2,948	-2,948
27-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	83.62	AUD	ORD	-429	-429
27-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	83.62	AUD	ORD	-1,809	-1,809
27-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	83.62	AUD	ORD	-1,467	-1,467
27-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	83.62	AUD	ORD	-1,119	-1,119
27-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	83.62	AUD	ORD	-292	-292
27-Aug-19	BlackRock Asset Management Canada Limited	on mkt sell	83.62	AUD	ORD	-531	-531
27-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	83.62	AUD	ORD	-1,521	-1,521
27-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	83.62	AUD	ORD	-1,480	-1,480
27-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	83.76	AUD	ORD	1,376	1,376
27-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	83.76	AUD	ORD	774	774
27-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	83.76	AUD	ORD	-346	-346
27-Aug-19	BlackRock International Limited	on mkt buy	83.76	AUD	ORD	1,093	1,093
27-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	83.76	AUD	ORD	-75	-75
27-Aug-19	BlackRock Fund Advisors	on mkt sell	83.76	AUD	ORD	-154	-154
27-Aug-19	BlackRock Fund Advisors	on mkt sell	83.76	AUD	ORD	-118	-118
27-Aug-19	BlackRock Fund Advisors	on mkt sell	83.76	AUD	ORD	-68	-68
27-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	83.76	AUD	ORD	3,316	3,316
27-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	83.76	AUD	ORD	553	553
27-Aug-19	BlackRock Fund Advisors	on mkt sell	83.76	AUD	ORD	-1,256	-1,256

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27-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	83.76	AUD	ORD	-238	-238
27-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	83.76	AUD	ORD	-247	-247
27-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	83.76	AUD	ORD	2,070	2,070
27-Aug-19	BlackRock Asset Management Canada Limited	on mkt sell	83.76	AUD	ORD	-290	-290
27-Aug-19	BlackRock Fund Advisors	on mkt sell	83.76	AUD	ORD	-146	-146
27-Aug-19	BlackRock Japan Co., Ltd.	on mkt sell	83.76	AUD	ORD	-302	-302
27-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	83.76	AUD	ORD	-4,069	-4,069
27-Aug-19	BlackRock Fund Advisors	on mkt sell	83.76	AUD	ORD	-1,806	-1,806
27-Aug-19	BlackRock Fund Advisors	on mkt sell	83.76	AUD	ORD	-1,385	-1,385
27-Aug-19	BlackRock Fund Advisors	on mkt sell	83.76	AUD	ORD	-797	-797
27-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	83.76	AUD	ORD	15,474	15,474
27-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	83.76	AUD	ORD	-2,797	-2,797
27-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	83.76	AUD	ORD	-2,903	-2,903
27-Aug-19	BlackRock Fund Advisors	on mkt sell	83.76	AUD	ORD	-1,717	-1,717
27-Aug-19	BlackRock (Singapore) Limited	on mkt sell	39.31	GBP	ORD	-3,876	-3,876
27-Aug-19	BlackRock Asset Management Canada Limited	on mkt sell	39.31	GBP	ORD	-103	-103
27-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	39.21	GBP	ORD	-8,852	-8,852
27-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	39.35	GBP	ORD	385	385
27-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	39.35	GBP	ORD	-1,702	-1,702
27-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	39.35	GBP	ORD	-720	-720
27-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	39.35	GBP	ORD	1,901	1,901
27-Aug-19	BlackRock Japan Co., Ltd.	on mkt buy	39.35	GBP	ORD	46	46
27-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	39.35	GBP	ORD	1,617	1,617
27-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	39.35	GBP	ORD	-19,021	-19,021
27-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	39.35	GBP	ORD	-7,816	-7,816
27-Aug-19	BlackRock Fund Advisors	on mkt sell	39.35	GBP	ORD	-2,422	-2,422
27-Aug-19	BlackRock Asset Management Deutschland AG	on mkt sell	39.35	GBP	ORD	-2,031	-2,031
27-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	39.35	GBP	ORD	541	541
27-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	39.35	GBP	ORD	-65,671	-65,671
27-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	39.35	GBP	ORD	-57	-57
27-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	39.35	GBP	ORD	-79	-79
27-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	39.35	GBP	ORD	112	112
27-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	39.35	GBP	ORD	335	335
27-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	39.35	GBP	ORD	1,014	1,014
27-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	39.35	GBP	ORD	650	650
27-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	39.35	GBP	ORD	-189	-189
27-Aug-19	BlackRock Fund Advisors	on mkt sell	39.35	GBP	ORD	-964	-964
27-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	39.35	GBP	ORD	-15,386	-15,386
27-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	39.35	GBP	ORD	-1,987	-1,987
27-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	39.35	GBP	ORD	-4,415	-4,415
27-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	39.35	GBP	ORD	6,708	6,708
27-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	39.35	GBP	ORD	20,125	20,125
27-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	39.35	GBP	ORD	3,523	3,523
27-Aug-19	BlackRock Fund Advisors	on mkt sell	39.35	GBP	ORD	-4,310	-4,310
27-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	39.35	GBP	ORD	-4,746	-4,746
27-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	39.35	GBP	ORD	5,155	5,155
27-Aug-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	162	162
27-Aug-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	245	245
27-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,171,774	-1,171,774
27-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,210	-2,210
27-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	12,898	12,898
27-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	851,825	851,825
27-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	32,873	32,873

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27-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	8,299	8,299
27-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,052	-1,052
27-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	74,719	74,719
27-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	13,603	13,603
27-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	198,360	198,360
27-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-90,806	-90,806
27-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,043	1,043
27-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-121,003	-121,003
27-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	3,900	3,900
28-Aug-19	BlackRock Investment Management, LLC	on mkt sell	85.23	AUD	ORD	-473	-473
28-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	85.23	AUD	ORD	-75	-75
28-Aug-19	BlackRock Japan Co., Ltd.	on mkt sell	85.23	AUD	ORD	-559	-559
28-Aug-19	BlackRock Japan Co., Ltd.	on mkt sell	85.23	AUD	ORD	-671	-671
28-Aug-19	BlackRock Japan Co., Ltd.	on mkt sell	85.23	AUD	ORD	-231	-231
28-Aug-19	BlackRock Investment Management, LLC	on mkt sell	85.23	AUD	ORD	-374	-374
28-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	85.40	AUD	ORD	928	928
28-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	85.40	AUD	ORD	45	45
28-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	85.40	AUD	ORD	1,250	1,250
28-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	84.84	AUD	ORD	1,075	1,075
28-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	85.83	AUD	ORD	-68	-68
28-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	85.83	AUD	ORD	-1,682	-1,682
28-Aug-19	BlackRock Investment Management, LLC	on mkt buy	85.83	AUD	ORD	2,009	2,009
28-Aug-19	BlackRock Investment Management, LLC	on mkt buy	85.83	AUD	ORD	953	953
28-Aug-19	BlackRock Investment Management, LLC	on mkt sell	39.61	GBP	ORD	-5,020	-5,020
28-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	39.61	GBP	ORD	-1,781	-1,781
28-Aug-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-38,412	-38,412
28-Aug-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,744	-12,744
28-Aug-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	486	486
28-Aug-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,289	2,289
28-Aug-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,011	1,011
28-Aug-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-12,804	-12,804
28-Aug-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,248	-4,248
28-Aug-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	3,508	3,508
28-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	39.89	GBP	ORD	3,508	3,508
28-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	39.89	GBP	ORD	933	933
28-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	39.89	GBP	ORD	28,064	28,064
28-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	39.89	GBP	ORD	-136	-136
28-Aug-19	BlackRock Investment Management, LLC	on mkt buy	39.89	GBP	ORD	1,677	1,677
28-Aug-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,526	1,526
28-Aug-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	674	674
28-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	17,665	17,665
28-Aug-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	255	255
28-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-7,635	-7,635
28-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-2,028	-2,028
28-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,295,545	-1,295,545
28-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	622,775	622,775
28-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-4,053	-4,053
28-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	202,843	202,843
28-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-153,520	-153,520
28-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2,141	-2,141
28-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-38,123	-38,123
28-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-100,867	-100,867

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28-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-21,921	-21,921
28-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	5,343	5,343
28-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,222	1,222
29-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	85.69	AUD	ORD	-759	-759
29-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	85.69	AUD	ORD	-1,029	-1,029
29-Aug-19	BLACKROCK ADVISORS LLC	on mkt sell	85.69	AUD	ORD	-988	-988
29-Aug-19	BlackRock Asset Management Canada Limited	on mkt sell	85.69	AUD	ORD	-495	-495
29-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	85.69	AUD	ORD	-3,374	-3,374
29-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	85.69	AUD	ORD	-1,302	-1,302
29-Aug-19	BlackRock International Limited	on mkt sell	85.69	AUD	ORD	-1,632	-1,632
29-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	85.69	AUD	ORD	-886	-886
29-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	85.69	AUD	ORD	-2,779	-2,779
29-Aug-19	BlackRock Fund Advisors	on mkt buy	86.62	AUD	ORD	346	346
29-Aug-19	BLACKROCK ADVISORS LLC	on mkt sell	85.69	AUD	ORD	-239	-239
29-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	85.69	AUD	ORD	-3,333	-3,333
29-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	85.69	AUD	ORD	-511	-511
29-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	85.69	AUD	ORD	-2,984	-2,984
29-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	85.69	AUD	ORD	-2,993	-2,993
29-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	85.69	AUD	ORD	-2,392	-2,392
29-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	85.69	AUD	ORD	-370	-370
29-Aug-19	BlackRock Asset Management Canada Limited	on mkt sell	85.69	AUD	ORD	-618	-618
29-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	85.69	AUD	ORD	-2,444	-2,444
29-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	85.69	AUD	ORD	-1,698	-1,698
29-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	85.68	AUD	ORD	4,128	4,128
29-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	85.68	AUD	ORD	-989	-989
29-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	85.68	AUD	ORD	-363	-363
29-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	40.46	GBP	ORD	934	934
29-Aug-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,419	-1,419
29-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	40.49	GBP	ORD	10,000	10,000
29-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	40.40	GBP	ORD	-632	-632
29-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	40.38	GBP	ORD	-204	-204
29-Aug-19	BlackRock Asset Management Canada Limited	on mkt buy	40.43	GBP	ORD	141	141
29-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	40.43	GBP	ORD	-882	-882
29-Aug-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	324	324
29-Aug-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-25	-25
29-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-49,466	-49,466
29-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-3,383	-3,383
29-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,098,663	1,098,663
29-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-628,596	-628,596
29-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-63,429	-63,429
29-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2,750	2,750
29-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-546,571	-546,571
29-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	6,269	6,269
29-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-9,498	-9,498
29-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-328,824	-328,824
29-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-9,433	-9,433
29-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-4,229	-4,229

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29-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-477	-477
30-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.42	AUD	ORD	-168	-168
30-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.42	AUD	ORD	-356	-356
30-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	87.42	AUD	ORD	-753	-753
30-Aug-19	BLACKROCK ADVISORS LLC	on mkt sell	87.42	AUD	ORD	-893	-893
30-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	87.42	AUD	ORD	-2,334	-2,334
30-Aug-19	BlackRock International Limited	on mkt sell	87.42	AUD	ORD	-1,387	-1,387
30-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.42	AUD	ORD	-731	-731
30-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.42	AUD	ORD	-1,878	-1,878
30-Aug-19	BLACKROCK ADVISORS LLC	on mkt sell	87.42	AUD	ORD	-237	-237
30-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.42	AUD	ORD	-531	-531
30-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.42	AUD	ORD	-2,025	-2,025
30-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	87.42	AUD	ORD	-942	-942
30-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	87.42	AUD	ORD	-712	-712
30-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	87.42	AUD	ORD	-213	-213
30-Aug-19	BlackRock Asset Management Canada Limited	on mkt sell	87.42	AUD	ORD	-651	-651
30-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.42	AUD	ORD	-2,301	-2,301
30-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.42	AUD	ORD	-1,674	-1,674
30-Aug-19	BlackRock Japan Co., Ltd.	on mkt buy	87.34	AUD	ORD	441	441
30-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	87.58	AUD	ORD	484	484
30-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt buy	87.58	AUD	ORD	334	334
30-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	87.58	AUD	ORD	-494	-494
30-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	87.58	AUD	ORD	170	170
30-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	87.58	AUD	ORD	8,112	8,112
30-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	87.58	AUD	ORD	868	868
30-Aug-19	BlackRock Investment Management, LLC	on mkt buy	87.58	AUD	ORD	241	241
30-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	87.58	AUD	ORD	4,742	4,742
30-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	87.58	AUD	ORD	-2,561	-2,561
30-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	87.58	AUD	ORD	2,107	2,107
30-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	87.58	AUD	ORD	7,617	7,617
30-Aug-19	BlackRock Japan Co., Ltd.	on mkt buy	41.22	GBP	ORD	990	990
30-Aug-19	BlackRock Investment Management, LLC	on mkt buy	41.22	GBP	ORD	331	331
30-Aug-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,279	6,279
30-Aug-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,024	2,024
30-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.32	GBP	ORD	646	646
30-Aug-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,622	2,622
30-Aug-19	BLACKROCK ADVISORS LLC	on mkt sell	50.69	USD	ADR 1:1	-2,175	-2,175
30-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.50	GBP	ORD	-1,927	-1,927
30-Aug-19	BlackRock Investment Management, LLC	on mkt sell	41.50	GBP	ORD	-3,183	-3,183
30-Aug-19	BlackRock Advisors (UK) Limited	on mkt buy	41.50	GBP	ORD	542	542
30-Aug-19	BlackRock Investment Management (Australia) Limited	on mkt sell	41.50	GBP	ORD	-2,292	-2,292
30-Aug-19	BlackRock Advisors (UK) Limited	on mkt sell	41.50	GBP	ORD	-12,409	-12,409
30-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt sell	41.50	GBP	ORD	-3,480	-3,480
30-Aug-19	BlackRock Asset Management Canada Limited	on mkt buy	41.50	GBP	ORD	6,138	6,138
30-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	41.50	GBP	ORD	23,921	23,921
30-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	41.50	GBP	ORD	7,159	7,159
30-Aug-19	BlackRock Investment Management, LLC	on mkt sell	41.50	GBP	ORD	-1,319	-1,319

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30-Aug-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.50	GBP	ORD	13,200	13,200
30-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	41.50	GBP	ORD	527	527
30-Aug-19	BlackRock Institutional Trust Company, National Association	on mkt buy	41.50	GBP	ORD	1,403	1,403
30-Aug-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	39,375	39,375
30-Aug-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	6,669	6,669
30-Aug-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-619	-619
30-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,511	-1,511
30-Aug-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	60,096	60,096
30-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-650,967	-650,967
30-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,698	-15,698
30-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,963	1,963
30-Aug-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-69,929	-69,929
30-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-5,767	-5,767
30-Aug-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	816	816
30-Aug-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-139,147	-139,147
30-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	58,452	58,452
30-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2,290	-2,290
30-Aug-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	59,936	59,936
30-Aug-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-17,489	-17,489
02-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	88.83	AUD	ORD	1,193	1,193
02-Sep-19	BlackRock Asset Management Canada Limited	on mkt buy	41.82	GBP	ORD	844	844
02-Sep-19	BLACKROCK ADVISORS LLC	on mkt sell	41.83	GBP	ORD	-8,527	-8,527
02-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.83	GBP	ORD	-13,590	-13,590
02-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.66	GBP	ORD	1,349	1,349
02-Sep-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	3,492	3,492
02-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	41.47	GBP	ORD	-841	-841
02-Sep-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-164	-164
02-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-3,389	-3,389
02-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-3,894	-3,894
02-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,450,270	1,450,270
02-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,157	3,157
02-Sep-19	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	10,947	10,947
02-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,072	-1,072
02-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-99,958	-99,958
02-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-4,572	-4,572
02-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	16,853	16,853
02-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-27,285	-27,285
02-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	43,939	43,939
02-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	621	621
02-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	104,404	104,404
02-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,543	-1,543
03-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	88.57	AUD	ORD	1,097	1,097
03-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt buy	88.15	AUD	ORD	2,550	2,550
03-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	88.15	AUD	ORD	-6,568	-6,568
03-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	88.15	AUD	ORD	-850	-850
03-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	88.15	AUD	ORD	7,812	7,812
03-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	88.15	AUD	ORD	68	68
03-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	88.15	AUD	ORD	-362	-362
03-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	88.15	AUD	ORD	340	340
03-Sep-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	8,740	8,740
03-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	41.31	GBP	ORD	685	685

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03-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	41.29	GBP	ORD	933	933
03-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	41.29	GBP	ORD	136	136
03-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	41.29	GBP	ORD	-891	-891
03-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	41.29	GBP	ORD	-881	-881
03-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	41.29	GBP	ORD	1,084	1,084
03-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	41.29	GBP	ORD	11,267	11,267
03-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	41.29	GBP	ORD	-1,684	-1,684
03-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	41.29	GBP	ORD	447	447
03-Sep-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	564	564
03-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,995	1,995
03-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-2,506	-2,506
03-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-790,572	-790,572
03-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	129,285	129,285
03-Sep-19	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	30,280	30,280
03-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-730	-730
03-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-40,884	-40,884
03-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	55,323	55,323
03-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	8,014	8,014
03-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-6,516	-6,516
03-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-55,290	-55,290
03-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	19,787	19,787
03-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-133,822	-133,822
03-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-348	-348
04-Sep-19	BlackRock Investment Management, LLC	on mkt buy	87.13	AUD	ORD	398	398
04-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.85	AUD	ORD	-152	-152
04-Sep-19	BlackRock Investment Management, LLC	on mkt sell	87.85	AUD	ORD	-686	-686
04-Sep-19	BlackRock Japan Co., Ltd.	on mkt sell	87.85	AUD	ORD	-738	-738
04-Sep-19	BlackRock Japan Co., Ltd.	on mkt sell	87.85	AUD	ORD	-873	-873
04-Sep-19	BlackRock Japan Co., Ltd.	on mkt sell	87.85	AUD	ORD	-1,762	-1,762
04-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt sell	87.85	AUD	ORD	-1,337	-1,337
04-Sep-19	BlackRock Investment Management, LLC	on mkt sell	87.85	AUD	ORD	-329	-329
04-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	88.06	AUD	ORD	-137	-137
04-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	88.41	AUD	ORD	-3,288	-3,288
04-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	88.41	AUD	ORD	78	78
04-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	88.41	AUD	ORD	50	50
04-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	88.41	AUD	ORD	1,157	1,157
04-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt buy	88.41	AUD	ORD	399	399
04-Sep-19	BLACKROCK ADVISORS LLC	on mkt buy	41.54	GBP	ORD	1,278	1,278
04-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	41.54	GBP	ORD	64	64
04-Sep-19	BLACKROCK ADVISORS LLC	on mkt buy	41.54	GBP	ORD	9	9
04-Sep-19	BLACKROCK ADVISORS LLC	on mkt buy	41.54	GBP	ORD	397	397
04-Sep-19	BlackRock Investment Management, LLC	on mkt buy	41.54	GBP	ORD	19	19
04-Sep-19	BlackRock Investment Management, LLC	on mkt buy	41.54	GBP	ORD	175	175
04-Sep-19	BlackRock Investment Management, LLC	on mkt buy	41.54	GBP	ORD	28	28
04-Sep-19	BlackRock Investment Management, LLC	on mkt buy	41.54	GBP	ORD	713	713
04-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt buy	41.54	GBP	ORD	23	23
04-Sep-19	BlackRock Investment Management, LLC	on mkt buy	41.54	GBP	ORD	45	45
04-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.89	GBP	ORD	-746	-746
04-Sep-19	BlackRock Asset Management Deutschland AG	on mkt sell	42.08	GBP	ORD	-902	-902
04-Sep-19	BlackRock Asset Management Deutschland AG	on mkt sell	42.08	GBP	ORD	-21,990	-21,990
04-Sep-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,752	-3,752
04-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,258	-1,258

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04-Sep-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	209	209
04-Sep-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,419	-1,419
04-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.06	GBP	ORD	-8,300	-8,300
04-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.09	GBP	ORD	-400	-400
04-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt sell	42.08	GBP	ORD	-303	-303
04-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	42.08	GBP	ORD	-1,506	-1,506
04-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	42.08	GBP	ORD	-2,259	-2,259
04-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.08	GBP	ORD	161	161
04-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt buy	42.08	GBP	ORD	414	414
04-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.08	GBP	ORD	230	230
04-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,685	1,685
04-Sep-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,815	3,815
04-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,040	20,040
04-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,010	5,010
04-Sep-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,890	1,890
04-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	693	693
04-Sep-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-339	-339
04-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	9,660	9,660
04-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	40,430	40,430
04-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	2,020,317	2,020,317
04-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,734	6,734
04-Sep-19	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-14,369	-14,369
04-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-497	-497
04-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	919	919
04-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-17,931	-17,931
04-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	19,859	19,859
04-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	32,688	32,688
04-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	3,970	3,970
04-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-871	-871
04-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-58,543	-58,543
04-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	2,079	2,079
05-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	90.13	AUD	ORD	-4,314	-4,314
05-Sep-19	BLACKROCK ADVISORS LLC	on mkt sell	90.13	AUD	ORD	-3,636	-3,636
05-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	90.13	AUD	ORD	-14,652	-14,652
05-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	90.13	AUD	ORD	-5,813	-5,813
05-Sep-19	BlackRock International Limited	on mkt sell	90.13	AUD	ORD	-8,027	-8,027
05-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.13	AUD	ORD	-16,218	-16,218
05-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.13	AUD	ORD	-2,386	-2,386
05-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.13	AUD	ORD	-12,759	-12,759
05-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	90.13	AUD	ORD	-7,957	-7,957
05-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	90.13	AUD	ORD	-6,280	-6,280
05-Sep-19	BlackRock Asset Management Canada Limited	on mkt sell	90.13	AUD	ORD	-3,125	-3,125
05-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	90.13	AUD	ORD	-2,864	-2,864
05-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.13	AUD	ORD	-8,609	-8,609
05-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.13	AUD	ORD	-5,650	-5,650
05-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.13	AUD	ORD	-1,200	-1,200
05-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.13	AUD	ORD	-1,650	-1,650
05-Sep-19	BlackRock Asset Management Canada Limited	on mkt sell	90.13	AUD	ORD	-2,003	-2,003
05-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.13	AUD	ORD	-1,939	-1,939
05-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt sell	90.13	AUD	ORD	-553	-553

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05-Sep-19	BlackRock Investment Management, LLC	on mkt sell	90.13	AUD	ORD	-747	-747
05-Sep-19	BLACKROCK ADVISORS LLC	on mkt sell	90.13	AUD	ORD	-813	-813
05-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	90.13	AUD	ORD	-973	-973
05-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	90.03	AUD	ORD	255	255
05-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt sell	90.03	AUD	ORD	-6,274	-6,274
05-Sep-19	BlackRock Investment Management, LLC	on mkt buy	90.03	AUD	ORD	238	238
05-Sep-19	BlackRock Asset Management Canada Limited	on mkt sell	90.03	AUD	ORD	-206	-206
05-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	42.25	GBP	ORD	-308	-308
05-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	42.25	GBP	ORD	-122	-122
05-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.25	GBP	ORD	-437	-437
05-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	41.99	GBP	ORD	-2,499	-2,499
05-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	41.99	GBP	ORD	-988	-988
05-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	41.99	GBP	ORD	-3,535	-3,535
05-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.95	GBP	ORD	-32,400	-32,400
05-Sep-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,460	5,460
05-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,760	1,760
05-Sep-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,276	3,276
05-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,056	1,056
05-Sep-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,419	1,419
05-Sep-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,520	-1,520
05-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-396	-396
05-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	42.21	GBP	ORD	-6,786	-6,786
05-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.21	GBP	ORD	813	813
05-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,350	8,350
05-Sep-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-5	-5
05-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	12,798	12,798
05-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5,246	5,246
05-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-12,445	-12,445
05-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-799,746	-799,746
05-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-46,205	-46,205
05-Sep-19	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	45	45
05-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	6,890	6,890
05-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	49	49
05-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-19,793	-19,793
05-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-6,784	-6,784
05-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-72,383	-72,383
05-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	209,894	209,894
05-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	42	42
05-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	44,896	44,896
05-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	37,115	37,115
05-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	5,176	5,176
06-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.85	AUD	ORD	-283	-283
06-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.85	AUD	ORD	-608	-608
06-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	90.85	AUD	ORD	-1,681	-1,681
06-Sep-19	BLACKROCK ADVISORS LLC	on mkt sell	90.85	AUD	ORD	-885	-885
06-Sep-19	BlackRock Asset Management Canada Limited	on mkt sell	90.85	AUD	ORD	-858	-858
06-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	90.85	AUD	ORD	-4,265	-4,265
06-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	90.85	AUD	ORD	-1,692	-1,692
06-Sep-19	BlackRock Investment Management, LLC	on mkt sell	90.85	AUD	ORD	-187	-187
06-Sep-19	BlackRock International Limited	on mkt sell	90.85	AUD	ORD	-3,102	-3,102

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06-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.85	AUD	ORD	-1,093	-1,093
06-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.85	AUD	ORD	-20,016	-20,016
06-Sep-19	BLACKROCK ADVISORS LLC	on mkt sell	90.85	AUD	ORD	-185	-185
06-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.85	AUD	ORD	-4,247	-4,247
06-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.85	AUD	ORD	-585	-585
06-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.85	AUD	ORD	-3,567	-3,567
06-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	90.85	AUD	ORD	-3,520	-3,520
06-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	90.85	AUD	ORD	-2,753	-2,753
06-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	90.85	AUD	ORD	-448	-448
06-Sep-19	BlackRock Asset Management Canada Limited	on mkt sell	90.85	AUD	ORD	-736	-736
06-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	90.85	AUD	ORD	-421	-421
06-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.85	AUD	ORD	-2,144	-2,144
06-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.85	AUD	ORD	-1,362	-1,362
06-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt buy	90.37	AUD	ORD	5,100	5,100
06-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	90.37	AUD	ORD	324	324
06-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	90.37	AUD	ORD	50	50
06-Sep-19	BlackRock Asset Management Canada Limited	on mkt buy	90.37	AUD	ORD	6,029	6,029
06-Sep-19	BlackRock Asset Management Canada Limited	on mkt buy	90.37	AUD	ORD	133	133
06-Sep-19	BlackRock Investment Management, LLC	on mkt sell	90.37	AUD	ORD	-1,170	-1,170
06-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.78	AUD	ORD	-220	-220
06-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.78	AUD	ORD	-474	-474
06-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	90.78	AUD	ORD	-1,314	-1,314
06-Sep-19	BLACKROCK ADVISORS LLC	on mkt sell	90.78	AUD	ORD	-689	-689
06-Sep-19	BlackRock Asset Management Canada Limited	on mkt sell	90.78	AUD	ORD	-669	-669
06-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	90.78	AUD	ORD	-3,331	-3,331
06-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	90.78	AUD	ORD	-1,321	-1,321
06-Sep-19	BlackRock Investment Management, LLC	on mkt sell	90.78	AUD	ORD	-146	-146
06-Sep-19	BlackRock International Limited	on mkt sell	90.78	AUD	ORD	-2,422	-2,422
06-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.78	AUD	ORD	-854	-854
06-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.78	AUD	ORD	-15,635	-15,635
06-Sep-19	BLACKROCK ADVISORS LLC	on mkt sell	90.78	AUD	ORD	-143	-143
06-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.78	AUD	ORD	-3,317	-3,317
06-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.78	AUD	ORD	-455	-455
06-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.78	AUD	ORD	-2,786	-2,786
06-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	90.78	AUD	ORD	-2,748	-2,748
06-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	90.78	AUD	ORD	-2,150	-2,150
06-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	90.78	AUD	ORD	-348	-348
06-Sep-19	BlackRock Asset Management Canada Limited	on mkt sell	90.78	AUD	ORD	-573	-573
06-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	90.78	AUD	ORD	-328	-328
06-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.78	AUD	ORD	-1,675	-1,675
06-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.78	AUD	ORD	-1,064	-1,064
06-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt buy	90.37	AUD	ORD	2,752	2,752
06-Sep-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,368	4,368
06-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,408	1,408
06-Sep-19	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	17,490	17,490
06-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.35	GBP	ORD	13,000	13,000

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06-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.35	GBP	ORD	18,800	18,800
06-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.35	GBP	ORD	4,200	4,200
06-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.35	GBP	ORD	74,000	74,000
06-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.37	GBP	ORD	964	964
06-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.37	GBP	ORD	161	161
06-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	42.37	GBP	ORD	22,749	22,749
06-Sep-19	BlackRock Investment Management, LLC	on mkt sell	42.37	GBP	ORD	-3,227	-3,227
06-Sep-19	BlackRock Asset Management Canada Limited	on mkt sell	42.37	GBP	ORD	-175	-175
06-Sep-19	BlackRock Asset Management Canada Limited	on mkt buy	42.37	GBP	ORD	8,804	8,804
06-Sep-19	BlackRock Asset Management Canada Limited	on mkt sell	42.37	GBP	ORD	-406	-406
06-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,244	-4,244
06-Sep-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-12,960	-12,960
06-Sep-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,004	-2,004
06-Sep-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-704	-704
06-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-178,499	-178,499
06-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5,246	-5,246
06-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	3,015	3,015
06-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-192,242	-192,242
06-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	25,298	25,298
06-Sep-19	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-389	-389
06-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-13,729	-13,729
06-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	6,233	6,233
06-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-126,085	-126,085
06-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	2,043	2,043
06-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	12,237	12,237
06-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-548,031	-548,031
06-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-12	-12
06-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-80,233	-80,233
06-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-39,109	-39,109
06-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	994	994
09-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.12	AUD	ORD	-455	-455
09-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt sell	89.73	AUD	ORD	-608	-608
09-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	90.31	AUD	ORD	1,224	1,224
09-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	90.31	AUD	ORD	-363	-363
09-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.14	GBP	ORD	-19,951	-19,951
09-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.19	GBP	ORD	933	933
09-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.19	GBP	ORD	3,768	3,768
09-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	42.19	GBP	ORD	-882	-882
09-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	42.19	GBP	ORD	-1,682	-1,682
09-Sep-19	BlackRock Asset Management Canada Limited	on mkt buy	42.19	GBP	ORD	108	108
09-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	42.19	GBP	ORD	-4,548	-4,548
09-Sep-19	BlackRock Fund Advisors	on mkt buy	52.25	USD	ADR 1:1	482	482
09-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,010	5,010
09-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-24,751	-24,751
09-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-44,428	-44,428
09-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-2,703,884	-2,703,884
09-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,370	-10,370
09-Sep-19	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-26,515	-26,515
09-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	78	78
09-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-29	-29
09-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	37,961	37,961
09-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-56,092	-56,092
09-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-13,821	-13,821

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09-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-80,404	-80,404
09-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-30	-30
09-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	880	880
09-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-28,863	-28,863
09-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-2,643	-2,643
09-Sep-19	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-130,929	-130,929
10-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.18	AUD	ORD	-1,364	-1,364
10-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.18	AUD	ORD	-981	-981
10-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	90.18	AUD	ORD	-2,654	-2,654
10-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt sell	90.18	AUD	ORD	-697	-697
10-Sep-19	BLACKROCK ADVISORS LLC	on mkt sell	90.18	AUD	ORD	-1,380	-1,380
10-Sep-19	BlackRock Asset Management Canada Limited	on mkt sell	90.18	AUD	ORD	-1,301	-1,301
10-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	90.18	AUD	ORD	-9,077	-9,077
10-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	90.18	AUD	ORD	-3,736	-3,736
10-Sep-19	BlackRock Investment Management, LLC	on mkt sell	90.18	AUD	ORD	-475	-475
10-Sep-19	BlackRock International Limited	on mkt sell	90.18	AUD	ORD	-5,634	-5,634
10-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.18	AUD	ORD	-1,631	-1,631
10-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.18	AUD	ORD	-19,680	-19,680
10-Sep-19	BLACKROCK ADVISORS LLC	on mkt sell	90.18	AUD	ORD	-466	-466
10-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.18	AUD	ORD	-10,644	-10,644
10-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.18	AUD	ORD	-1,470	-1,470
10-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.18	AUD	ORD	-8,102	-8,102
10-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	90.18	AUD	ORD	-5,763	-5,763
10-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	90.18	AUD	ORD	-4,490	-4,490
10-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	90.18	AUD	ORD	-739	-739
10-Sep-19	BlackRock Asset Management Canada Limited	on mkt sell	90.18	AUD	ORD	-1,945	-1,945
10-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	90.18	AUD	ORD	-1,028	-1,028
10-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.18	AUD	ORD	-4,677	-4,677
10-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.18	AUD	ORD	-3,658	-3,658
10-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt buy	90.04	AUD	ORD	3,400	3,400
10-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	90.04	AUD	ORD	845	845
10-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	90.04	AUD	ORD	243	243
10-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	90.04	AUD	ORD	-726	-726
10-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	90.04	AUD	ORD	664	664
10-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	90.04	AUD	ORD	486	486
10-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	90.04	AUD	ORD	1,089	1,089
10-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,584	1,584
10-Sep-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,914	4,914
10-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.50	GBP	ORD	5,024	5,024
10-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.50	GBP	ORD	3,329	3,329
10-Sep-19	BLACKROCK ADVISORS LLC	on mkt buy	52.83	USD	ADR 1:1	38,132	38,132
10-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.51	GBP	ORD	26,280	26,280
10-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	42.51	GBP	ORD	-1,764	-1,764
10-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.51	GBP	ORD	723	723
10-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	42.51	GBP	ORD	-4,205	-4,205
10-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.51	GBP	ORD	1,752	1,752
10-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.51	GBP	ORD	2,032	2,032
10-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.51	GBP	ORD	1,446	1,446
10-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.51	GBP	ORD	2,646	2,646
10-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.51	GBP	ORD	933	933
10-Sep-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,402	-6,402
10-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,120	-2,120

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10-Sep-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	15	15
10-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-13,110	-13,110
10-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	5,019	5,019
10-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	2,818,276	2,818,276
10-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	438,061	438,061
10-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-3,030	-3,030
10-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
10-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-77,510	-77,510
10-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-8,850	-8,850
10-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2,966	2,966
10-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	2,181	2,181
10-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-192	-192
10-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	3,581	3,581
10-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	2,172	2,172
11-Sep-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,280	-2,280
11-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-594	-594
11-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt sell	92.01	AUD	ORD	-131	-131
11-Sep-19	BlackRock Investment Management, LLC	on mkt sell	92.07	AUD	ORD	-3,358	-3,358
11-Sep-19	BlackRock Japan Co., Ltd.	on mkt sell	92.07	AUD	ORD	-2,004	-2,004
11-Sep-19	BlackRock Japan Co., Ltd.	on mkt sell	92.07	AUD	ORD	-2,353	-2,353
11-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.07	AUD	ORD	-333	-333
11-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt sell	92.01	AUD	ORD	-779	-779
11-Sep-19	BlackRock Japan Co., Ltd.	on mkt sell	92.07	AUD	ORD	-1,482	-1,482
11-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt sell	92.07	AUD	ORD	-734	-734
11-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt sell	92.01	AUD	ORD	-937	-937
11-Sep-19	BlackRock Investment Management, LLC	on mkt sell	92.07	AUD	ORD	-768	-768
11-Sep-19	BlackRock Japan Co., Ltd.	on mkt sell	92.07	AUD	ORD	-231	-231
11-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.02	AUD	ORD	-94	-94
11-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	92.10	AUD	ORD	-612	-612
11-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	92.10	AUD	ORD	324	324
11-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	92.10	AUD	ORD	430	430
11-Sep-19	BlackRock Fund Advisors	on mkt buy	92.10	AUD	ORD	1,976	1,976
11-Sep-19	BlackRock Fund Advisors	on mkt buy	92.10	AUD	ORD	1,472	1,472
11-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.10	AUD	ORD	702	702
11-Sep-19	BLACKROCK ADVISORS LLC	on mkt buy	42.99	GBP	ORD	681	681
11-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	42.99	GBP	ORD	34	34
11-Sep-19	BLACKROCK ADVISORS LLC	on mkt buy	42.99	GBP	ORD	5	5
11-Sep-19	BLACKROCK ADVISORS LLC	on mkt buy	42.99	GBP	ORD	214	214
11-Sep-19	BlackRock Investment Management, LLC	on mkt buy	42.99	GBP	ORD	10	10
11-Sep-19	BlackRock Investment Management, LLC	on mkt buy	42.99	GBP	ORD	94	94
11-Sep-19	BlackRock Investment Management, LLC	on mkt buy	42.99	GBP	ORD	16	16
11-Sep-19	BlackRock Investment Management, LLC	on mkt buy	42.99	GBP	ORD	382	382
11-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt buy	42.99	GBP	ORD	12	12
11-Sep-19	BlackRock Investment Management, LLC	on mkt buy	42.99	GBP	ORD	24	24
11-Sep-19	BlackRock Asset Management Deutschland AG	on mkt sell	42.89	GBP	ORD	-2,552	-2,552
11-Sep-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,911	1,911
11-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	616	616
11-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.98	GBP	ORD	2,017	2,017
11-Sep-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-12,804	-12,804
11-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,216	-4,216
11-Sep-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,419	1,419

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11-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.89	GBP	ORD	10,040	10,040
11-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	42.89	GBP	ORD	-1,795	-1,795
11-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	42.89	GBP	ORD	-1,795	-1,795
11-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	42.89	GBP	ORD	2,063	2,063
11-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	42.89	GBP	ORD	-1,719	-1,719
11-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.89	GBP	ORD	85,848	85,848
11-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	42.89	GBP	ORD	-1,884	-1,884
11-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	42.89	GBP	ORD	-2,523	-2,523
11-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.89	GBP	ORD	964	964
11-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	42.89	GBP	ORD	-3,032	-3,032
11-Sep-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,138	-3,138
11-Sep-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-639	-639
11-Sep-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-2	-2
11-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	11,053	11,053
11-Sep-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	230	230
11-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	4,868	4,868
11-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	675,084	675,084
11-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
11-Sep-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	1	1
11-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	3,844	3,844
11-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	8	8
11-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	71,074	71,074
11-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	7,762	7,762
11-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-63,350	-63,350
11-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	38,961	38,961
11-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1	-1
11-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	73,770	73,770
11-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-3,024	-3,024
12-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.59	AUD	ORD	-166	-166
12-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.59	AUD	ORD	-667	-667
12-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	92.59	AUD	ORD	-2,184	-2,184
12-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt sell	92.59	AUD	ORD	-808	-808
12-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	92.59	AUD	ORD	-1,548	-1,548
12-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	92.59	AUD	ORD	-745	-745
12-Sep-19	BlackRock International Limited	on mkt sell	92.59	AUD	ORD	-5,383	-5,383
12-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.59	AUD	ORD	-1,329	-1,329
12-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.59	AUD	ORD	-9,564	-9,564
12-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.59	AUD	ORD	-1,442	-1,442
12-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	92.59	AUD	ORD	-5,253	-5,253
12-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	92.59	AUD	ORD	-4,173	-4,173
12-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	92.59	AUD	ORD	-634	-634
12-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	92.68	AUD	ORD	612	612
12-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	92.68	AUD	ORD	405	405
12-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	92.68	AUD	ORD	340	340
12-Sep-19	BlackRock Asset Management Canada Limited	on mkt buy	92.68	AUD	ORD	8,613	8,613
12-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.68	AUD	ORD	-635	-635
12-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	43.40	GBP	ORD	2,956	2,956
12-Sep-19	BlackRock Asset Management Deutschland AG	on mkt buy	43.32	GBP	ORD	21,990	21,990
12-Sep-19	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-533	-533
12-Sep-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-11,375	-11,375
12-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,720	-3,720
12-Sep-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	3,428	3,428
12-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.30	GBP	ORD	-32,400	-32,400

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12-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt buy	43.32	GBP	ORD	3,366	3,366
12-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	43.32	GBP	ORD	754	754
12-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	43.32	GBP	ORD	3,428	3,428
12-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	43.32	GBP	ORD	1,884	1,884
12-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	43.32	GBP	ORD	1,205	1,205
12-Sep-19	BlackRock Asset Management Canada Limited	on mkt buy	43.32	GBP	ORD	4,469	4,469
12-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	43.32	GBP	ORD	1,080	1,080
12-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	43.32	GBP	ORD	18,854	18,854
12-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	43.32	GBP	ORD	11,141	11,141
12-Sep-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	129	129
12-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	14,695	14,695
12-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	118	118
12-Sep-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	189	189
12-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	19,172	19,172
12-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	682,869	682,869
12-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-452,990	-452,990
12-Sep-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-1	-1
12-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	7,724	7,724
12-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1,426	1,426
12-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	931,879	931,879
12-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	89,531	89,531
12-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	66,435	66,435
12-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-18,065	-18,065
12-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	70,366	70,366
12-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	329,743	329,743
12-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	384,889	384,889
12-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	34,118	34,118
12-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-48,090	-48,090
12-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	5,568	5,568
13-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.53	AUD	ORD	-7	-7
13-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	92.53	AUD	ORD	-14	-14
13-Sep-19	BLACKROCK ADVISORS LLC	on mkt sell	92.53	AUD	ORD	-4	-4
13-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	92.53	AUD	ORD	-27	-27
13-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	92.53	AUD	ORD	-12	-12
13-Sep-19	BlackRock International Limited	on mkt sell	92.53	AUD	ORD	-38	-38
13-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.53	AUD	ORD	-6	-6
13-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.53	AUD	ORD	-71	-71
13-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.53	AUD	ORD	-42	-42
13-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.53	AUD	ORD	-4	-4
13-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.53	AUD	ORD	-23	-23
13-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	92.53	AUD	ORD	-34	-34
13-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	92.53	AUD	ORD	-26	-26
13-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	92.53	AUD	ORD	-5	-5
13-Sep-19	BlackRock Asset Management Canada Limited	on mkt sell	92.53	AUD	ORD	-3	-3
13-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.53	AUD	ORD	-16	-16
13-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.53	AUD	ORD	-6	-6
13-Sep-19	BlackRock Investment Management, LLC	on mkt sell	92.53	AUD	ORD	-1	-1
13-Sep-19	BLACKROCK ADVISORS LLC	on mkt sell	92.53	AUD	ORD	-1	-1
13-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.70	AUD	ORD	-9	-9

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13-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.05	AUD	ORD	-692	-692
13-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	93.05	AUD	ORD	-1,504	-1,504
13-Sep-19	BLACKROCK ADVISORS LLC	on mkt sell	93.05	AUD	ORD	-471	-471
13-Sep-19	BlackRock Asset Management Canada Limited	on mkt sell	93.08	AUD	ORD	-1,283	-1,283
13-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	93.05	AUD	ORD	-2,839	-2,839
13-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	93.05	AUD	ORD	-1,266	-1,266
13-Sep-19	BlackRock Investment Management, LLC	on mkt sell	93.05	AUD	ORD	-142	-142
13-Sep-19	BlackRock International Limited	on mkt sell	93.05	AUD	ORD	-4,005	-4,005
13-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.05	AUD	ORD	-629	-629
13-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.05	AUD	ORD	-7,381	-7,381
13-Sep-19	BLACKROCK ADVISORS LLC	on mkt sell	93.05	AUD	ORD	-157	-157
13-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.05	AUD	ORD	-4,264	-4,264
13-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.05	AUD	ORD	-369	-369
13-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.05	AUD	ORD	-2,465	-2,465
13-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	93.05	AUD	ORD	-3,544	-3,544
13-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	93.05	AUD	ORD	-2,718	-2,718
13-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	93.05	AUD	ORD	-576	-576
13-Sep-19	BlackRock Asset Management Canada Limited	on mkt sell	93.05	AUD	ORD	-334	-334
13-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.05	AUD	ORD	-1,713	-1,713
13-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.05	AUD	ORD	-610	-610
13-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.06	AUD	ORD	-93	-93
13-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	93.29	AUD	ORD	1,224	1,224
13-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	93.29	AUD	ORD	214	214
13-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	93.29	AUD	ORD	1,215	1,215
13-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt buy	93.29	AUD	ORD	43	43
13-Sep-19	BlackRock Fund Advisors	on mkt buy	93.29	AUD	ORD	1,976	1,976
13-Sep-19	BlackRock Asset Management Canada Limited	on mkt buy	93.29	AUD	ORD	201	201
13-Sep-19	BLACKROCK ADVISORS LLC	on mkt buy	44.13	GBP	ORD	10,550	10,550
13-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	44.13	GBP	ORD	2,256	2,256
13-Sep-19	BLACKROCK ADVISORS LLC	on mkt buy	44.13	GBP	ORD	2,809	2,809
13-Sep-19	BlackRock International Limited	on mkt buy	44.13	GBP	ORD	1,143	1,143
13-Sep-19	BlackRock Investment Management, LLC	on mkt buy	44.13	GBP	ORD	1,471	1,471
13-Sep-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,911	1,911
13-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	623	623
13-Sep-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,050	1,050
13-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	432	432
13-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	44.26	GBP	ORD	2,589	2,589
13-Sep-19	BlackRock Asset Management Deutschland AG	on mkt sell	44.26	GBP	ORD	-156	-156
13-Sep-19	BlackRock Asset Management Deutschland AG	on mkt sell	44.26	GBP	ORD	-6,669	-6,669
13-Sep-19	BlackRock Asset Management Canada Limited	on mkt buy	44.26	GBP	ORD	498	498
13-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	44.26	GBP	ORD	3,768	3,768
13-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	44.26	GBP	ORD	643	643
13-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	44.26	GBP	ORD	3,615	3,615
13-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	44.26	GBP	ORD	126,836	126,836
13-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	44.26	GBP	ORD	857	857
13-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	44.26	GBP	ORD	8,570	8,570
13-Sep-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	1	1
13-Sep-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	238	238
13-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	67,010	67,010
13-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	217	217
13-Sep-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-419	-419
13-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	183,932	183,932
13-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	921,931	921,931
13-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,000	-10,000

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13-Sep-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	112	112
13-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-8,362	-8,362
13-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	2,655	2,655
13-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	14,634	14,634
13-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-72,052	-72,052
13-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	110,367	110,367
13-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-28,484	-28,484
13-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-238,906	-238,906
13-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-257,746	-257,746
13-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-113,465	-113,465
13-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-34,321	-34,321
13-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-137,039	-137,039
13-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-14,653	-14,653
16-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	94.11	AUD	ORD	139	139
16-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	94.11	AUD	ORD	-5,669	-5,669
16-Sep-19	BlackRock Asset Management Deutschland AG	on mkt sell	43.33	GBP	ORD	-2,520	-2,520
16-Sep-19	BlackRock Asset Management Deutschland AG	on mkt sell	43.33	GBP	ORD	-2,976	-2,976
16-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.57	GBP	ORD	-19,150	-19,150
16-Sep-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,224	4,224
16-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,208	1,208
16-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	43.62	GBP	ORD	1,067	1,067
16-Sep-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,520	2,520
16-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	924	924
16-Sep-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	8,570	8,570
16-Sep-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	17,997	17,997
16-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.39	GBP	ORD	-1,395	-1,395
16-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.39	GBP	ORD	-921	-921
16-Sep-19	BLACKROCK ADVISORS LLC	on mkt sell	54.07	USD	ADR 1:1	-10,063	-10,063
16-Sep-19	BLACKROCK ADVISORS LLC	on mkt buy	43.45	GBP	ORD	535	535
16-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	43.45	GBP	ORD	26	26
16-Sep-19	BLACKROCK ADVISORS LLC	on mkt buy	43.45	GBP	ORD	4	4
16-Sep-19	BLACKROCK ADVISORS LLC	on mkt buy	43.45	GBP	ORD	168	168
16-Sep-19	BlackRock Investment Management, LLC	on mkt buy	43.45	GBP	ORD	8	8
16-Sep-19	BlackRock Investment Management, LLC	on mkt buy	43.45	GBP	ORD	74	74
16-Sep-19	BlackRock Investment Management, LLC	on mkt buy	43.45	GBP	ORD	12	12
16-Sep-19	BlackRock Investment Management, LLC	on mkt buy	43.45	GBP	ORD	301	301
16-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt buy	43.45	GBP	ORD	9	9
16-Sep-19	BlackRock Investment Management, LLC	on mkt buy	43.45	GBP	ORD	19	19
16-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	43.33	GBP	ORD	10,284	10,284
16-Sep-19	BLACKROCK ADVISORS LLC	on mkt sell	43.33	GBP	ORD	-194	-194
16-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.33	GBP	ORD	-1,020	-1,020
16-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.33	GBP	ORD	-2,985	-2,985
16-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	43.33	GBP	ORD	41,136	41,136
16-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	43.33	GBP	ORD	23,139	23,139
16-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	43.33	GBP	ORD	6,786	6,786
16-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	43.33	GBP	ORD	-2,280	-2,280
16-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	43.33	GBP	ORD	-841	-841
16-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	43.33	GBP	ORD	-10,441	-10,441

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16-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.33	GBP	ORD	-6,281	-6,281
16-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.33	GBP	ORD	-2,729	-2,729
16-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.33	GBP	ORD	-22,835	-22,835
16-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	43.33	GBP	ORD	7,713	7,713
16-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	43.33	GBP	ORD	5,600	5,600
16-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	43.33	GBP	ORD	11,141	11,141
16-Sep-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-1	-1
16-Sep-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	36	36
16-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	18,424	18,424
16-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	36	36
16-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-50,751	-50,751
16-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-926,537	-926,537
16-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	47,596	47,596
16-Sep-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	14	14
16-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-385	-385
16-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-127	-127
16-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-15,983	-15,983
16-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-40,855	-40,855
16-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-24,634	-24,634
16-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	79,746	79,746
16-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-60,820	-60,820
16-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-59,495	-59,495
16-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	24,684	24,684
16-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-463	-463
16-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	107,060	107,060
16-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-8,906	-8,906
17-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.57	AUD	ORD	-415	-415
17-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.57	AUD	ORD	-1,005	-1,005
17-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	92.57	AUD	ORD	-2,259	-2,259
17-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt sell	92.57	AUD	ORD	-1,457	-1,457
17-Sep-19	BLACKROCK ADVISORS LLC	on mkt sell	92.57	AUD	ORD	-1,894	-1,894
17-Sep-19	BlackRock Asset Management Canada Limited	on mkt sell	92.57	AUD	ORD	-1,354	-1,354
17-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	92.57	AUD	ORD	-4,513	-4,513
17-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	92.57	AUD	ORD	-1,988	-1,988
17-Sep-19	BlackRock Investment Management, LLC	on mkt sell	92.57	AUD	ORD	-308	-308
17-Sep-19	BlackRock International Limited	on mkt sell	92.57	AUD	ORD	-4,647	-4,647
17-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.57	AUD	ORD	-724	-724
17-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.57	AUD	ORD	-10,526	-10,526
17-Sep-19	BLACKROCK ADVISORS LLC	on mkt sell	92.57	AUD	ORD	-396	-396
17-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.57	AUD	ORD	-9,999	-9,999
17-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.57	AUD	ORD	-1,261	-1,261
17-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.57	AUD	ORD	-4,029	-4,029
17-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	92.57	AUD	ORD	-4,517	-4,517
17-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	92.57	AUD	ORD	-3,516	-3,516
17-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	92.57	AUD	ORD	-686	-686
17-Sep-19	BlackRock Asset Management Canada Limited	on mkt sell	92.57	AUD	ORD	-1,476	-1,476
17-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.57	AUD	ORD	-4,439	-4,439

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17-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.57	AUD	ORD	-2,518	-2,518
17-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	92.65	AUD	ORD	364	364
17-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	92.65	AUD	ORD	362	362
17-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	92.65	AUD	ORD	364	364
17-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.65	AUD	ORD	-7,804	-7,804
17-Sep-19	BlackRock Asset Management Canada Limited	on mkt buy	42.78	GBP	ORD	105	105
17-Sep-19	BlackRock Asset Management Deutschland AG	on mkt sell	42.63	GBP	ORD	-10,995	-10,995
17-Sep-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,890	1,890
17-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	693	693
17-Sep-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,825	-6,825
17-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,232	-2,232
17-Sep-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-20,475	-20,475
17-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,696	-6,696
17-Sep-19	BLACKROCK ADVISORS LLC	on mkt sell	42.58	GBP	ORD	-12,142	-12,142
17-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	42.63	GBP	ORD	-1,782	-1,782
17-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.63	GBP	ORD	754	754
17-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.63	GBP	ORD	881	881
17-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.63	GBP	ORD	-250	-250
17-Sep-19	BlackRock Asset Management Canada Limited	on mkt sell	42.63	GBP	ORD	-735	-735
17-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.63	GBP	ORD	-17,159	-17,159
17-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	42.63	GBP	ORD	1,570	1,570
17-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.63	GBP	ORD	1,312	1,312
17-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.63	GBP	ORD	21,400	21,400
17-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	42.63	GBP	ORD	-891	-891
17-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.63	GBP	ORD	1,312	1,312
17-Sep-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	1	1
17-Sep-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-59	-59
17-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	8,718	8,718
17-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-36	-36
17-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	972,260	972,260
17-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	147,330	147,330
17-Sep-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-6	-6
17-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-826	-826
17-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-322	-322
17-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,587	-1,587
17-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	48,534	48,534
17-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	17,087	17,087
17-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-86,641	-86,641
17-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	88,013	88,013
17-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	430,738	430,738
17-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-16,684	-16,684
17-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	41,126	41,126
17-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-77,317	-77,317
18-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.79	AUD	ORD	-706	-706
18-Sep-19	BlackRock Investment Management, LLC	on mkt sell	92.79	AUD	ORD	-3,332	-3,332
18-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.79	AUD	ORD	-379	-379
18-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	92.79	AUD	ORD	-333	-333
18-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt sell	92.79	AUD	ORD	-93	-93
18-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt sell	92.79	AUD	ORD	-857	-857
18-Sep-19	BlackRock Japan Co., Ltd.	on mkt sell	92.79	AUD	ORD	-350	-350
18-Sep-19	BlackRock Japan Co., Ltd.	on mkt sell	92.79	AUD	ORD	-1,457	-1,457
18-Sep-19	BlackRock Japan Co., Ltd.	on mkt sell	92.79	AUD	ORD	-1,689	-1,689
18-Sep-19	BlackRock Japan Co., Ltd.	on mkt sell	92.79	AUD	ORD	-1,971	-1,971

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18-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt sell	92.79	AUD	ORD	-137	-137
18-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.79	AUD	ORD	-120	-120
18-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt sell	92.79	AUD	ORD	-1,281	-1,281
18-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt sell	92.79	AUD	ORD	-1,016	-1,016
18-Sep-19	BlackRock Investment Management, LLC	on mkt sell	92.79	AUD	ORD	-671	-671
18-Sep-19	BlackRock Investment Management, LLC	on mkt sell	92.79	AUD	ORD	-196	-196
18-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	93.00	AUD	ORD	42	42
18-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	93.00	AUD	ORD	41	41
18-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt buy	92.92	AUD	ORD	334	334
18-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	92.92	AUD	ORD	405	405
18-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	92.92	AUD	ORD	336	336
18-Sep-19	BlackRock Investment Management, LLC	on mkt sell	92.92	AUD	ORD	-759	-759
18-Sep-19	BlackRock Investment Management, LLC	on mkt sell	92.92	AUD	ORD	-458	-458
18-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.92	AUD	ORD	-2,658	-2,658
18-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.97	GBP	ORD	53,210	53,210
18-Sep-19	BlackRock Asset Management Deutschland AG	on mkt sell	42.64	GBP	ORD	-1,984	-1,984
18-Sep-19	BlackRock Asset Management Deutschland AG	on mkt sell	42.64	GBP	ORD	-945	-945
18-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.66	GBP	ORD	631	631
18-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.64	GBP	ORD	-21,750	-21,750
18-Sep-19	BlackRock Investment Management, LLC	on mkt sell	42.64	GBP	ORD	-1,596	-1,596
18-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.64	GBP	ORD	-1,889	-1,889
18-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	42.64	GBP	ORD	206	206
18-Sep-19	BlackRock Investment Management, LLC	on mkt sell	42.64	GBP	ORD	-130	-130
18-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.64	GBP	ORD	-4,244	-4,244
18-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.64	GBP	ORD	5,992	5,992
18-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	42.64	GBP	ORD	-1,782	-1,782
18-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	42.64	GBP	ORD	-2,673	-2,673
18-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	42.64	GBP	ORD	-12,632	-12,632
18-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	42.64	GBP	ORD	-1,682	-1,682
18-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.64	GBP	ORD	10,272	10,272
18-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	42.64	GBP	ORD	-2,523	-2,523
18-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.64	GBP	ORD	1,080	1,080
18-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.64	GBP	ORD	1,205	1,205
18-Sep-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,528	-4,528
18-Sep-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,890	1,890
18-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	693	693
18-Sep-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-344	-344
18-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	20,067	20,067
18-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	452,663	452,663
18-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,693,021	-1,693,021
18-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,146	-20,146
18-Sep-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	30	30
18-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	14,578	14,578
18-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-3,633	-3,633
18-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,818	-2,818
18-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	594,873	594,873
18-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-169,254	-169,254
18-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	21,210	21,210
18-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	33,679	33,679

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18-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-279,424	-279,424
18-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-40,982	-40,982
18-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-3,407	-3,407
19-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.32	AUD	ORD	-508	-508
19-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.32	AUD	ORD	-565	-565
19-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	93.32	AUD	ORD	-1,623	-1,623
19-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt sell	93.32	AUD	ORD	-582	-582
19-Sep-19	BLACKROCK ADVISORS LLC	on mkt sell	93.32	AUD	ORD	-1,950	-1,950
19-Sep-19	BlackRock Asset Management Canada Limited	on mkt sell	93.32	AUD	ORD	-912	-912
19-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	93.32	AUD	ORD	-5,143	-5,143
19-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	93.32	AUD	ORD	-2,114	-2,114
19-Sep-19	BlackRock Investment Management, LLC	on mkt sell	93.32	AUD	ORD	-432	-432
19-Sep-19	BlackRock International Limited	on mkt sell	93.32	AUD	ORD	-3,386	-3,386
19-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.32	AUD	ORD	-7,348	-7,348
19-Sep-19	BLACKROCK ADVISORS LLC	on mkt sell	93.32	AUD	ORD	-353	-353
19-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.32	AUD	ORD	-9,950	-9,950
19-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.32	AUD	ORD	-1,252	-1,252
19-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.32	AUD	ORD	-4,431	-4,431
19-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	93.32	AUD	ORD	-2,442	-2,442
19-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	93.32	AUD	ORD	-1,903	-1,903
19-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	93.32	AUD	ORD	-417	-417
19-Sep-19	BlackRock Asset Management Canada Limited	on mkt sell	93.32	AUD	ORD	-531	-531
19-Sep-19	BlackRock Asset Management Canada Limited	on mkt sell	93.32	AUD	ORD	-1,505	-1,505
19-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	93.32	AUD	ORD	-577	-577
19-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.32	AUD	ORD	-3,570	-3,570
19-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.32	AUD	ORD	-2,380	-2,380
19-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt sell	93.04	AUD	ORD	-241	-241
19-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	93.04	AUD	ORD	324	324
19-Sep-19	BlackRock Asset Management Deutschland AG	on mkt buy	42.50	GBP	ORD	10,995	10,995
19-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.54	GBP	ORD	1,081	1,081
19-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	42.54	GBP	ORD	7,333	7,333
19-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.54	GBP	ORD	4,041	4,041
19-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.54	GBP	ORD	55,232	55,232
19-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.54	GBP	ORD	8,179	8,179
19-Sep-19	BlackRock Asset Management Canada Limited	on mkt buy	42.54	GBP	ORD	218	218
19-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.50	GBP	ORD	-4,248	-4,248
19-Sep-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,712	1,712
19-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.50	GBP	ORD	5,136	5,136
19-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	42.50	GBP	ORD	-35,715	-35,715
19-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.50	GBP	ORD	957	957
19-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.50	GBP	ORD	2,555	2,555
19-Sep-19	BlackRock Fund Advisors	on mkt buy	42.50	GBP	ORD	2,392	2,392
19-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.50	GBP	ORD	964	964
19-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.50	GBP	ORD	-27,615	-27,615
19-Sep-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	20	20
19-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,148,752	1,148,752
19-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	63,941	63,941
19-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-177,568	-177,568
19-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-2,269,333	-2,269,333

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19-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,800	4,800
19-Sep-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	196	196
19-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,466	-1,466
19-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-6,054	-6,054
19-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-160,410	-160,410
19-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-133,828	-133,828
19-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-174,089	-174,089
19-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	36,334	36,334
19-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,175	1,175
19-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	86,599	86,599
19-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	6,307	6,307
19-Sep-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	27,615	27,615
20-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.51	AUD	ORD	-1,968	-1,968
20-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.51	AUD	ORD	-1,923	-1,923
20-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	92.51	AUD	ORD	-3,030	-3,030
20-Sep-19	BLACKROCK ADVISORS LLC	on mkt sell	92.51	AUD	ORD	-5,580	-5,580
20-Sep-19	BlackRock Asset Management Canada Limited	on mkt sell	92.51	AUD	ORD	-1,627	-1,627
20-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	92.51	AUD	ORD	-10,833	-10,833
20-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	92.51	AUD	ORD	-4,475	-4,475
20-Sep-19	BlackRock Investment Management, LLC	on mkt sell	92.51	AUD	ORD	-824	-824
20-Sep-19	BlackRock International Limited	on mkt sell	92.51	AUD	ORD	-6,165	-6,165
20-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.51	AUD	ORD	-2,339	-2,339
20-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.51	AUD	ORD	-19,140	-19,140
20-Sep-19	BLACKROCK ADVISORS LLC	on mkt sell	92.51	AUD	ORD	-1,216	-1,216
20-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.51	AUD	ORD	-24,856	-24,856
20-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.51	AUD	ORD	-3,628	-3,628
20-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.51	AUD	ORD	-9,699	-9,699
20-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	92.51	AUD	ORD	-6,008	-6,008
20-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	92.51	AUD	ORD	-4,792	-4,792
20-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	92.51	AUD	ORD	-1,487	-1,487
20-Sep-19	BlackRock Asset Management Canada Limited	on mkt sell	92.51	AUD	ORD	-1,140	-1,140
20-Sep-19	BlackRock Asset Management Canada Limited	on mkt sell	92.51	AUD	ORD	-5,067	-5,067
20-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	92.51	AUD	ORD	-2,475	-2,475
20-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.51	AUD	ORD	-10,714	-10,714
20-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.51	AUD	ORD	-5,817	-5,817
20-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt buy	92.44	AUD	ORD	2,975	2,975
20-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	92.44	AUD	ORD	612	612
20-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	92.44	AUD	ORD	-492	-492
20-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	92.44	AUD	ORD	-4,938	-4,938
20-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	92.44	AUD	ORD	567	567
20-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	92.44	AUD	ORD	-4,566	-4,566
20-Sep-19	BlackRock Asset Management North Asia Limited	on mkt buy	92.44	AUD	ORD	371	371
20-Sep-19	BlackRock Asset Management North Asia Limited	on mkt buy	92.44	AUD	ORD	85	85
20-Sep-19	BlackRock Asset Management North Asia Limited	on mkt buy	92.44	AUD	ORD	150	150
20-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	92.44	AUD	ORD	7,464	7,464

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20-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	92.44	AUD	ORD	13,287	13,287
20-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	92.44	AUD	ORD	32,355	32,355
20-Sep-19	BlackRock Fund Advisors	on mkt buy	92.44	AUD	ORD	146	146
20-Sep-19	BlackRock Fund Advisors	on mkt buy	92.44	AUD	ORD	33	33
20-Sep-19	BlackRock Fund Advisors	on mkt buy	92.44	AUD	ORD	57	57
20-Sep-19	BlackRock Asset Management Canada Limited	on mkt sell	92.44	AUD	ORD	-449	-449
20-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	92.44	AUD	ORD	48	48
20-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	92.44	AUD	ORD	85	85
20-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	92.44	AUD	ORD	211	211
20-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.44	AUD	ORD	-214	-214
20-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt sell	92.44	AUD	ORD	-912	-912
20-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.44	AUD	ORD	144	144
20-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.44	AUD	ORD	620	620
20-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.44	AUD	ORD	255	255
20-Sep-19	BlackRock Asset Management Canada Limited	on mkt buy	92.44	AUD	ORD	60	60
20-Sep-19	BlackRock Asset Management Canada Limited	on mkt buy	92.44	AUD	ORD	264	264
20-Sep-19	BlackRock Asset Management Canada Limited	on mkt buy	92.44	AUD	ORD	107	107
20-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.44	AUD	ORD	-1,927	-1,927
20-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt sell	92.44	AUD	ORD	-752	-752
20-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.44	AUD	ORD	187	187
20-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.44	AUD	ORD	106	106
20-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.44	AUD	ORD	463	463
20-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt buy	92.44	AUD	ORD	214	214
20-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.44	GBP	ORD	541	541
20-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.35	GBP	ORD	541	541
20-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	42.44	GBP	ORD	3,667	3,667
20-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	42.35	GBP	ORD	3,666	3,666
20-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.35	GBP	ORD	2,020	2,020
20-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.44	GBP	ORD	2,021	2,021
20-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.35	GBP	ORD	27,614	27,614
20-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.44	GBP	ORD	4,090	4,090
20-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.35	GBP	ORD	4,089	4,089
20-Sep-19	BlackRock Asset Management Canada Limited	on mkt buy	42.44	GBP	ORD	109	109
20-Sep-19	BlackRock Asset Management Canada Limited	on mkt buy	42.35	GBP	ORD	109	109
20-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.47	GBP	ORD	375	375
20-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.61	GBP	ORD	800	800
20-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.61	GBP	ORD	3,600	3,600
20-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.61	GBP	ORD	1,000	1,000
20-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.61	GBP	ORD	16,500	16,500
20-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.61	GBP	ORD	1,500	1,500
20-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.61	GBP	ORD	800	800
20-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.61	GBP	ORD	600	600
20-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.61	GBP	ORD	7,700	7,700

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20-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.61	GBP	ORD	7,300	7,300
20-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.61	GBP	ORD	4,700	4,700
20-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.33	GBP	ORD	860	860
20-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	42.33	GBP	ORD	-1,560	-1,560
20-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.33	GBP	ORD	1,884	1,884
20-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.33	GBP	ORD	1,022	1,022
20-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.33	GBP	ORD	612	612
20-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.33	GBP	ORD	1,203	1,203
20-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.33	GBP	ORD	2,044	2,044
20-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.33	GBP	ORD	2,655	2,655
20-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	42.33	GBP	ORD	-9,596	-9,596
20-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.33	GBP	ORD	153	153
20-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.33	GBP	ORD	390	390
20-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.33	GBP	ORD	8,710	8,710
20-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.33	GBP	ORD	349	349
20-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.33	GBP	ORD	1,630	1,630
20-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt sell	42.33	GBP	ORD	-234	-234
20-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	42.33	GBP	ORD	-2,167	-2,167
20-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.33	GBP	ORD	6,947	6,947
20-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	42.33	GBP	ORD	-13,747	-13,747
20-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt buy	42.33	GBP	ORD	29	29
20-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.33	GBP	ORD	7,926	7,926
20-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.33	GBP	ORD	4,752	4,752
20-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.33	GBP	ORD	9,332	9,332
20-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.33	GBP	ORD	15,850	15,850
20-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.33	GBP	ORD	20,588	20,588
20-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.33	GBP	ORD	1,184	1,184
20-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.33	GBP	ORD	3,020	3,020
20-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.33	GBP	ORD	67,543	67,543
20-Sep-19	BlackRock Fund Advisors	on mkt sell	42.33	GBP	ORD	-15,534	-15,534
20-Sep-19	BlackRock Fund Advisors	on mkt sell	42.33	GBP	ORD	-10,381	-10,381
20-Sep-19	BlackRock Fund Advisors	on mkt sell	42.33	GBP	ORD	-21,082	-21,082
20-Sep-19	BlackRock Asset Management Deutschland AG	on mkt sell	42.33	GBP	ORD	-29,270	-29,270
20-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.33	GBP	ORD	2,703	2,703
20-Sep-19	BlackRock Asset Management Deutschland AG	on mkt sell	42.33	GBP	ORD	-2,810	-2,810
20-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.33	GBP	ORD	12,635	12,635
20-Sep-19	BlackRock Asset Management Deutschland AG	on mkt sell	42.33	GBP	ORD	-493	-493
20-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.33	GBP	ORD	53,874	53,874
20-Sep-19	BlackRock Asset Management Canada Limited	on mkt buy	42.33	GBP	ORD	106	106
20-Sep-19	BlackRock Asset Management Canada Limited	on mkt sell	42.33	GBP	ORD	-796	-796
20-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.33	GBP	ORD	-2,627	-2,627
20-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt buy	42.33	GBP	ORD	227	227
20-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.33	GBP	ORD	1,687	1,687
20-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.33	GBP	ORD	860	860
20-Sep-19	BlackRock Fund Advisors	on mkt sell	52.82	USD	ADR 1:1	-7,818	-7,818
20-Sep-19	BlackRock Asset Management Canada Limited	on mkt buy	52.82	USD	ADR 1:1	6,557	6,557
20-Sep-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-2,492	-2,492
20-Sep-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-818	-818
20-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,958	-2,958

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20-Sep-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	111	111
20-Sep-19	BLACKROCK ADVISORS LLC	in specie	n/a	GBP	ORD	-111	-111
20-Sep-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-31,710	-31,710
20-Sep-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-22	-22
20-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-90	-90
20-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-516,939	-516,939
20-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-26,036	-26,036
20-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	788,828	788,828
20-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	362,232	362,232
20-Sep-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	640	640
20-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,754	-1,754
20-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-7,917	-7,917
20-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	385,005	385,005
20-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	71,187	71,187
20-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	304,355	304,355
20-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	902,688	902,688
20-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-36,334	-36,334
20-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,082	-1,082
20-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	273,357	273,357
20-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	12,947	12,947
23-Sep-19	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	ORD	7,069	7,069
23-Sep-19	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	ORD	1,753	1,753
23-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.06	AUD	ORD	-1,305	-1,305
23-Sep-19	BlackRock Fund Advisors	on mkt buy	93.00	AUD	ORD	468	468
23-Sep-19	BlackRock Fund Advisors	on mkt buy	92.84	AUD	ORD	1,005	1,005
23-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt sell	92.84	AUD	ORD	-13,768	-13,768
23-Sep-19	BlackRock Fund Advisors	on mkt buy	92.84	AUD	ORD	1,241	1,241
23-Sep-19	BlackRock Fund Advisors	on mkt buy	42.45	GBP	ORD	1,092	1,092
23-Sep-19	BlackRock Fund Advisors	on mkt buy	42.45	GBP	ORD	283	283
23-Sep-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	209	209
23-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.40	GBP	ORD	-6,917	-6,917
23-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt sell	42.45	GBP	ORD	-373	-373
23-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.45	GBP	ORD	434	434
23-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.45	GBP	ORD	570	570
23-Sep-19	BlackRock Fund Advisors	on mkt buy	42.45	GBP	ORD	1,198	1,198
23-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.45	GBP	ORD	1,508	1,508
23-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,346	3,346
23-Sep-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-12	-12
23-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-50,481	-50,481
23-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	408,261	408,261
23-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	6,172	6,172
23-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-603,878	-603,878
23-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-427,967	-427,967
23-Sep-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-204	-204
23-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	6,537	6,537
23-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	57,704	57,704
23-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-133,683	-133,683
23-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-12,369	-12,369
23-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,784	1,784
23-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	54,989	54,989
23-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	38,346	38,346
23-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	14,856	14,856

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23-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	581	581
24-Sep-19	BlackRock Fund Advisors	on mkt buy	93.90	AUD	ORD	312	312
24-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.13	AUD	ORD	-450	-450
24-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.13	AUD	ORD	-790	-790
24-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	93.13	AUD	ORD	-1,882	-1,882
24-Sep-19	BLACKROCK ADVISORS LLC	on mkt sell	93.13	AUD	ORD	-1,328	-1,328
24-Sep-19	BlackRock Asset Management Canada Limited	on mkt sell	93.13	AUD	ORD	-970	-970
24-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	93.13	AUD	ORD	-7,546	-7,546
24-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	93.13	AUD	ORD	-3,155	-3,155
24-Sep-19	BlackRock Investment Management, LLC	on mkt sell	93.13	AUD	ORD	-599	-599
24-Sep-19	BlackRock International Limited	on mkt sell	93.13	AUD	ORD	-4,276	-4,276
24-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.13	AUD	ORD	-1,123	-1,123
24-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.13	AUD	ORD	-16,701	-16,701
24-Sep-19	BLACKROCK ADVISORS LLC	on mkt sell	93.13	AUD	ORD	-314	-314
24-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.13	AUD	ORD	-7,177	-7,177
24-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.13	AUD	ORD	-834	-834
24-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.13	AUD	ORD	-6,681	-6,681
24-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	93.13	AUD	ORD	-4,464	-4,464
24-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	93.13	AUD	ORD	-3,464	-3,464
24-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	93.13	AUD	ORD	-599	-599
24-Sep-19	BlackRock Asset Management Canada Limited	on mkt sell	93.13	AUD	ORD	-365	-365
24-Sep-19	BlackRock Asset Management Canada Limited	on mkt sell	93.13	AUD	ORD	-1,051	-1,051
24-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	93.13	AUD	ORD	-1,670	-1,670
24-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.13	AUD	ORD	-3,834	-3,834
24-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.13	AUD	ORD	-1,132	-1,132
24-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	93.04	AUD	ORD	648	648
24-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	93.04	AUD	ORD	111	111
24-Sep-19	BlackRock Fund Advisors	on mkt buy	93.04	AUD	ORD	2,484	2,484
24-Sep-19	BlackRock Asset Management Canada Limited	on mkt sell	93.04	AUD	ORD	-58	-58
24-Sep-19	BlackRock Japan Co., Ltd.	on mkt buy	93.04	AUD	ORD	943	943
24-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.04	AUD	ORD	-1,079	-1,079
24-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	93.04	AUD	ORD	432	432
24-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.10	GBP	ORD	-63,362	-63,362
24-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.08	GBP	ORD	500	500
24-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.08	GBP	ORD	1,900	1,900
24-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.08	GBP	ORD	500	500
24-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.08	GBP	ORD	500	500
24-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.08	GBP	ORD	800	800
24-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.08	GBP	ORD	500	500
24-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.08	GBP	ORD	5,300	5,300
24-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.08	GBP	ORD	3,300	3,300
24-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.08	GBP	ORD	2,200	2,200
24-Sep-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,352	2,352
24-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	848	848
24-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	41.38	GBP	ORD	30,175	30,175

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24-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	41.38	GBP	ORD	-9,240	-9,240
24-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	41.38	GBP	ORD	-4,962	-4,962
24-Sep-19	BlackRock Asset Management Canada Limited	on mkt sell	41.38	GBP	ORD	-137	-137
24-Sep-19	BlackRock Asset Management Canada Limited	on mkt buy	41.38	GBP	ORD	154	154
24-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.38	GBP	ORD	1,581	1,581
24-Sep-19	BlackRock Fund Advisors	on mkt buy	41.38	GBP	ORD	3,316	3,316
24-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	41.38	GBP	ORD	2,262	2,262
24-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	41.38	GBP	ORD	1,928	1,928
24-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	41.38	GBP	ORD	4,900	4,900
24-Sep-19	BlackRock Fund Advisors	on mkt buy	51.36	USD	ADR 1:1	121	121
24-Sep-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-9,128	-9,128
24-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,996	-2,996
24-Sep-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-66,465	-66,465
24-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-39,942	-39,942
24-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-16,170	-16,170
24-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-25,271	-25,271
24-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	42,566	42,566
24-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,826,959	1,826,959
24-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,893	-5,893
24-Sep-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-780	-780
24-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-3,501	-3,501
24-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	195,836	195,836
24-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	327,098	327,098
24-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,180	1,180
24-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	6,777	6,777
24-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-7,823	-7,823
24-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-1,061,689	-1,061,689
24-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	884	884
24-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-38,954	-38,954
24-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	47,460	47,460
24-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	4,807	4,807
25-Sep-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-794	-794
25-Sep-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	794	794
25-Sep-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	1,542	1,542
25-Sep-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-1,542	-1,542
25-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	90.58	AUD	ORD	3,108	3,108
25-Sep-19	BlackRock Investment Management, LLC	on mkt sell	90.83	AUD	ORD	-4,353	-4,353
25-Sep-19	BlackRock Japan Co., Ltd.	on mkt sell	90.83	AUD	ORD	-2,008	-2,008
25-Sep-19	BlackRock Japan Co., Ltd.	on mkt sell	90.83	AUD	ORD	-4,087	-4,087
25-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.83	AUD	ORD	-624	-624
25-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.83	AUD	ORD	-567	-567
25-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	90.83	AUD	ORD	-545	-545
25-Sep-19	BlackRock Japan Co., Ltd.	on mkt sell	90.83	AUD	ORD	-755	-755
25-Sep-19	BlackRock Japan Co., Ltd.	on mkt sell	90.83	AUD	ORD	-2,007	-2,007
25-Sep-19	BlackRock Investment Management, LLC	on mkt sell	90.83	AUD	ORD	-799	-799
25-Sep-19	BlackRock Investment Management, LLC	on mkt sell	90.83	AUD	ORD	-286	-286
25-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.83	AUD	ORD	-278	-278
25-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt sell	90.83	AUD	ORD	-215	-215
25-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt sell	90.89	AUD	ORD	-727	-727

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25-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt sell	90.89	AUD	ORD	-116	-116
25-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt buy	91.01	AUD	ORD	3,825	3,825
25-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt buy	91.01	AUD	ORD	1,376	1,376
25-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	91.01	AUD	ORD	-228	-228
25-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	91.01	AUD	ORD	362	362
25-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	91.01	AUD	ORD	612	612
25-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	91.01	AUD	ORD	2,151	2,151
25-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.01	AUD	ORD	-1,828	-1,828
25-Sep-19	BlackRock Investment Management, LLC	on mkt buy	41.16	GBP	ORD	410	410
25-Sep-19	BLACKROCK ADVISORS LLC	on mkt buy	41.45	GBP	ORD	1,425	1,425
25-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	41.45	GBP	ORD	213	213
25-Sep-19	BLACKROCK ADVISORS LLC	on mkt buy	41.45	GBP	ORD	319	319
25-Sep-19	BlackRock International Limited	on mkt buy	41.45	GBP	ORD	102	102
25-Sep-19	BlackRock Asset Management Deutschland AG	on mkt buy	41.77	GBP	ORD	85,328	85,328
25-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.31	GBP	ORD	4,246	4,246
25-Sep-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-3,046	-3,046
25-Sep-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,720	1,720
25-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	41.77	GBP	ORD	-922	-922
25-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	41.77	GBP	ORD	-750	-750
25-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	41.77	GBP	ORD	882	882
25-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	41.77	GBP	ORD	2,642	2,642
25-Sep-19	BlackRock Asset Management Deutschland AG	on mkt buy	41.77	GBP	ORD	350	350
25-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	41.77	GBP	ORD	-2,965	-2,965
25-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt buy	41.77	GBP	ORD	610	610
25-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	41.77	GBP	ORD	459	459
25-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	41.77	GBP	ORD	1,885	1,885
25-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	41.77	GBP	ORD	-4,560	-4,560
25-Sep-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,220	-4,220
25-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,536	-2,536
25-Sep-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,220	-4,220
25-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,536	-2,536
25-Sep-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,336	-1,336
25-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	706,947	706,947
25-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-47,610	-47,610
25-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-13,978	-13,978
25-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-118,099	-118,099
25-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-124,663	-124,663
25-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	12,142	12,142
25-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-23,404	-23,404
25-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-215,540	-215,540
25-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,180	-1,180
25-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2,587	-2,587
25-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	103,676	103,676
25-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	86,957	86,957
25-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-884	-884
25-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	6,228	6,228
25-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-2,952	-2,952
25-Sep-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	29,955	29,955
26-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.44	AUD	ORD	-1,356	-1,356
26-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	91.44	AUD	ORD	-2,337	-2,337
26-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	91.44	AUD	ORD	731	731
26-Sep-19	BLACKROCK ADVISORS LLC	on mkt sell	91.44	AUD	ORD	-2,572	-2,572

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26-Sep-19	BlackRock Asset Management Canada Limited	on mkt sell	91.44	AUD	ORD	-1,161	-1,161
26-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	91.44	AUD	ORD	-7,880	-7,880
26-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	91.44	AUD	ORD	-3,201	-3,201
26-Sep-19	BlackRock Investment Management, LLC	on mkt sell	91.44	AUD	ORD	-707	-707
26-Sep-19	BlackRock International Limited	on mkt sell	91.44	AUD	ORD	-4,451	-4,451
26-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.44	AUD	ORD	-1,564	-1,564
26-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.44	AUD	ORD	-19,770	-19,770
26-Sep-19	BLACKROCK ADVISORS LLC	on mkt sell	91.44	AUD	ORD	-530	-530
26-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.44	AUD	ORD	-10,268	-10,268
26-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.44	AUD	ORD	-1,577	-1,577
26-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.44	AUD	ORD	-6,772	-6,772
26-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	91.44	AUD	ORD	-4,852	-4,852
26-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	91.44	AUD	ORD	-3,835	-3,835
26-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	91.44	AUD	ORD	-1,137	-1,137
26-Sep-19	BlackRock Asset Management Canada Limited	on mkt sell	91.44	AUD	ORD	-579	-579
26-Sep-19	BlackRock Asset Management Canada Limited	on mkt sell	91.44	AUD	ORD	-2,029	-2,029
26-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	91.44	AUD	ORD	-1,949	-1,949
26-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.44	AUD	ORD	-7,027	-7,027
26-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.44	AUD	ORD	-3,169	-3,169
26-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt buy	91.13	AUD	ORD	1,376	1,376
26-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	91.13	AUD	ORD	1,384	1,384
26-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	91.13	AUD	ORD	814	814
26-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.13	AUD	ORD	-1,244	-1,244
26-Sep-19	BlackRock Investment Management, LLC	on mkt sell	91.13	AUD	ORD	-595	-595
26-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt buy	91.13	AUD	ORD	66	66
26-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	91.13	AUD	ORD	1,576	1,576
26-Sep-19	BLACKROCK ADVISORS LLC	on mkt buy	42.28	GBP	ORD	496	496
26-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	42.28	GBP	ORD	52	52
26-Sep-19	BLACKROCK ADVISORS LLC	on mkt buy	42.28	GBP	ORD	3	3
26-Sep-19	BLACKROCK ADVISORS LLC	on mkt buy	42.28	GBP	ORD	166	166
26-Sep-19	BlackRock Investment Management, LLC	on mkt buy	42.28	GBP	ORD	8	8
26-Sep-19	BlackRock Investment Management, LLC	on mkt buy	42.28	GBP	ORD	73	73
26-Sep-19	BlackRock Investment Management, LLC	on mkt buy	42.28	GBP	ORD	12	12
26-Sep-19	BlackRock Investment Management, LLC	on mkt buy	42.28	GBP	ORD	299	299
26-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt buy	42.28	GBP	ORD	10	10
26-Sep-19	BlackRock Investment Management, LLC	on mkt buy	42.28	GBP	ORD	18	18
26-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.91	GBP	ORD	3,524	3,524
26-Sep-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-11,445	-11,445
26-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,055	-5,055
26-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.66	GBP	ORD	-794	-794
26-Sep-19	BlackRock Investment Management, LLC	on mkt sell	41.66	GBP	ORD	-2,065	-2,065
26-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.66	GBP	ORD	-1,542	-1,542
26-Sep-19	BlackRock Fund Advisors	on mkt buy	51.50	USD	ADR 1:1	126	126
26-Sep-19	BlackRock Asset Management Canada Limited	on mkt buy	51.44	USD	ADR 1:1	439	439

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26-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-707,226	-707,226
26-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-335,379	-335,379
26-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	21,441	21,441
26-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	735,619	735,619
26-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	35,740	35,740
26-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	3,730	3,730
26-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	37,875	37,875
26-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	131,899	131,899
26-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	6,501	6,501
26-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	137,354	137,354
26-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	428,461	428,461
26-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-356,072	-356,072
26-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	20,192	20,192
26-Sep-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	17,050	17,050
27-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.43	AUD	ORD	-361	-361
27-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.43	AUD	ORD	-622	-622
27-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	91.43	AUD	ORD	-1,042	-1,042
27-Sep-19	BlackRock Asset Management Canada Limited	on mkt sell	91.43	AUD	ORD	-515	-515
27-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	91.43	AUD	ORD	-3,095	-3,095
27-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	91.43	AUD	ORD	-1,250	-1,250
27-Sep-19	BlackRock Investment Management, LLC	on mkt sell	91.43	AUD	ORD	-329	-329
27-Sep-19	BlackRock International Limited	on mkt sell	91.43	AUD	ORD	-2,297	-2,297
27-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.43	AUD	ORD	-9,241	-9,241
27-Sep-19	BlackRock Fund Advisors	on mkt buy	90.87	AUD	ORD	608	608
27-Sep-19	BlackRock Fund Advisors	on mkt buy	90.87	AUD	ORD	245	245
27-Sep-19	BLACKROCK ADVISORS LLC	on mkt sell	91.43	AUD	ORD	-158	-158
27-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.43	AUD	ORD	-2,617	-2,617
27-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.43	AUD	ORD	-368	-368
27-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.43	AUD	ORD	-2,661	-2,661
27-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	91.43	AUD	ORD	-2,217	-2,217
27-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	91.43	AUD	ORD	-1,708	-1,708
27-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	91.43	AUD	ORD	-440	-440
27-Sep-19	BlackRock Asset Management Canada Limited	on mkt sell	91.43	AUD	ORD	-164	-164
27-Sep-19	BlackRock Asset Management Canada Limited	on mkt sell	91.43	AUD	ORD	-527	-527
27-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	91.43	AUD	ORD	-731	-731
27-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.43	AUD	ORD	-2,235	-2,235
27-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.43	AUD	ORD	-1,148	-1,148
27-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt buy	91.60	AUD	ORD	42	42
27-Sep-19	BLACKROCK ADVISORS LLC	on mkt buy	91.60	AUD	ORD	1,233	1,233
27-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	91.60	AUD	ORD	8,208	8,208
27-Sep-19	BlackRock Fund Advisors	on mkt buy	91.60	AUD	ORD	1,725	1,725
27-Sep-19	BlackRock Asset Management Canada Limited	on mkt buy	91.60	AUD	ORD	92	92
27-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	91.60	AUD	ORD	4,369	4,369
27-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	91.60	AUD	ORD	963	963
27-Sep-19	BlackRock Fund Advisors	on mkt buy	91.60	AUD	ORD	2,485	2,485
27-Sep-19	BlackRock Fund Advisors	on mkt buy	42.34	GBP	ORD	2,736	2,736
27-Sep-19	BlackRock Fund Advisors	on mkt buy	42.34	GBP	ORD	291	291
27-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.34	GBP	ORD	-1,102	-1,102

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27-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	42.35	GBP	ORD	-7,932	-7,932
27-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.20	GBP	ORD	2,018	2,018
27-Sep-19	BLACKROCK ADVISORS LLC	on mkt buy	42.50	GBP	ORD	1,414	1,414
27-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	42.50	GBP	ORD	1,048	1,048
27-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	42.50	GBP	ORD	15,262	15,262
27-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	42.50	GBP	ORD	2,153	2,153
27-Sep-19	BlackRock Fund Advisors	on mkt buy	42.50	GBP	ORD	2,208	2,208
27-Sep-19	BlackRock Asset Management Canada Limited	on mkt buy	42.50	GBP	ORD	109	109
27-Sep-19	BlackRock Asset Management Canada Limited	on mkt sell	42.50	GBP	ORD	-260	-260
27-Sep-19	BlackRock Fund Advisors	on mkt buy	42.50	GBP	ORD	2,840	2,840
27-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	42.50	GBP	ORD	9,841	9,841
27-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.50	GBP	ORD	-11,229	-11,229
27-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	42.50	GBP	ORD	1,388	1,388
27-Sep-19	BlackRock Asset Management Canada Limited	on mkt buy	51.88	USD	ADR 1:1	217	217
27-Sep-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	568	568
27-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	112	112
27-Sep-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,275	-5,275
27-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,170	-3,170
27-Sep-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	381	381
27-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,843	-1,843
27-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	40,960	40,960
27-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	9,266	9,266
27-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-4,471,946	-4,471,946
27-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-85,741	-85,741
27-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-19,775	-19,775
27-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	4,628	4,628
27-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-544,538	-544,538
27-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-41,811	-41,811
27-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	44,446	44,446
27-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1,020	1,020
27-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-7,027	-7,027
27-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-403,492	-403,492
27-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	28,158	28,158
27-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	55	55
27-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	11,506	11,506
27-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	3,935	3,935
27-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	7,911	7,911
27-Sep-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	9,549	9,549
30-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.92	AUD	ORD	-130	-130
30-Sep-19	BlackRock Investment Management (Australia) Limited	on mkt buy	92.67	AUD	ORD	4,250	4,250
30-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	92.67	AUD	ORD	953	953
30-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	92.67	AUD	ORD	823	823
30-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	92.67	AUD	ORD	333	333
30-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	92.67	AUD	ORD	-2,489	-2,489
30-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	92.67	AUD	ORD	13,294	13,294
30-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	92.67	AUD	ORD	4,707	4,707
30-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	92.67	AUD	ORD	146	146
30-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.67	AUD	ORD	-6,290	-6,290
30-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	92.67	AUD	ORD	71	71

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30-Sep-19	BlackRock Fund Advisors	on mkt buy	92.67	AUD	ORD	1,978	1,978
30-Sep-19	BlackRock Fund Advisors	on mkt buy	92.67	AUD	ORD	1,624	1,624
30-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.67	AUD	ORD	3,590	3,590
30-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	92.67	AUD	ORD	1,120	1,120
30-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	92.67	AUD	ORD	620	620
30-Sep-19	BlackRock Fund Advisors	on mkt buy	92.67	AUD	ORD	2,022	2,022
30-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.30	GBP	ORD	7,000	7,000
30-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.11	GBP	ORD	1,090	1,090
30-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.20	GBP	ORD	-730	-730
30-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.15	GBP	ORD	-10,330	-10,330
30-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.15	GBP	ORD	-5,269	-5,269
30-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.09	GBP	ORD	-1,692	-1,692
30-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.09	GBP	ORD	22,691	22,691
30-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.09	GBP	ORD	11,688	11,688
30-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.09	GBP	ORD	-13,377	-13,377
30-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	42.09	GBP	ORD	-498	-498
30-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	42.09	GBP	ORD	24,821	24,821
30-Sep-19	BlackRock Institutional Trust Company, National Association	on mkt buy	42.09	GBP	ORD	4,275	4,275
30-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.09	GBP	ORD	42,008	42,008
30-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.09	GBP	ORD	6,190	6,190
30-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.09	GBP	ORD	1,720	1,720
30-Sep-19	BlackRock Advisors (UK) Limited	on mkt buy	42.09	GBP	ORD	1,017	1,017
30-Sep-19	BlackRock Advisors (UK) Limited	on mkt sell	42.09	GBP	ORD	-5,159	-5,159
30-Sep-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.09	GBP	ORD	5,159	5,159
30-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,954	-5,954
30-Sep-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,890	1,890
30-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	693	693
30-Sep-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,550	-10,550
30-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,340	-6,340
30-Sep-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	324	324
30-Sep-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	3,090	3,090
30-Sep-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	32,473	32,473
30-Sep-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	30	30
30-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-462	-462
30-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-38,934	-38,934
30-Sep-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-25,548	-25,548
30-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,642,789	1,642,789
30-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	971,022	971,022
30-Sep-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	5	5
30-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	5,488	5,488
30-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-695	-695
30-Sep-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-130,103	-130,103
30-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-138,766	-138,766
30-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,482	2,482
30-Sep-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-36,729	-36,729
30-Sep-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-17,545	-17,545
30-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	43,158	43,158
30-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	564	564
30-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-53	-53

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30-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-273	-273
30-Sep-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	138,838	138,838
30-Sep-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-23,360	-23,360
30-Sep-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-38,361	-38,361
01-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.45	AUD	ORD	-423	-423
01-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.45	AUD	ORD	-557	-557
01-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	92.45	AUD	ORD	-589	-589
01-Oct-19	BLACKROCK ADVISORS LLC	on mkt sell	92.45	AUD	ORD	-708	-708
01-Oct-19	BlackRock Asset Management Canada Limited	on mkt sell	92.43	AUD	ORD	-411	-411
01-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	92.45	AUD	ORD	-1,412	-1,412
01-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	92.45	AUD	ORD	-814	-814
01-Oct-19	BlackRock International Limited	on mkt sell	92.45	AUD	ORD	-1,147	-1,147
01-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.45	AUD	ORD	-3,849	-3,849
01-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.45	AUD	ORD	-6,203	-6,203
01-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.45	AUD	ORD	-761	-761
01-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.45	AUD	ORD	-1,230	-1,230
01-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	92.45	AUD	ORD	-1,275	-1,275
01-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	92.45	AUD	ORD	-1,003	-1,003
01-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	92.45	AUD	ORD	-405	-405
01-Oct-19	BlackRock Asset Management Canada Limited	on mkt sell	92.45	AUD	ORD	-244	-244
01-Oct-19	BlackRock Asset Management Canada Limited	on mkt sell	92.45	AUD	ORD	-1,032	-1,032
01-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	92.45	AUD	ORD	-316	-316
01-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.45	AUD	ORD	-3,165	-3,165
01-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.45	AUD	ORD	-1,663	-1,663
01-Oct-19	BlackRock Investment Management, LLC	on mkt sell	92.45	AUD	ORD	-197	-197
01-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt buy	92.60	AUD	ORD	425	425
01-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt buy	92.60	AUD	ORD	2,752	2,752
01-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt buy	92.60	AUD	ORD	284	284
01-Oct-19	BLACKROCK ADVISORS LLC	on mkt buy	92.60	AUD	ORD	611	611
01-Oct-19	BlackRock Asset Management Deutschland AG	on mkt sell	42.02	GBP	ORD	-4,940	-4,940
01-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,520	2,520
01-Oct-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	924	924
01-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	42.02	GBP	ORD	1,720	1,720
01-Oct-19	BLACKROCK ADVISORS LLC	on mkt buy	42.02	GBP	ORD	369	369
01-Oct-19	BlackRock Asset Management Canada Limited	on mkt buy	42.02	GBP	ORD	109	109
01-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,608	12,608
01-Oct-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	324	324
01-Oct-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	150	150
01-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	31,717	31,717
01-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	225	225
01-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-44,854	-44,854
01-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-394,207	-394,207
01-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-441,714	-441,714
01-Oct-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1	1
01-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	2,206	2,206
01-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	372	372
01-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	210,455	210,455
01-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-433,397	-433,397

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01-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,021	-1,021
01-Oct-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	13	13
01-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	12,616	12,616
01-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-307,130	-307,130
01-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-32,459	-32,459
01-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	327	327
01-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-3	-3
01-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-57	-57
01-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-263,438	-263,438
01-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-16,876	-16,876
02-Oct-19	BlackRock Investment Management, LLC	on mkt sell	91.00	AUD	ORD	-1,944	-1,944
02-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.00	AUD	ORD	-330	-330
02-Oct-19	BlackRock Japan Co., Ltd.	on mkt sell	91.00	AUD	ORD	-186	-186
02-Oct-19	BlackRock Japan Co., Ltd.	on mkt sell	91.00	AUD	ORD	-589	-589
02-Oct-19	BlackRock Japan Co., Ltd.	on mkt sell	91.00	AUD	ORD	-772	-772
02-Oct-19	BlackRock Japan Co., Ltd.	on mkt sell	91.00	AUD	ORD	-1,244	-1,244
02-Oct-19	BlackRock Investment Management, LLC	on mkt sell	91.00	AUD	ORD	-286	-286
02-Oct-19	BlackRock Japan Co., Ltd.	on mkt sell	90.61	AUD	ORD	-466	-466
02-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt buy	91.00	AUD	ORD	5,608	5,608
02-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.98	AUD	ORD	-634	-634
02-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.98	AUD	ORD	-21	-21
02-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	91.09	AUD	ORD	405	405
02-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	91.09	AUD	ORD	405	405
02-Oct-19	BLACKROCK ADVISORS LLC	on mkt sell	91.09	AUD	ORD	-262	-262
02-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt buy	91.09	AUD	ORD	223	223
02-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt buy	91.09	AUD	ORD	265	265
02-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt sell	40.43	GBP	ORD	-674	-674
02-Oct-19	BlackRock Asset Management Deutschland AG	on mkt sell	40.06	GBP	ORD	-945	-945
02-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt buy	40.23	GBP	ORD	1,243	1,243
02-Oct-19	BlackRock Asset Management Canada Limited	on mkt sell	40.06	GBP	ORD	-259	-259
02-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	40.06	GBP	ORD	-3,800	-3,800
02-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt sell	40.06	GBP	ORD	-1,764	-1,764
02-Oct-19	BlackRock Fund Advisors	on mkt buy	40.06	GBP	ORD	1,928	1,928
02-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.06	GBP	ORD	1,205	1,205
02-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.06	GBP	ORD	1,205	1,205
02-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,660	-2,660
02-Oct-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-693	-693
02-Oct-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-306	-306
02-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-4,631	-4,631
02-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,274	4,274
02-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	202,195	202,195
02-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,867,924	1,867,924
02-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,905	-17,905
02-Oct-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-5	-5
02-Oct-19	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	4,259	4,259
02-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	2,309	2,309
02-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1,169	-1,169
02-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-274,087	-274,087
02-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	4,101	4,101
02-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,366	-1,366

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02-Oct-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-13	-13
02-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	149,577	149,577
02-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	443,805	443,805
02-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	42,031	42,031
02-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	425,177	425,177
02-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3,775	-3,775
02-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	68,183	68,183
02-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	9,366	9,366
03-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	87.73	AUD	ORD	-193	-193
03-Oct-19	BLACKROCK ADVISORS LLC	on mkt sell	87.73	AUD	ORD	-1,097	-1,097
03-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	87.73	AUD	ORD	-2,590	-2,590
03-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	87.73	AUD	ORD	-1,157	-1,157
03-Oct-19	BlackRock International Limited	on mkt sell	87.73	AUD	ORD	-2,124	-2,124
03-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.73	AUD	ORD	-817	-817
03-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.73	AUD	ORD	-5,555	-5,555
03-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.73	AUD	ORD	-3,237	-3,237
03-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.73	AUD	ORD	-2,573	-2,573
03-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	87.73	AUD	ORD	-2,105	-2,105
03-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	87.73	AUD	ORD	-1,655	-1,655
03-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt sell	87.73	AUD	ORD	-688	-688
03-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	87.73	AUD	ORD	-736	-736
03-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.73	AUD	ORD	-2,549	-2,549
03-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.73	AUD	ORD	-1,103	-1,103
03-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.73	AUD	ORD	-502	-502
03-Oct-19	BlackRock Asset Management Canada Limited	on mkt sell	87.73	AUD	ORD	-479	-479
03-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt sell	87.73	AUD	ORD	-290	-290
03-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.73	AUD	ORD	-490	-490
03-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	87.73	AUD	ORD	-446	-446
03-Oct-19	BlackRock Asset Management Canada Limited	on mkt sell	87.73	AUD	ORD	-459	-459
03-Oct-19	BlackRock Investment Management, LLC	on mkt sell	87.73	AUD	ORD	-221	-221
03-Oct-19	BLACKROCK ADVISORS LLC	on mkt sell	87.73	AUD	ORD	-218	-218
03-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt buy	87.25	AUD	ORD	1,408	1,408
03-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	87.25	AUD	ORD	-363	-363
03-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	87.25	AUD	ORD	361	361
03-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	87.25	AUD	ORD	2,955	2,955
03-Oct-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,534	-1,534
03-Oct-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	436	436
03-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,050	1,050
03-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	39.93	GBP	ORD	4,310	4,310
03-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	39.93	GBP	ORD	-882	-882
03-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	39.93	GBP	ORD	7,000	7,000
03-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	87.73	AUD	ORD	-831	-831
03-Oct-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-49	-49
03-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	525,787	525,787
03-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5,895	-5,895
03-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-43,731	-43,731
03-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-251,348	-251,348
03-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-625,805	-625,805
03-Oct-19	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-4,259	-4,259
03-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	569	569

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03-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-721	-721
03-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	154,152	154,152
03-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	46,258	46,258
03-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7,106	-7,106
03-Oct-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	44	44
03-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-83,316	-83,316
03-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-313,920	-313,920
03-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-96,714	-96,714
03-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	4,045	4,045
03-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,219	-1,219
03-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	300,568	300,568
03-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	21,254	21,254
04-Oct-19	BlackRock International Limited	on mkt sell	87.75	AUD	ORD	-1,052	-1,052
04-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.75	AUD	ORD	-7,285	-7,285
04-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	87.75	AUD	ORD	-1,200	-1,200
04-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	87.75	AUD	ORD	-946	-946
04-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.75	AUD	ORD	-718	-718
04-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	87.75	AUD	ORD	-474	-474
04-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt buy	87.65	AUD	ORD	11,900	11,900
04-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	87.65	AUD	ORD	818	818
04-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	87.65	AUD	ORD	685	685
04-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt buy	39.99	GBP	ORD	200	200
04-Oct-19	BlackRock Asset Management Deutschland AG	on mkt sell	40.36	GBP	ORD	-4,940	-4,940
04-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.25	GBP	ORD	4,882	4,882
04-Oct-19	BlackRock Asset Management Deutschland AG	on mkt sell	40.36	GBP	ORD	-12,844	-12,844
04-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,040	-3,040
04-Oct-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-792	-792
04-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.35	GBP	ORD	597	597
04-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.36	GBP	ORD	3,448	3,448
04-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.36	GBP	ORD	842	842
04-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.36	GBP	ORD	4,200	4,200
04-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt buy	40.36	GBP	ORD	4,966	4,966
04-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.36	GBP	ORD	12,068	12,068
04-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.36	GBP	ORD	2,586	2,586
04-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,867	6,867
04-Oct-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,033	3,033
04-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	15,790	15,790
04-Oct-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,340	-1,340
04-Oct-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-17	-17
04-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-535,115	-535,115
04-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	25,781	25,781
04-Oct-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	8,477	8,477
04-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-104,442	-104,442
04-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	716,950	716,950
04-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,185	6,185
04-Oct-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	22	22
04-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	26,109	26,109
04-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	59	59
04-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-9,777	-9,777
04-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	608,447	608,447
04-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,986	-3,986
04-Oct-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	9	9
04-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	148,999	148,999

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04-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	183,472	183,472
04-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	276,281	276,281
04-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	3,658	3,658
04-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	40,895	40,895
04-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	70	70
04-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-356,033	-356,033
04-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-13,172	-13,172
07-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	87.60	AUD	ORD	-1,970	-1,970
07-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	87.60	AUD	ORD	-77	-77
07-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	87.60	AUD	ORD	324	324
07-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	87.60	AUD	ORD	50	50
07-Oct-19	BlackRock Fund Advisors	on mkt buy	40.16	GBP	ORD	1,988	1,988
07-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.27	GBP	ORD	313	313
07-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,700	7,700
07-Oct-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,370	3,370
07-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,010	10,010
07-Oct-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,381	4,381
07-Oct-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,534	-1,534
07-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt buy	40.50	GBP	ORD	1,106	1,106
07-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.55	GBP	ORD	576	576
07-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.55	GBP	ORD	2,565	2,565
07-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	40.55	GBP	ORD	-262	-262
07-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.55	GBP	ORD	964	964
07-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.55	GBP	ORD	161	161
07-Oct-19	BlackRock Japan Co., Ltd.	on mkt buy	40.55	GBP	ORD	1,195	1,195
07-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt buy	40.55	GBP	ORD	2,126	2,126
07-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.55	GBP	ORD	1,869	1,869
07-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	40.55	GBP	ORD	-1,568	-1,568
07-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.55	GBP	ORD	2,800	2,800
07-Oct-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-41,861	-41,861
07-Oct-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	-2,890	-2,890
07-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,006	6,006
07-Oct-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,332	2,332
07-Oct-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-38	-38
07-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-132,283	-132,283
07-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	134	134
07-Oct-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-8,477	-8,477
07-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	7,418	7,418
07-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	349,040	349,040
07-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	461,113	461,113
07-Oct-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-13	-13
07-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-25,737	-25,737
07-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-152	-152
07-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-13,959	-13,959
07-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-177,793	-177,793
07-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,163	-8,163
07-Oct-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-29	-29
07-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-129,847	-129,847
07-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	197,873	197,873
07-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-132,828	-132,828
07-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-447,539	-447,539
07-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-40,441	-40,441
07-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-454	-454

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07-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	52,008	52,008
07-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-4,989	-4,989
08-Oct-19	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	75,600	75,600
08-Oct-19	BLACKROCK ADVISORS LLC	on mkt buy	88.53	AUD	ORD	11,191	11,191
08-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt buy	88.53	AUD	ORD	2,513	2,513
08-Oct-19	BLACKROCK ADVISORS LLC	on mkt buy	88.53	AUD	ORD	3,312	3,312
08-Oct-19	BlackRock International Limited	on mkt buy	88.53	AUD	ORD	850	850
08-Oct-19	BlackRock Investment Management, LLC	on mkt buy	88.53	AUD	ORD	1,427	1,427
08-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	88.58	AUD	ORD	-4,336	-4,336
08-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	88.58	AUD	ORD	-414	-414
08-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt buy	88.58	AUD	ORD	9,775	9,775
08-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	88.58	AUD	ORD	729	729
08-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt buy	88.58	AUD	ORD	1,438	1,438
08-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt buy	88.58	AUD	ORD	9,973	9,973
08-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	88.58	AUD	ORD	1,414	1,414
08-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt buy	88.58	AUD	ORD	2,550	2,550
08-Oct-19	BLACKROCK ADVISORS LLC	on mkt buy	40.46	GBP	ORD	33,301	33,301
08-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt buy	40.46	GBP	ORD	6,621	6,621
08-Oct-19	BLACKROCK ADVISORS LLC	on mkt buy	40.46	GBP	ORD	8,803	8,803
08-Oct-19	BlackRock International Limited	on mkt buy	40.46	GBP	ORD	2,932	2,932
08-Oct-19	BlackRock Investment Management, LLC	on mkt buy	40.46	GBP	ORD	3,950	3,950
08-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt sell	40.47	GBP	ORD	-755	-755
08-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	40.47	GBP	ORD	-10,366	-10,366
08-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	40.45	GBP	ORD	-3,155	-3,155
08-Oct-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	12,930	12,930
08-Oct-19	BlackRock Asset Management Deutschland AG	on mkt buy	40.27	GBP	ORD	21,342	21,342
08-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt sell	40.34	GBP	ORD	-9,987	-9,987
08-Oct-19	BlackRock Asset Management Deutschland AG	on mkt sell	40.27	GBP	ORD	-8,398	-8,398
08-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.27	GBP	ORD	918	918
08-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.27	GBP	ORD	1,743	1,743
08-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt buy	40.27	GBP	ORD	24,643	24,643
08-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.27	GBP	ORD	426	426
08-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.27	GBP	ORD	1,754	1,754
08-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.27	GBP	ORD	2,169	2,169
08-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.27	GBP	ORD	862	862
08-Oct-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,662	-28,662
08-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	15,790	15,790
08-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,310	2,310
08-Oct-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,011	1,011
08-Oct-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	4	4
08-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-710,187	-710,187
08-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	205,379	205,379
08-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	5,007	5,007
08-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	98,643	98,643
08-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,010	-4,010
08-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	66,855	66,855
08-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	145	145
08-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-201,146	-201,146
08-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-68,291	-68,291
08-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-947	-947
08-Oct-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-24	-24
08-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	112,853	112,853
08-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-85,161	-85,161

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
08-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	11,768	11,768
08-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	490	490
08-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	18	18
08-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	301	301
08-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	60,346	60,346
08-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	4,772	4,772
09-Oct-19	BlackRock Investment Management, LLC	on mkt sell	87.75	AUD	ORD	-545	-545
09-Oct-19	BlackRock Japan Co., Ltd.	on mkt sell	87.75	AUD	ORD	-476	-476
09-Oct-19	BlackRock Japan Co., Ltd.	on mkt sell	87.75	AUD	ORD	-678	-678
09-Oct-19	BlackRock Japan Co., Ltd.	on mkt sell	87.75	AUD	ORD	-924	-924
09-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.85	AUD	ORD	-990	-990
09-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.85	AUD	ORD	-121	-121
09-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.85	AUD	ORD	-115	-115
09-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt sell	87.93	AUD	ORD	-1,468	-1,468
09-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt buy	87.94	AUD	ORD	479	479
09-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt buy	87.75	AUD	ORD	1,372	1,372
09-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	87.75	AUD	ORD	-3,336	-3,336
09-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt buy	87.75	AUD	ORD	7,578	7,578
09-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	87.75	AUD	ORD	-1,727	-1,727
09-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt sell	87.75	AUD	ORD	-281	-281
09-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt sell	87.75	AUD	ORD	-189	-189
09-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt sell	87.75	AUD	ORD	-235	-235
09-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt buy	87.75	AUD	ORD	997	997
09-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	87.75	AUD	ORD	-4,877	-4,877
09-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt sell	87.75	AUD	ORD	-794	-794
09-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt sell	87.75	AUD	ORD	-535	-535
09-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt sell	87.75	AUD	ORD	-661	-661
09-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt buy	87.75	AUD	ORD	6,867	6,867
09-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	40.26	GBP	ORD	-5,316	-5,316
09-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	40.26	GBP	ORD	-1,144	-1,144
09-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt sell	40.25	GBP	ORD	-1,687	-1,687
09-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt buy	40.14	GBP	ORD	4,900	4,900
09-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt buy	40.14	GBP	ORD	7,900	7,900
09-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt buy	40.14	GBP	ORD	700	700
09-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt buy	40.14	GBP	ORD	1,600	1,600
09-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt buy	40.14	GBP	ORD	25,800	25,800
09-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt buy	40.15	GBP	ORD	1,137	1,137
09-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.56	GBP	ORD	66	66
09-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt buy	40.33	GBP	ORD	1,140	1,140
09-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt buy	40.33	GBP	ORD	572	572
09-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt buy	40.31	GBP	ORD	3,061	3,061
09-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt buy	40.33	GBP	ORD	2,643	2,643
09-Oct-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	3,448	3,448
09-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.19	GBP	ORD	7,758	7,758

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09-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	40.19	GBP	ORD	-10,182	-10,182
09-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.19	GBP	ORD	1,008	1,008
09-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt buy	40.19	GBP	ORD	5,108	5,108
09-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.19	GBP	ORD	9,482	9,482
09-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.19	GBP	ORD	1,698	1,698
09-Oct-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,058	-5,058
09-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,520	2,520
09-Oct-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	924	924
09-Oct-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,058	-5,058
09-Oct-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-56	-56
09-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-16,175	-16,175
09-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-231,443	-231,443
09-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	12,263	12,263
09-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	956,969	956,969
09-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-38	-38
09-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-68,079	-68,079
09-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-595	-595
09-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-11,498	-11,498
09-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	57,219	57,219
09-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,884	-2,884
09-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	130,773	130,773
09-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-185,314	-185,314
09-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	43,174	43,174
09-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-2,488	-2,488
09-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	15	15
09-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,862	-1,862
09-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	144,375	144,375
09-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,473	1,473
10-Oct-19	BlackRock Fund Advisors	on mkt buy	87.30	AUD	ORD	304	304
10-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt buy	87.55	AUD	ORD	1,112	1,112
10-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.74	AUD	ORD	-1,007	-1,007
10-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.77	AUD	ORD	-968	-968
10-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	87.77	AUD	ORD	-1,214	-1,214
10-Oct-19	BLACKROCK ADVISORS LLC	on mkt sell	87.77	AUD	ORD	-446	-446
10-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	87.77	AUD	ORD	-5,216	-5,216
10-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	87.77	AUD	ORD	-1,769	-1,769
10-Oct-19	BlackRock International Limited	on mkt sell	87.77	AUD	ORD	-2,156	-2,156
10-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.77	AUD	ORD	-820	-820
10-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.77	AUD	ORD	-12,164	-12,164
10-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.77	AUD	ORD	-3,512	-3,512
10-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.77	AUD	ORD	-674	-674
10-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.77	AUD	ORD	-4,356	-4,356
10-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	87.77	AUD	ORD	-2,425	-2,425
10-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	87.77	AUD	ORD	-1,938	-1,938
10-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	87.77	AUD	ORD	-901	-901
10-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt sell	87.74	AUD	ORD	-498	-498
10-Oct-19	BlackRock Asset Management Canada Limited	on mkt sell	87.77	AUD	ORD	-1,097	-1,097
10-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	87.77	AUD	ORD	-793	-793
10-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.77	AUD	ORD	-1,998	-1,998

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10-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.77	AUD	ORD	-916	-916
10-Oct-19	BlackRock Asset Management Canada Limited	on mkt sell	87.77	AUD	ORD	-389	-389
10-Oct-19	BlackRock Investment Management, LLC	on mkt sell	87.77	AUD	ORD	-257	-257
10-Oct-19	BlackRock Asset Management Canada Limited	on mkt sell	87.77	AUD	ORD	-299	-299
10-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt sell	87.74	AUD	ORD	-225	-225
10-Oct-19	BLACKROCK ADVISORS LLC	on mkt sell	87.77	AUD	ORD	-209	-209
10-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	87.92	AUD	ORD	462	462
10-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	87.92	AUD	ORD	1,636	1,636
10-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	87.92	AUD	ORD	-2,958	-2,958
10-Oct-19	BlackRock Asset Management Canada Limited	on mkt buy	87.92	AUD	ORD	1,650	1,650
10-Oct-19	BlackRock Fund Advisors	on mkt buy	40.68	GBP	ORD	912	912
10-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	40.92	GBP	ORD	-272	-272
10-Oct-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-3,068	-3,068
10-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	41.04	GBP	ORD	12,292	12,292
10-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	41.04	GBP	ORD	1,566	1,566
10-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	41.04	GBP	ORD	6,971	6,971
10-Oct-19	BlackRock Asset Management Canada Limited	on mkt buy	41.04	GBP	ORD	2,050	2,050
10-Oct-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-50	-50
10-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	126,386	126,386
10-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-420	-420
10-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-4,652	-4,652
10-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-73,108	-73,108
10-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,958	-6,958
10-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	47	47
10-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1,627	-1,627
10-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	236,774	236,774
10-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	153,196	153,196
10-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-16,208	-16,208
10-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-308,727	-308,727
10-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	36,950	36,950
10-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-74,379	-74,379
10-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	13,288	13,288
10-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	22,570	22,570
10-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3,608	-3,608
10-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	22,838	22,838
10-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	285	285
11-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	90.18	AUD	ORD	-6	-6
11-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	90.18	AUD	ORD	-2	-2
11-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.18	AUD	ORD	-17	-17
11-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.18	AUD	ORD	-15	-15
11-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.18	AUD	ORD	-3	-3
11-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.18	AUD	ORD	-6	-6
11-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	90.18	AUD	ORD	-3	-3
11-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	90.18	AUD	ORD	-2	-2
11-Oct-19	BlackRock Asset Management Canada Limited	on mkt sell	90.18	AUD	ORD	-4	-4
11-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.18	AUD	ORD	-5	-5
11-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.18	AUD	ORD	-2	-2
11-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	90.18	AUD	ORD	-1	-1

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11-Oct-19	BLACKROCK ADVISORS LLC	on mkt sell	90.18	AUD	ORD	-1	-1
11-Oct-19	BlackRock Asset Management Canada Limited	on mkt sell	90.18	AUD	ORD	-1	-1
11-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.18	AUD	ORD	-1	-1
11-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	90.18	AUD	ORD	-1	-1
11-Oct-19	BlackRock Asset Management Canada Limited	on mkt sell	90.18	AUD	ORD	-1	-1
11-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	90.18	AUD	ORD	-1	-1
11-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	89.99	AUD	ORD	-1,057	-1,057
11-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	89.99	AUD	ORD	-737	-737
11-Oct-19	BLACKROCK ADVISORS LLC	on mkt sell	89.99	AUD	ORD	-737	-737
11-Oct-19	BlackRock Asset Management Canada Limited	on mkt sell	89.99	AUD	ORD	-294	-294
11-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	89.99	AUD	ORD	-3,376	-3,376
11-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	89.99	AUD	ORD	-1,346	-1,346
11-Oct-19	BlackRock International Limited	on mkt sell	89.99	AUD	ORD	-1,433	-1,433
11-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	89.99	AUD	ORD	-9,368	-9,368
11-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	89.99	AUD	ORD	-8,156	-8,156
11-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	89.99	AUD	ORD	-1,382	-1,382
11-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	89.99	AUD	ORD	-3,179	-3,179
11-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	89.99	AUD	ORD	-1,445	-1,445
11-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	89.99	AUD	ORD	-1,068	-1,068
11-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	89.99	AUD	ORD	-780	-780
11-Oct-19	BlackRock Asset Management Canada Limited	on mkt sell	89.99	AUD	ORD	-453	-453
11-Oct-19	BlackRock Asset Management Canada Limited	on mkt sell	89.99	AUD	ORD	-2,447	-2,447
11-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	89.99	AUD	ORD	-662	-662
11-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	89.99	AUD	ORD	-2,821	-2,821
11-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	89.99	AUD	ORD	-199	-199
11-Oct-19	BlackRock Investment Management, LLC	on mkt sell	89.99	AUD	ORD	-188	-188
11-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	89.97	AUD	ORD	324	324
11-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	89.97	AUD	ORD	-164	-164
11-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	89.97	AUD	ORD	-255	-255
11-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt buy	89.97	AUD	ORD	400	400
11-Oct-19	BLACKROCK ADVISORS LLC	on mkt buy	89.97	AUD	ORD	341	341
11-Oct-19	BlackRock Asset Management Canada Limited	on mkt buy	89.97	AUD	ORD	478	478
11-Oct-19	BlackRock Fund Advisors	on mkt buy	89.97	AUD	ORD	1,322	1,322
11-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.73	GBP	ORD	91,644	91,644
11-Oct-19	BlackRock Asset Management Deutschland AG	on mkt buy	42.10	GBP	ORD	21,342	21,342
11-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,136	1,136
11-Oct-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	224	224
11-Oct-19	BLACKROCK ADVISORS LLC	on mkt buy	42.10	GBP	ORD	256	256
11-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	42.10	GBP	ORD	1,137	1,137
11-Oct-19	BlackRock Asset Management Canada Limited	on mkt buy	42.10	GBP	ORD	769	769
11-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	42.10	GBP	ORD	-810	-810
11-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	42.10	GBP	ORD	964	964
11-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	42.10	GBP	ORD	-522	-522
11-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	42.10	GBP	ORD	2,100	2,100
11-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,460	5,460
11-Oct-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,160	2,160
11-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,460	5,460
11-Oct-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,160	2,160
11-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,920	10,920
11-Oct-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,320	4,320
11-Oct-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-51	-51
11-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,179,589	1,179,589
11-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-63	-63

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11-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	10,815	10,815
11-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,912,452	-1,912,452
11-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,619	7,619
11-Oct-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	24	24
11-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-2,275	-2,275
11-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-245	-245
11-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-64,639	-64,639
11-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-75,354	-75,354
11-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,466	-3,466
11-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1,745	1,745
11-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-177,173	-177,173
11-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	59,185	59,185
11-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-1,533	-1,533
11-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-185	-185
11-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-630	-630
11-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-81,802	-81,802
11-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	281	281
11-Oct-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-160,000	-160,000
11-Oct-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-286,000	-286,000
14-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,412	-3,412
14-Oct-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,274	-1,274
14-Oct-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,992	8,992
14-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	27,360	27,360
14-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt buy	91.91	AUD	ORD	1,370	1,370
14-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	91.91	AUD	ORD	648	648
14-Oct-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	8,630	8,630
14-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.55	GBP	ORD	600	600
14-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.55	GBP	ORD	1,800	1,800
14-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.55	GBP	ORD	700	700
14-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.55	GBP	ORD	2,600	2,600
14-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	41.30	GBP	ORD	-3,694	-3,694
14-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	41.30	GBP	ORD	-7,152	-7,152
14-Oct-19	BlackRock Asset Management Deutschland AG	on mkt buy	41.15	GBP	ORD	21,342	21,342
14-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	41.15	GBP	ORD	327	327
14-Oct-19	BlackRock Asset Management Deutschland AG	on mkt buy	41.15	GBP	ORD	4,956	4,956
14-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt buy	41.15	GBP	ORD	267	267
14-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	41.15	GBP	ORD	1,516	1,516
14-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	41.15	GBP	ORD	1,928	1,928
14-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,220	-4,220
14-Oct-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,536	-2,536
14-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-213,173	-213,173
14-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	220,121	220,121
14-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	38,372	38,372
14-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,742	-7,742
14-Oct-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-33	-33
14-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-34	-34
14-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-183,208	-183,208
14-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-55,530	-55,530
14-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,782	-1,782

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14-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	44,302	44,302
14-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-26,869	-26,869
14-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-104,158	-104,158
14-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	2,580	2,580
14-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,702	-1,702
14-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-33,529	-33,529
14-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-4,433	-4,433
15-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,050	1,050
15-Oct-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	434	434
15-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	209	209
15-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.64	AUD	ORD	-11,997	-11,997
15-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.64	AUD	ORD	-1,230	-1,230
15-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt sell	90.66	AUD	ORD	-3,427	-3,427
15-Oct-19	BLACKROCK ADVISORS LLC	on mkt sell	90.64	AUD	ORD	-3,998	-3,998
15-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	90.64	AUD	ORD	-1,852	-1,852
15-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	90.64	AUD	ORD	-767	-767
15-Oct-19	BlackRock International Limited	on mkt sell	90.64	AUD	ORD	-1,202	-1,202
15-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.64	AUD	ORD	-2,029	-2,029
15-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.64	AUD	ORD	-1,528	-1,528
15-Oct-19	BLACKROCK ADVISORS LLC	on mkt sell	90.64	AUD	ORD	-721	-721
15-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.64	AUD	ORD	-1,655	-1,655
15-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.64	AUD	ORD	-1,718	-1,718
15-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	90.64	AUD	ORD	-1,209	-1,209
15-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	90.64	AUD	ORD	-896	-896
15-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	90.64	AUD	ORD	-903	-903
15-Oct-19	BlackRock Asset Management Canada Limited	on mkt sell	90.64	AUD	ORD	-529	-529
15-Oct-19	BlackRock Asset Management Canada Limited	on mkt sell	90.64	AUD	ORD	-2,661	-2,661
15-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.64	AUD	ORD	-5,036	-5,036
15-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.64	AUD	ORD	-1,344	-1,344
15-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	90.64	AUD	ORD	-395	-395
15-Oct-19	BlackRock Asset Management Canada Limited	on mkt sell	90.62	AUD	ORD	-293	-293
15-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	90.60	AUD	ORD	214	214
15-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	90.60	AUD	ORD	-726	-726
15-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	90.60	AUD	ORD	154	154
15-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.60	AUD	ORD	-7,845	-7,845
15-Oct-19	BLACKROCK ADVISORS LLC	on mkt buy	40.43	GBP	ORD	565	565
15-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt buy	40.43	GBP	ORD	58	58
15-Oct-19	BLACKROCK ADVISORS LLC	on mkt buy	40.43	GBP	ORD	5	5
15-Oct-19	BLACKROCK ADVISORS LLC	on mkt buy	40.43	GBP	ORD	193	193
15-Oct-19	BlackRock Investment Management, LLC	on mkt buy	40.43	GBP	ORD	9	9
15-Oct-19	BlackRock Investment Management, LLC	on mkt buy	40.43	GBP	ORD	86	86
15-Oct-19	BlackRock Investment Management, LLC	on mkt buy	40.43	GBP	ORD	15	15
15-Oct-19	BlackRock Investment Management, LLC	on mkt buy	40.43	GBP	ORD	347	347
15-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt buy	40.43	GBP	ORD	11	11
15-Oct-19	BlackRock Investment Management, LLC	on mkt buy	40.43	GBP	ORD	22	22
15-Oct-19	BLACKROCK ADVISORS LLC	on mkt sell	40.35	GBP	ORD	-31,125	-31,125
15-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt sell	40.35	GBP	ORD	-9,426	-9,426

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15-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt sell	40.35	GBP	ORD	-415	-415
15-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt sell	40.33	GBP	ORD	-5,927	-5,927
15-Oct-19	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-487	-487
15-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.19	GBP	ORD	522	522
15-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	40.19	GBP	ORD	-1,764	-1,764
15-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.19	GBP	ORD	849	849
15-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.19	GBP	ORD	4,245	4,245
15-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	40.19	GBP	ORD	-1,583	-1,583
15-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.19	GBP	ORD	643	643
15-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.19	GBP	ORD	849	849
15-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	40.19	GBP	ORD	-8,982	-8,982
15-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	40.19	GBP	ORD	-3,934	-3,934
15-Oct-19	BlackRock Japan Co., Ltd.	on mkt sell	40.19	GBP	ORD	-1,145	-1,145
15-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	40.19	GBP	ORD	-3,036	-3,036
15-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	568	568
15-Oct-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	112	112
15-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-857,431	-857,431
15-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-236,182	-236,182
15-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-224,480	-224,480
15-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,450	18,450
15-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	251	251
15-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	234,576	234,576
15-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-544,947	-544,947
15-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-46,222	-46,222
15-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	14,090	14,090
15-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	1,032,177	1,032,177
15-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-26,728	-26,728
15-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-21,171	-21,171
15-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	47,690	47,690
15-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	5,627	5,627
16-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt sell	91.11	AUD	ORD	-15	-15
16-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt sell	91.11	AUD	ORD	-33	-33
16-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt buy	90.39	AUD	ORD	25,633	25,633
16-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.23	AUD	ORD	-505	-505
16-Oct-19	BlackRock Japan Co., Ltd.	on mkt sell	90.23	AUD	ORD	-287	-287
16-Oct-19	BlackRock Japan Co., Ltd.	on mkt sell	90.23	AUD	ORD	-539	-539
16-Oct-19	BlackRock Investment Management, LLC	on mkt sell	90.23	AUD	ORD	-245	-245
16-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt sell	90.14	AUD	ORD	-1,757	-1,757
16-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.12	AUD	ORD	-7,485	-7,485
16-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.12	AUD	ORD	-1,774	-1,774
16-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.12	AUD	ORD	-1,752	-1,752
16-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt buy	89.81	AUD	ORD	169	169
16-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt buy	89.81	AUD	ORD	698	698
16-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	89.81	AUD	ORD	1,634	1,634
16-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	89.81	AUD	ORD	810	810
16-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt sell	90.16	AUD	ORD	-7,026	-7,026
16-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	89.81	AUD	ORD	345	345
16-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	89.81	AUD	ORD	405	405
16-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	89.81	AUD	ORD	-346	-346
16-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,150	3,150
16-Oct-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,155	1,155
16-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt buy	39.53	GBP	ORD	1,362	1,362

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16-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	39.52	GBP	ORD	581	581
16-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	39.52	GBP	ORD	2,410	2,410
16-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	39.52	GBP	ORD	849	849
16-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	39.52	GBP	ORD	459	459
16-Oct-19	BLACKROCK ADVISORS LLC	on mkt sell	39.52	GBP	ORD	-8,168	-8,168
16-Oct-19	BlackRock Investment Management, LLC	on mkt sell	39.52	GBP	ORD	-39,976	-39,976
16-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt sell	39.52	GBP	ORD	-6,804	-6,804
16-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt sell	39.52	GBP	ORD	-1,726	-1,726
16-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	39.52	GBP	ORD	1,131	1,131
16-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	39.52	GBP	ORD	1,205	1,205
16-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	663,814	663,814
16-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5,420	5,420
16-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-26,784	-26,784
16-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,885,684	-1,885,684
16-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,431	-18,431
16-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,079	1,079
16-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	149,776	149,776
16-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-24,061	-24,061
16-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1	1
16-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-9,136	-9,136
16-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-26,166	-26,166
16-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-1,013,690	-1,013,690
16-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	22	22
16-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-110,471	-110,471
16-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-7,581	-7,581
17-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt buy	88.43	AUD	ORD	6	6
17-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt buy	88.45	AUD	ORD	1,442	1,442
17-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt buy	87.54	AUD	ORD	734	734
17-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt buy	87.53	AUD	ORD	39	39
17-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt sell	87.55	AUD	ORD	-9,695	-9,695
17-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.57	AUD	ORD	-349	-349
17-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt buy	87.22	AUD	ORD	1,272	1,272
17-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	87.22	AUD	ORD	154	154
17-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	87.22	AUD	ORD	84	84
17-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.22	AUD	ORD	-639	-639
17-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt buy	87.22	AUD	ORD	552	552
17-Oct-19	BlackRock Fund Advisors	on mkt buy	39.47	GBP	ORD	1,112	1,112
17-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt buy	39.47	GBP	ORD	2,295	2,295
17-Oct-19	BlackRock Asset Management Deutschland AG	on mkt buy	39.62	GBP	ORD	445	445
17-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,632	7,632
17-Oct-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,772	2,772
17-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	39.67	GBP	ORD	731	731
17-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt sell	39.77	GBP	ORD	-18,200	-18,200
17-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	39.62	GBP	ORD	581	581
17-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	39.62	GBP	ORD	2,274	2,274
17-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	39.62	GBP	ORD	522	522
17-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	39.62	GBP	ORD	864	864
17-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	39.62	GBP	ORD	5,184	5,184
17-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	39.62	GBP	ORD	239	239
17-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt buy	39.62	GBP	ORD	422	422
17-Oct-19	BlackRock Investment Management, LLC	on mkt sell	39.62	GBP	ORD	-1,585	-1,585

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17-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt buy	39.62	GBP	ORD	1,134	1,134
17-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt sell	39.62	GBP	ORD	-20,043	-20,043
17-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt buy	39.62	GBP	ORD	484	484
17-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,369	17,369
17-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-923,517	-923,517
17-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5,420	-5,420
17-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	17,010	17,010
17-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	687,648	687,648
17-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15,152	15,152
17-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,149	-1,149
17-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	365,668	365,668
17-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	32,664	32,664
17-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
17-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-41,476	-41,476
17-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	25,419	25,419
17-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	11,338	11,338
17-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-22	-22
17-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	7,398	7,398
17-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-6,307	-6,307
17-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	9,315	9,315
18-Oct-19	BlackRock Investment Management, LLC	on mkt buy	87.63	AUD	ORD	227	227
18-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt buy	87.87	AUD	ORD	2,120	2,120
18-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	87.87	AUD	ORD	324	324
18-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	87.87	AUD	ORD	243	243
18-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	87.87	AUD	ORD	1,701	1,701
18-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.87	AUD	ORD	-2,987	-2,987
18-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt buy	87.87	AUD	ORD	28	28
18-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	87.87	AUD	ORD	-1,375	-1,375
18-Oct-19	BlackRock Investment Management, LLC	on mkt buy	39.45	GBP	ORD	272	272
18-Oct-19	BlackRock Asset Management Deutschland AG	on mkt buy	39.62	GBP	ORD	32,034	32,034
18-Oct-19	BLACKROCK ADVISORS LLC	on mkt sell	39.74	GBP	ORD	-7,777	-7,777
18-Oct-19	BlackRock Investment Management, LLC	on mkt sell	39.74	GBP	ORD	-36,578	-36,578
18-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt sell	39.74	GBP	ORD	-6,222	-6,222
18-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	39.84	GBP	ORD	-1,410	-1,410
18-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	39.62	GBP	ORD	-8,694	-8,694
18-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	39.62	GBP	ORD	2,274	2,274
18-Oct-19	BlackRock Asset Management Canada Limited	on mkt sell	39.62	GBP	ORD	-690	-690
18-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	39.62	GBP	ORD	1,802	1,802
18-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	39.62	GBP	ORD	964	964
18-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	39.62	GBP	ORD	723	723
18-Oct-19	BlackRock Investment Management, LLC	on mkt sell	39.62	GBP	ORD	-1,470	-1,470
18-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	39.62	GBP	ORD	581	581
18-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	39.62	GBP	ORD	5,061	5,061
18-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	39.62	GBP	ORD	758	758
18-Oct-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,977	-2,977
18-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,053	11,053
18-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,004	2,004
18-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,275	-5,275
18-Oct-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,170	-3,170
18-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-4,222	-4,222
18-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	74,213	74,213
18-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-19,961	-19,961
18-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-705,426	-705,426

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18-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,345	14,345
18-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-824	-824
18-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-160,242	-160,242
18-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	2,868	2,868
18-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	41,971	41,971
18-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-80,117	-80,117
18-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	879,246	879,246
18-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	403	403
18-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-7,398	-7,398
18-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	229,257	229,257
18-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-8,626	-8,626
21-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,672	-1,672
21-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt buy	88.12	AUD	ORD	2,740	2,740
21-Oct-19	BlackRock Asset Management Canada Limited	on mkt buy	88.12	AUD	ORD	98	98
21-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	88.12	AUD	ORD	-1,670	-1,670
21-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt buy	88.12	AUD	ORD	1,928	1,928
21-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	39.80	GBP	ORD	943	943
21-Oct-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,534	1,534
21-Oct-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,516	1,516
21-Oct-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,628	2,628
21-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	39.99	GBP	ORD	4,380	4,380
21-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	39.99	GBP	ORD	-9,459	-9,459
21-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	39.99	GBP	ORD	-5,660	-5,660
21-Oct-19	BlackRock Asset Management Deutschland AG	on mkt buy	39.99	GBP	ORD	8,754	8,754
21-Oct-19	BlackRock Asset Management Deutschland AG	on mkt buy	39.99	GBP	ORD	203	203
21-Oct-19	BlackRock Asset Management Canada Limited	on mkt buy	39.99	GBP	ORD	167	167
21-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	39.99	GBP	ORD	1,756	1,756
21-Oct-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	5,860	5,860
21-Oct-19	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	1,993	1,993
21-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-33,551	-33,551
21-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-74,213	-74,213
21-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-7,429	-7,429
21-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	422,770	422,770
21-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,733	4,733
21-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-530	-530
21-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-172,055	-172,055
21-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1,178	-1,178
21-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	261,916	261,916
21-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	104,927	104,927
21-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-876,263	-876,263
21-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-403	-403
21-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-159,726	-159,726
21-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-2,875	-2,875
22-Oct-19	BLACKROCK ADVISORS LLC	on mkt sell	89.36	AUD	ORD	-2,857	-2,857
22-Oct-19	BLACKROCK ADVISORS LLC	on mkt buy	89.32	AUD	ORD	739	739
22-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	89.36	AUD	ORD	-667	-667
22-Oct-19	BLACKROCK ADVISORS LLC	on mkt sell	89.36	AUD	ORD	-885	-885
22-Oct-19	BlackRock International Limited	on mkt sell	89.33	AUD	ORD	-711	-711

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22-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	89.33	AUD	ORD	-441	-441
22-Oct-19	BlackRock Investment Management, LLC	on mkt sell	88.88	AUD	ORD	-1,016	-1,016
22-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	89.33	AUD	ORD	-2,512	-2,512
22-Oct-19	BlackRock International Limited	on mkt sell	89.36	AUD	ORD	-282	-282
22-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	89.33	AUD	ORD	-729	-729
22-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	89.33	AUD	ORD	-514	-514
22-Oct-19	BlackRock Investment Management, LLC	on mkt sell	89.36	AUD	ORD	-409	-409
22-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt buy	89.43	AUD	ORD	338	338
22-Oct-19	BLACKROCK ADVISORS LLC	on mkt sell	40.17	GBP	ORD	-1,277	-1,277
22-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	40.17	GBP	ORD	-371	-371
22-Oct-19	BLACKROCK ADVISORS LLC	on mkt sell	40.17	GBP	ORD	-576	-576
22-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	40.17	GBP	ORD	-3,042	-3,042
22-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt sell	40.17	GBP	ORD	-1,040	-1,040
22-Oct-19	BlackRock Investment Management, LLC	on mkt sell	40.17	GBP	ORD	-116	-116
22-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt sell	40.28	GBP	ORD	-18,613	-18,613
22-Oct-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	4,320	4,320
22-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt sell	40.28	GBP	ORD	-24,000	-24,000
22-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.28	GBP	ORD	2,592	2,592
22-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.28	GBP	ORD	18,278	18,278
22-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.28	GBP	ORD	1,157	1,157
22-Oct-19	BlackRock Asset Management Canada Limited	on mkt buy	40.28	GBP	ORD	116	116
22-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.28	GBP	ORD	1,756	1,756
22-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.28	GBP	ORD	758	758
22-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.28	GBP	ORD	758	758
22-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.28	GBP	ORD	459	459
22-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.28	GBP	ORD	459	459
22-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	44,318	44,318
22-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,875	1,875
22-Oct-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	1,052	1,052
22-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-26,513	-26,513
22-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-54,201	-54,201
22-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,628	-4,628
22-Oct-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	2	2
22-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	4,161	4,161
22-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-364,794	-364,794
22-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	16,645	16,645
22-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-261,870	-261,870
22-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	23,455	23,455
22-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	103,701	103,701
22-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	4,363	4,363
22-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-193,448	-193,448
22-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-9,872	-9,872
23-Oct-19	BlackRock Japan Co., Ltd.	on mkt sell	89.93	AUD	ORD	-249	-249
23-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	89.92	AUD	ORD	-340	-340
23-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt sell	89.92	AUD	ORD	-4,753	-4,753
23-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt sell	89.92	AUD	ORD	-24,952	-24,952
23-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	89.80	AUD	ORD	85	85
23-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	89.80	AUD	ORD	255	255
23-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	89.93	AUD	ORD	-1,836	-1,836
23-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	89.93	AUD	ORD	-1,815	-1,815
23-Oct-19	BLACKROCK ADVISORS LLC	on mkt buy	89.80	AUD	ORD	1,179	1,179
23-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	89.80	AUD	ORD	1,168	1,168
23-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt buy	89.80	AUD	ORD	3,128	3,128

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23-Oct-19	BlackRock Asset Management Canada Limited	on mkt sell	89.80	AUD	ORD	-454	-454
23-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	89.80	AUD	ORD	-979	-979
23-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt buy	89.80	AUD	ORD	258	258
23-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	89.80	AUD	ORD	-5,138	-5,138
23-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt sell	40.63	GBP	ORD	-6,354	-6,354
23-Oct-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,595	2,595
23-Oct-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	758	758
23-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.58	GBP	ORD	1,761	1,761
23-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.58	GBP	ORD	38,060	38,060
23-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.58	GBP	ORD	2,274	2,274
23-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.58	GBP	ORD	849	849
23-Oct-19	BLACKROCK ADVISORS LLC	on mkt buy	40.58	GBP	ORD	1,386	1,386
23-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	40.58	GBP	ORD	-2,365	-2,365
23-Oct-19	BlackRock Asset Management Canada Limited	on mkt sell	40.58	GBP	ORD	-681	-681
23-Oct-19	BlackRock Fund Advisors	on mkt buy	40.58	GBP	ORD	4,974	4,974
23-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt buy	40.58	GBP	ORD	302	302
23-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	40.58	GBP	ORD	-7,636	-7,636
23-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.58	GBP	ORD	6,055	6,055
23-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.58	GBP	ORD	757	757
23-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.58	GBP	ORD	810	810
23-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.58	GBP	ORD	270	270
23-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.58	GBP	ORD	32,870	32,870
23-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	40.58	GBP	ORD	-5,658	-5,658
23-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	40.58	GBP	ORD	-4,410	-4,410
23-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.58	GBP	ORD	918	918
23-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,053	11,053
23-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,272	1,272
23-Oct-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	462	462
23-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,628	1,628
23-Oct-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-20	-20
23-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-2,011	-2,011
23-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	535,470	535,470
23-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	27	27
23-Oct-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-2	-2
23-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	276	276
23-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
23-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	15,021	15,021
23-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	104,522	104,522
23-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-108,629	-108,629
23-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-4,065	-4,065
23-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	6,787	6,787
23-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	2,852	2,852
23-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,029	-1,029
24-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.61	AUD	ORD	-195	-195
24-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt sell	90.61	AUD	ORD	-1,324	-1,324
24-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	90.61	AUD	ORD	-2,417	-2,417
24-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	90.61	AUD	ORD	-1,071	-1,071
24-Oct-19	BlackRock International Limited	on mkt sell	90.61	AUD	ORD	-581	-581
24-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.61	AUD	ORD	-2,083	-2,083
24-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	90.61	AUD	ORD	-266	-266
24-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	90.61	AUD	ORD	-265	-265
24-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.61	AUD	ORD	-1,246	-1,246

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24-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt buy	90.71	AUD	ORD	18,564	18,564
24-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	90.39	AUD	ORD	-847	-847
24-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt buy	90.39	AUD	ORD	1,061	1,061
24-Oct-19	BlackRock Fund Advisors	on mkt buy	40.78	GBP	ORD	912	912
24-Oct-19	BlackRock Investment Management, LLC	on mkt buy	40.77	GBP	ORD	695	695
24-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	40.76	GBP	ORD	-3,717	-3,717
24-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt sell	40.75	GBP	ORD	-1,241	-1,241
24-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt sell	40.74	GBP	ORD	-20,340	-20,340
24-Oct-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,752	1,752
24-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,272	1,272
24-Oct-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	462	462
24-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.69	GBP	ORD	758	758
24-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.69	GBP	ORD	3,524	3,524
24-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.69	GBP	ORD	758	758
24-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt buy	40.69	GBP	ORD	3,002	3,002
24-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	156,418	156,418
24-Oct-19	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-1,032	-1,032
24-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-767	-767
24-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-910,388	-910,388
24-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,110	1,110
24-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-7,230	-7,230
24-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	183,053	183,053
24-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-81,342	-81,342
24-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-156,682	-156,682
24-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	157,516	157,516
24-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-77,154	-77,154
24-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	2	2
24-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2,302	-2,302
24-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	55	55
24-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-123	-123
24-Oct-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-32,860	-32,860
24-Oct-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-10,965	-10,965
25-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.78	AUD	ORD	-333	-333
25-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.78	AUD	ORD	-844	-844
25-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	90.78	AUD	ORD	-290	-290
25-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt sell	90.81	AUD	ORD	-698	-698
25-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	90.81	AUD	ORD	1,632	1,632
25-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt buy	90.81	AUD	ORD	5,966	5,966
25-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt sell	90.81	AUD	ORD	-1,248	-1,248
25-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt buy	40.59	GBP	ORD	1,255	1,255
25-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt buy	40.77	GBP	ORD	309	309
25-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	41.18	GBP	ORD	6,055	6,055
25-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	41.18	GBP	ORD	593	593
25-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt buy	41.18	GBP	ORD	177	177
25-Oct-19	BlackRock Asset Management Canada Limited	on mkt sell	41.18	GBP	ORD	-259	-259
25-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt buy	41.18	GBP	ORD	619	619
25-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-2,867	-2,867
25-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,875	-1,875
25-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	9,127	9,127

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25-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,060,094	-1,060,094
25-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,460	10,460
25-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,149	-1,149
25-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-123,883	-123,883
25-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	10,321	10,321
25-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	50,105	50,105
25-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-39,757	-39,757
25-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-59,131	-59,131
25-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-2	-2
25-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-673	-673
25-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	87,759	87,759
25-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,850	1,850
28-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,050	1,050
28-Oct-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	438	438
28-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt buy	91.25	AUD	ORD	2,881	2,881
28-Oct-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	4,848	4,848
28-Oct-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,534	-1,534
28-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	41.40	GBP	ORD	8,650	8,650
28-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	41.40	GBP	ORD	758	758
28-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,474	9,474
28-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	15,790	15,790
28-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	36,267	36,267
28-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	92,376	92,376
28-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	823,700	823,700
28-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,324	14,324
28-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	631	631
28-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	340,134	340,134
28-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-17,350	-17,350
28-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-47,852	-47,852
28-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-170,774	-170,774
28-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	405,301	405,301
28-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	8,087	8,087
28-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2,531	-2,531
28-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	18,185	18,185
28-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	578	578
29-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	525	525
29-Oct-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	219	219
29-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.24	AUD	ORD	-267	-267
29-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt sell	92.24	AUD	ORD	-10,221	-10,221
29-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.24	AUD	ORD	-319	-319
29-Oct-19	BlackRock Advisors (UK) Limited	on mkt sell	92.15	AUD	ORD	-13	-13
29-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	92.24	AUD	ORD	-226	-226
29-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt buy	92.20	AUD	ORD	2,544	2,544
29-Oct-19	BlackRock Asset Management Canada Limited	on mkt sell	92.20	AUD	ORD	-455	-455
29-Oct-19	BLACKROCK ADVISORS LLC	on mkt buy	41.59	GBP	ORD	679	679
29-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt buy	41.59	GBP	ORD	70	70
29-Oct-19	BLACKROCK ADVISORS LLC	on mkt buy	41.59	GBP	ORD	5	5
29-Oct-19	BLACKROCK ADVISORS LLC	on mkt buy	41.59	GBP	ORD	228	228
29-Oct-19	BlackRock Investment Management, LLC	on mkt buy	41.59	GBP	ORD	11	11

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29-Oct-19	BlackRock Investment Management, LLC	on mkt buy	41.59	GBP	ORD	101	101
29-Oct-19	BlackRock Investment Management, LLC	on mkt buy	41.59	GBP	ORD	17	17
29-Oct-19	BlackRock Investment Management, LLC	on mkt buy	41.59	GBP	ORD	408	408
29-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt buy	41.59	GBP	ORD	12	12
29-Oct-19	BlackRock Investment Management, LLC	on mkt buy	41.59	GBP	ORD	26	26
29-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	41.55	GBP	ORD	8,640	8,640
29-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	41.55	GBP	ORD	3,524	3,524
29-Oct-19	BlackRock Investment Management, LLC	on mkt sell	41.55	GBP	ORD	-13,023	-13,023
29-Oct-19	BlackRock Asset Management Canada Limited	on mkt buy	41.55	GBP	ORD	227	227
29-Oct-19	BlackRock Asset Management Canada Limited	on mkt buy	41.55	GBP	ORD	6,146	6,146
29-Oct-19	BlackRock Investment Management, LLC	on mkt sell	41.55	GBP	ORD	-1,549	-1,549
29-Oct-19	BlackRock Investment Management, LLC	on mkt sell	41.55	GBP	ORD	-1,880	-1,880
29-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	41.55	GBP	ORD	3,524	3,524
29-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	41.55	GBP	ORD	1,802	1,802
29-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	41.55	GBP	ORD	757	757
29-Oct-19	BlackRock Japan Co., Ltd.	on mkt buy	41.55	GBP	ORD	1,158	1,158
29-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	41.55	GBP	ORD	6,048	6,048
29-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	136,138	136,138
29-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6,373	6,373
29-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	251,500	251,500
29-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	167,801	167,801
29-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13	-13
29-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	183	183
29-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-32,639	-32,639
29-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-43,365	-43,365
29-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1,226	1,226
29-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-106,264	-106,264
29-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-375,986	-375,986
29-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	23	23
29-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	5,170	5,170
29-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	3,150	3,150
30-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	418	418
30-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt buy	91.40	AUD	ORD	35,250	35,250
30-Oct-19	BlackRock Investment Management, LLC	on mkt buy	91.57	AUD	ORD	370	370
30-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt sell	91.21	AUD	ORD	-4,686	-4,686
30-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt sell	91.21	AUD	ORD	-101	-101
30-Oct-19	BlackRock Investment Management, LLC	on mkt sell	91.20	AUD	ORD	-1,203	-1,203
30-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.20	AUD	ORD	-4,902	-4,902
30-Oct-19	BlackRock Investment Management, LLC	on mkt buy	40.96	GBP	ORD	609	609
30-Oct-19	BlackRock Investment Management, LLC	on mkt sell	40.77	GBP	ORD	-1,784	-1,784
30-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt sell	40.77	GBP	ORD	-618	-618
30-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.63	GBP	ORD	8,640	8,640
30-Oct-19	BlackRock Investment Management, LLC	on mkt sell	40.63	GBP	ORD	-16,406	-16,406
30-Oct-19	BlackRock Investment Management, LLC	on mkt sell	40.63	GBP	ORD	-1,112	-1,112
30-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	40.63	GBP	ORD	-7,801	-7,801
30-Oct-19	BlackRock Asset Management Deutschland AG	on mkt sell	40.63	GBP	ORD	-9,679	-9,679
30-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.63	GBP	ORD	1,762	1,762

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30-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.63	GBP	ORD	1,728	1,728
30-Oct-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,760	6,760
30-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,211	14,211
30-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,002	1,002
30-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-654,806	-654,806
30-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-36,914	-36,914
30-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	258,439	258,439
30-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	27	27
30-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-3,743	-3,743
30-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-91,588	-91,588
30-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	18,232	18,232
30-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-7,035	-7,035
30-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-74,538	-74,538
30-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-39,905	-39,905
30-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	185	185
30-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-19,287	-19,287
30-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-11,906	-11,906
31-Oct-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	4,745	4,745
31-Oct-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	1,560	1,560
31-Oct-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,150	3,150
31-Oct-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,320	1,320
31-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.73	AUD	ORD	-428	-428
31-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt sell	90.73	AUD	ORD	-1,942	-1,942
31-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.73	AUD	ORD	-1,273	-1,273
31-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	90.73	AUD	ORD	-345	-345
31-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt buy	90.76	AUD	ORD	7,054	7,054
31-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	90.88	AUD	ORD	729	729
31-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	90.88	AUD	ORD	364	364
31-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt sell	90.88	AUD	ORD	-6,618	-6,618
31-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	90.88	AUD	ORD	444	444
31-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt buy	90.88	AUD	ORD	1,665	1,665
31-Oct-19	BlackRock Investment Management (Australia) Limited	on mkt sell	90.88	AUD	ORD	-406	-406
31-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt buy	90.88	AUD	ORD	32,271	32,271
31-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt buy	90.88	AUD	ORD	2,527	2,527
31-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt buy	40.22	GBP	ORD	1,381	1,381
31-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt sell	40.18	GBP	ORD	-17,945	-17,945
31-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt buy	40.18	GBP	ORD	7,943	7,943
31-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt buy	40.18	GBP	ORD	2,880	2,880
31-Oct-19	BlackRock Investment Management (UK) Ltd	on mkt sell	40.14	GBP	ORD	-1,669	-1,669
31-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.14	GBP	ORD	43,250	43,250
31-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.14	GBP	ORD	758	758
31-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.14	GBP	ORD	6,120	6,120
31-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt buy	40.14	GBP	ORD	9,533	9,533
31-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt buy	40.14	GBP	ORD	4,088	4,088
31-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt sell	40.14	GBP	ORD	-10,215	-10,215
31-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.14	GBP	ORD	524	524
31-Oct-19	BlackRock Institutional Trust Company, National Association	on mkt buy	40.14	GBP	ORD	7,200	7,200
31-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.14	GBP	ORD	759	759
31-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.14	GBP	ORD	2,169	2,169

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31-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.14	GBP	ORD	1,312	1,312
31-Oct-19	BlackRock Advisors (UK) Limited	on mkt buy	40.14	GBP	ORD	4,554	4,554
31-Oct-19	BlackRock Fund Advisors	on mkt sell	52.01	USD	ADR 1:1	-1,443	-1,443
31-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	32,216	32,216
31-Oct-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-229,180	-229,180
31-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,106,190	-1,106,190
31-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,003	1,003
31-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,635	-1,635
31-Oct-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	293,401	293,401
31-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-83	-83
31-Oct-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	6,558	6,558
31-Oct-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	71,889	71,889
31-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-1,099	-1,099
31-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-3,103	-3,103
31-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-223	-223
31-Oct-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	8,585	8,585
31-Oct-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	5,617	5,617
01-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,575	1,575
01-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	663	663
01-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.26	AUD	ORD	-936	-936
01-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	90.26	AUD	ORD	-2,625	-2,625
01-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	90.26	AUD	ORD	-932	-932
01-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.26	AUD	ORD	-1,905	-1,905
01-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.26	AUD	ORD	-2,736	-2,736
01-Nov-19	BLACKROCK ADVISORS LLC	on mkt sell	90.26	AUD	ORD	-161	-161
01-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.26	AUD	ORD	-2,094	-2,094
01-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	90.26	AUD	ORD	-463	-463
01-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	90.26	AUD	ORD	-333	-333
01-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	90.26	AUD	ORD	-698	-698
01-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	90.26	AUD	ORD	-373	-373
01-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.26	AUD	ORD	-1,447	-1,447
01-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.26	AUD	ORD	-650	-650
01-Nov-19	BlackRock Fund Advisors	on mkt buy	90.38	AUD	ORD	1,728	1,728
01-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	90.38	AUD	ORD	278	278
01-Nov-19	BLACKROCK ADVISORS LLC	on mkt buy	90.38	AUD	ORD	2,610	2,610
01-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt buy	90.38	AUD	ORD	355	355
01-Nov-19	BLACKROCK ADVISORS LLC	on mkt buy	90.38	AUD	ORD	480	480
01-Nov-19	BlackRock International Limited	on mkt sell	90.37	AUD	ORD	-421	-421
01-Nov-19	BlackRock Investment Management, LLC	on mkt sell	90.37	AUD	ORD	-1,018	-1,018
01-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	90.49	AUD	ORD	5,082	5,082
01-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	90.49	AUD	ORD	-975	-975
01-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	90.49	AUD	ORD	-1,109	-1,109
01-Nov-19	BlackRock International Limited	on mkt sell	41.08	GBP	ORD	-286	-286
01-Nov-19	BlackRock Investment Management, LLC	on mkt sell	41.08	GBP	ORD	-1,102	-1,102
01-Nov-19	BlackRock Fund Advisors	on mkt buy	41.08	GBP	ORD	8,655	8,655
01-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.08	GBP	ORD	1,529	1,529
01-Nov-19	BLACKROCK ADVISORS LLC	on mkt buy	41.08	GBP	ORD	7,781	7,781
01-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt buy	41.08	GBP	ORD	1,680	1,680
01-Nov-19	BLACKROCK ADVISORS LLC	on mkt buy	41.08	GBP	ORD	2,255	2,255
01-Nov-19	BlackRock Asset Management Deutschland AG	on mkt buy	41.68	GBP	ORD	10,678	10,678

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01-Nov-19	BlackRock Asset Management Deutschland AG	on mkt buy	41.68	GBP	ORD	21,356	21,356
01-Nov-19	BlackRock Fund Advisors	on mkt buy	53.47	USD	ADR 1:1	414	414
01-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	41.68	GBP	ORD	-2,927	-2,927
01-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.68	GBP	ORD	2,411	2,411
01-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	41.68	GBP	ORD	-2,956	-2,956
01-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	41.68	GBP	ORD	-246	-246
01-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.68	GBP	ORD	11,083	11,083
01-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,275	4,275
01-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,400	1,400
01-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,992	12,992
01-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,280	4,280
01-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-27,624	-27,624
01-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6,373	-6,373
01-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	322,247	322,247
01-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	11,214	11,214
01-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	63,442	63,442
01-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-154	-154
01-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-246,336	-246,336
01-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-5,828	-5,828
01-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	882	882
01-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-20,366	-20,366
01-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-6,159	-6,159
01-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-4,984	-4,984
01-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	61	61
01-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	34,852	34,852
01-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-147	-147
04-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt buy	93.69	AUD	ORD	1,370	1,370
04-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt buy	93.69	AUD	ORD	2,544	2,544
04-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.63	GBP	ORD	668	668
04-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.63	GBP	ORD	979	979
04-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.63	GBP	ORD	126	126
04-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.63	GBP	ORD	245	245
04-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.63	GBP	ORD	3,256	3,256
04-Nov-19	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-480	-480
04-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.96	GBP	ORD	9,432	9,432
04-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.96	GBP	ORD	13,821	13,821
04-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.96	GBP	ORD	1,774	1,774
04-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.96	GBP	ORD	3,455	3,455
04-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.96	GBP	ORD	45,944	45,944
04-Nov-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	6,055	6,055
04-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	42.94	GBP	ORD	1,516	1,516
04-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	42.94	GBP	ORD	1,514	1,514
04-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	42.94	GBP	ORD	4,542	4,542
04-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,496	6,496
04-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,140	2,140
04-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	568	568
04-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	112	112
04-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,850	3,850
04-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,685	1,685
04-Nov-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	157	157
04-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	47,428	47,428

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04-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-18,890	-18,890
04-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	57,671	57,671
04-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,385	-14,385
04-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	13,977	13,977
04-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	13,671	13,671
04-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	130,097	130,097
04-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2,926	-2,926
04-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-9,070	-9,070
04-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	125,536	125,536
04-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-721	-721
04-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	6,291	6,291
04-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-733	-733
05-Nov-19	BlackRock Investment Management, LLC	on mkt sell	94.46	AUD	ORD	-270	-270
05-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,706	-1,706
05-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-637	-637
05-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt sell	94.74	AUD	ORD	-139	-139
05-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	94.65	AUD	ORD	-56	-56
05-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	94.94	AUD	ORD	-514	-514
05-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt sell	94.94	AUD	ORD	-2,576	-2,576
05-Nov-19	BlackRock Asset Management Canada Limited	on mkt sell	94.94	AUD	ORD	-692	-692
05-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	94.94	AUD	ORD	-4,976	-4,976
05-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	94.94	AUD	ORD	-1,895	-1,895
05-Nov-19	BlackRock International Limited	on mkt sell	94.94	AUD	ORD	-560	-560
05-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	94.94	AUD	ORD	-1,696	-1,696
05-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	94.94	AUD	ORD	-5,242	-5,242
05-Nov-19	BLACKROCK ADVISORS LLC	on mkt sell	94.94	AUD	ORD	-547	-547
05-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	94.94	AUD	ORD	-3,301	-3,301
05-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	94.94	AUD	ORD	-346	-346
05-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	94.94	AUD	ORD	-4,320	-4,320
05-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	94.94	AUD	ORD	-1,960	-1,960
05-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	94.94	AUD	ORD	-1,452	-1,452
05-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	94.94	AUD	ORD	-1,530	-1,530
05-Nov-19	BlackRock Asset Management Canada Limited	on mkt sell	94.94	AUD	ORD	-632	-632
05-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	94.94	AUD	ORD	-977	-977
05-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	94.94	AUD	ORD	-2,608	-2,608
05-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	94.94	AUD	ORD	-2,653	-2,653
05-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	94.94	AUD	ORD	-195	-195
05-Nov-19	BlackRock Investment Management, LLC	on mkt sell	94.94	AUD	ORD	-218	-218
05-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt buy	94.84	AUD	ORD	3,392	3,392
05-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt buy	94.84	AUD	ORD	2,740	2,740
05-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt buy	94.84	AUD	ORD	2,740	2,740
05-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	94.84	AUD	ORD	2,451	2,451
05-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	94.84	AUD	ORD	210	210
05-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	94.84	AUD	ORD	162	162
05-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	94.84	AUD	ORD	567	567
05-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	94.84	AUD	ORD	363	363
05-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	94.84	AUD	ORD	50	50

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05-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	94.84	AUD	ORD	51	51
05-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	94.84	AUD	ORD	153	153
05-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt buy	94.84	AUD	ORD	518	518
05-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	43.89	GBP	ORD	1,066	1,066
05-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	568	568
05-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	112	112
05-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt sell	43.43	GBP	ORD	-276	-276
05-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	43.43	GBP	ORD	2,277	2,277
05-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	43.43	GBP	ORD	480	480
05-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.43	GBP	ORD	-5,886	-5,886
05-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	43.43	GBP	ORD	11,232	11,232
05-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	43.43	GBP	ORD	591	591
05-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	43.43	GBP	ORD	2,277	2,277
05-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	43.43	GBP	ORD	1,680	1,680
05-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	43.43	GBP	ORD	882	882
05-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	43.43	GBP	ORD	161	161
05-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	43.43	GBP	ORD	163	163
05-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	43.43	GBP	ORD	4,554	4,554
05-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	43.43	GBP	ORD	489	489
05-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,140	10,140
05-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,211	14,211
05-Nov-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-157	-157
05-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-74,632	-74,632
05-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-304,097	-304,097
05-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-22,250	-22,250
05-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-51	-51
05-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-11,399	-11,399
05-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	170,954	170,954
05-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-119,285	-119,285
05-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	72,239	72,239
05-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	68,420	68,420
05-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	184,413	184,413
05-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	648	648
05-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-49,871	-49,871
05-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,942	1,942
06-Nov-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-9,197	-9,197
06-Nov-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-3,010	-3,010
06-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	95.29	AUD	ORD	44,246	44,246
06-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt sell	95.18	AUD	ORD	-23,878	-23,878
06-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt sell	95.18	AUD	ORD	-3,097	-3,097
06-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt sell	95.18	AUD	ORD	-39,218	-39,218
06-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt sell	95.18	AUD	ORD	-17,479	-17,479
06-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.21	AUD	ORD	-230	-230
06-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.13	AUD	ORD	-1,034	-1,034
06-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	95.13	AUD	ORD	-656	-656
06-Nov-19	BlackRock Japan Co., Ltd.	on mkt sell	95.13	AUD	ORD	-342	-342
06-Nov-19	BlackRock Japan Co., Ltd.	on mkt sell	95.13	AUD	ORD	-375	-375
06-Nov-19	BlackRock Investment Management, LLC	on mkt sell	95.13	AUD	ORD	-1,398	-1,398
06-Nov-19	BlackRock Investment Management, LLC	on mkt sell	95.13	AUD	ORD	-229	-229
06-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.13	AUD	ORD	-94	-94
06-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.14	AUD	ORD	-5,422	-5,422
06-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.14	AUD	ORD	-1,113	-1,113

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06-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.14	AUD	ORD	-1,093	-1,093
06-Nov-19	BLACKROCK ADVISORS LLC	on mkt sell	95.14	AUD	ORD	-6,766	-6,766
06-Nov-19	BlackRock Fund Advisors	on mkt sell	95.13	AUD	ORD	-1,074	-1,074
06-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.14	AUD	ORD	-1,373	-1,373
06-Nov-19	BLACKROCK ADVISORS LLC	on mkt sell	95.14	AUD	ORD	-1,813	-1,813
06-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt sell	95.13	AUD	ORD	-158	-158
06-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt buy	95.11	AUD	ORD	2,740	2,740
06-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	95.11	AUD	ORD	363	363
06-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	95.11	AUD	ORD	1,452	1,452
06-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	95.11	AUD	ORD	405	405
06-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	95.11	AUD	ORD	823	823
06-Nov-19	BlackRock Asset Management Canada Limited	on mkt buy	95.11	AUD	ORD	468	468
06-Nov-19	BlackRock Fund Advisors	on mkt buy	95.11	AUD	ORD	1,171	1,171
06-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	43.40	GBP	ORD	62	62
06-Nov-19	BLACKROCK ADVISORS LLC	on mkt sell	43.40	GBP	ORD	-6,354	-6,354
06-Nov-19	BlackRock Investment Management, LLC	on mkt sell	43.40	GBP	ORD	-47,200	-47,200
06-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.40	GBP	ORD	-7,427	-7,427
06-Nov-19	BlackRock Investment Management, LLC	on mkt sell	43.40	GBP	ORD	-3,055	-3,055
06-Nov-19	BlackRock Investment Management, LLC	on mkt sell	43.40	GBP	ORD	-1,963	-1,963
06-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.40	GBP	ORD	-1,499	-1,499
06-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.39	GBP	ORD	-43	-43
06-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	43.49	GBP	ORD	577	577
06-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	43.47	GBP	ORD	1,657	1,657
06-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	43.48	GBP	ORD	1,514	1,514
06-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	43.48	GBP	ORD	3,028	3,028
06-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	43.47	GBP	ORD	757	757
06-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	43.48	GBP	ORD	3,528	3,528
06-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	43.48	GBP	ORD	882	882
06-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	43.48	GBP	ORD	7,747	7,747
06-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	43.48	GBP	ORD	3,855	3,855
06-Nov-19	BlackRock Fund Advisors	on mkt buy	43.48	GBP	ORD	4,760	4,760
06-Nov-19	BlackRock Asset Management Canada Limited	on mkt buy	43.48	GBP	ORD	709	709
06-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	43.48	GBP	ORD	7,931	7,931
06-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	43.48	GBP	ORD	1,200	1,200
06-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,792	9,792
06-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,210	3,210
06-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,310	2,310
06-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,011	1,011
06-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	105,114	105,114
06-Nov-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	161	161
06-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-13,925	-13,925
06-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-69,587	-69,587
06-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,394	-11,394
06-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,192	-1,192
06-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	77,945	77,945
06-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	26,649	26,649
06-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-74,231	-74,231
06-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-51,924	-51,924
06-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-45,279	-45,279
06-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	722	722
06-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-5,712	-5,712
06-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,028	-1,028
07-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,975	9,975
07-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,370	4,370
07-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	21,375	21,375

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07-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,000	7,000
07-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	94.99	AUD	ORD	-1,492	-1,492
07-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt sell	94.99	AUD	ORD	-10,322	-10,322
07-Nov-19	BLACKROCK ADVISORS LLC	on mkt sell	94.99	AUD	ORD	-1,422	-1,422
07-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	94.99	AUD	ORD	-8,913	-8,913
07-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	94.99	AUD	ORD	-3,000	-3,000
07-Nov-19	BlackRock International Limited	on mkt sell	94.99	AUD	ORD	-5,894	-5,894
07-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	94.99	AUD	ORD	-18,518	-18,518
07-Nov-19	BLACKROCK ADVISORS LLC	on mkt sell	94.99	AUD	ORD	-1,171	-1,171
07-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	94.99	AUD	ORD	-22,220	-22,220
07-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	94.99	AUD	ORD	-3,351	-3,351
07-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	94.99	AUD	ORD	-6,281	-6,281
07-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	94.99	AUD	ORD	-5,055	-5,055
07-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	94.99	AUD	ORD	-3,868	-3,868
07-Nov-19	BlackRock Asset Management Canada Limited	on mkt sell	94.99	AUD	ORD	-5,713	-5,713
07-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	94.99	AUD	ORD	-1,499	-1,499
07-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	94.99	AUD	ORD	-13,930	-13,930
07-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	94.99	AUD	ORD	-9,439	-9,439
07-Nov-19	BlackRock Asset Management Canada Limited	on mkt sell	94.99	AUD	ORD	-760	-760
07-Nov-19	BlackRock Investment Management, LLC	on mkt sell	94.99	AUD	ORD	-764	-764
07-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	94.99	AUD	ORD	-549	-549
07-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt sell	94.99	AUD	ORD	-977	-977
07-Nov-19	BlackRock Asset Management Canada Limited	on mkt sell	94.99	AUD	ORD	-1,025	-1,025
07-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt sell	94.99	AUD	ORD	-430	-430
07-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	94.99	AUD	ORD	-134	-134
07-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	94.99	AUD	ORD	-1,697	-1,697
07-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt buy	95.16	AUD	ORD	338	338
07-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	95.16	AUD	ORD	726	726
07-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	95.16	AUD	ORD	2,701	2,701
07-Nov-19	BlackRock Asset Management Canada Limited	on mkt buy	95.16	AUD	ORD	156	156
07-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt buy	95.16	AUD	ORD	7,703	7,703
07-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt buy	95.16	AUD	ORD	9,235	9,235
07-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt buy	95.16	AUD	ORD	254	254
07-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	43.56	GBP	ORD	74,641	74,641
07-Nov-19	BLACKROCK ADVISORS LLC	on mkt sell	43.91	GBP	ORD	-500	-500
07-Nov-19	BlackRock Asset Management Deutschland AG	on mkt buy	43.33	GBP	ORD	21,358	21,358
07-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	43.51	GBP	ORD	-1,582	-1,582
07-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	43.51	GBP	ORD	-836	-836
07-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.51	GBP	ORD	-12,553	-12,553
07-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.51	GBP	ORD	-1,303	-1,303
07-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.51	GBP	ORD	-1,723	-1,723
07-Nov-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	6,328	6,328
07-Nov-19	BlackRock Investment Management, LLC	on mkt buy	43.33	GBP	ORD	2,626	2,626
07-Nov-19	BlackRock Investment Management, LLC	on mkt sell	43.33	GBP	ORD	-1,198	-1,198

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07-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt buy	43.33	GBP	ORD	150	150
07-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt buy	43.33	GBP	ORD	31,846	31,846
07-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt buy	43.33	GBP	ORD	298	298
07-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	43.33	GBP	ORD	4,330	4,330
07-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	43.33	GBP	ORD	1,764	1,764
07-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	43.33	GBP	ORD	3,464	3,464
07-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,470	8,470
07-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,540	1,540
07-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	674	674
07-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,845	7,845
07-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	193	193
07-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,908	1,908
07-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	693	693
07-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,336	1,336
07-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-35,756	-35,756
07-Nov-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-49	-49
07-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-19,244	-19,244
07-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,528	1,528
07-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	55,936	55,936
07-Nov-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	743	743
07-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,065	1,065
07-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-305,217	-305,217
07-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-30,048	-30,048
07-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	13,589	13,589
07-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	69,597	69,597
07-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	31,870	31,870
07-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	241,795	241,795
07-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	2,987	2,987
07-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-501	-501
07-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	156,613	156,613
07-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,158	-1,158
08-Nov-19	BlackRock Fund Advisors	on mkt buy	95.20	AUD	ORD	304	304
08-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,240	2,240
08-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,840	6,840
08-Nov-19	BLACKROCK ADVISORS LLC	on mkt sell	95.08	AUD	ORD	-1,096	-1,096
08-Nov-19	BlackRock International Limited	on mkt sell	95.08	AUD	ORD	-4,111	-4,111
08-Nov-19	BLACKROCK ADVISORS LLC	on mkt sell	95.08	AUD	ORD	-996	-996
08-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.08	AUD	ORD	-17,564	-17,564
08-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.08	AUD	ORD	-2,238	-2,238
08-Nov-19	BlackRock Asset Management Canada Limited	on mkt sell	95.08	AUD	ORD	-782	-782
08-Nov-19	BlackRock Asset Management Canada Limited	on mkt sell	95.08	AUD	ORD	-4,239	-4,239
08-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.08	AUD	ORD	-8,533	-8,533
08-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.08	AUD	ORD	-5,806	-5,806
08-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.13	AUD	ORD	-466	-466
08-Nov-19	BlackRock Investment Management, LLC	on mkt sell	95.08	AUD	ORD	-430	-430
08-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	95.08	AUD	ORD	-747	-747
08-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	94.96	AUD	ORD	4,902	4,902
08-Nov-19	BlackRock Fund Advisors	on mkt sell	95.23	AUD	ORD	-2,476	-2,476
08-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	95.23	AUD	ORD	567	567
08-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	95.23	AUD	ORD	82	82
08-Nov-19	BlackRock Fund Advisors	on mkt buy	42.55	GBP	ORD	760	760
08-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.66	GBP	ORD	-43,735	-43,735
08-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.56	GBP	ORD	-15,966	-15,966

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08-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.61	GBP	ORD	-76,639	-76,639
08-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.49	GBP	ORD	-35,998	-35,998
08-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.25	GBP	ORD	-61,526	-61,526
08-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.43	GBP	ORD	-185,606	-185,606
08-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	42.06	GBP	ORD	1,516	1,516
08-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	42.06	GBP	ORD	757	757
08-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	42.06	GBP	ORD	3,790	3,790
08-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	42.06	GBP	ORD	459	459
08-Nov-19	BlackRock Asset Management North Asia Limited	on mkt buy	42.06	GBP	ORD	746	746
08-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	42.06	GBP	ORD	-477	-477
08-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	42.06	GBP	ORD	1,680	1,680
08-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	42.06	GBP	ORD	260	260
08-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,100	17,100
08-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,600	5,600
08-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	23,535	23,535
08-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	39,376	39,376
08-Nov-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-112	-112
08-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	215,705	215,705
08-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-10,120	-10,120
08-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	23,784	23,784
08-Nov-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	71	71
08-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,057	-1,057
08-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-113,641	-113,641
08-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	18,781	18,781
08-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,394	1,394
08-Nov-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	162	162
08-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-20,508	-20,508
08-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	9,188	9,188
08-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-78,218	-78,218
08-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	5,398	5,398
08-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	19,661	19,661
08-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-47,872	-47,872
08-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	2,528	2,528
08-Nov-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-877	-877
08-Nov-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-281	-281
08-Nov-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-1,210	-1,210
08-Nov-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-84,634	-84,634
08-Nov-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-29,224	-29,224
08-Nov-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-58,615	-58,615
08-Nov-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-18,128	-18,128
11-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	28,215	28,215
11-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,273	9,273
11-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.59	AUD	ORD	-69	-69
11-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt buy	92.98	AUD	ORD	848	848
11-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	92.98	AUD	ORD	1,640	1,640
11-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	92.98	AUD	ORD	-536	-536
11-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	92.98	AUD	ORD	567	567
11-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	92.98	AUD	ORD	567	567
11-Nov-19	BlackRock Investment Management, LLC	on mkt sell	92.98	AUD	ORD	-1,270	-1,270
11-Nov-19	BlackRock Asset Management Canada Limited	on mkt buy	92.98	AUD	ORD	1,014	1,014

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11-Nov-19	BlackRock Investment Management, LLC	on mkt buy	92.98	AUD	ORD	282	282
11-Nov-19	BlackRock Japan Co., Ltd.	on mkt sell	40.96	GBP	ORD	-2,556	-2,556
11-Nov-19	BlackRock Asset Management Deutschland AG	on mkt buy	41.40	GBP	ORD	10,679	10,679
11-Nov-19	BlackRock Asset Management Deutschland AG	on mkt buy	41.40	GBP	ORD	10,679	10,679
11-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	568	568
11-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	112	112
11-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	16,213	16,213
11-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	41.40	GBP	ORD	581	581
11-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	41.32	GBP	ORD	18,950	18,950
11-Nov-19	BlackRock Asset Management Canada Limited	on mkt buy	41.40	GBP	ORD	111	111
11-Nov-19	BlackRock Asset Management Canada Limited	on mkt buy	41.40	GBP	ORD	111	111
11-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	41.40	GBP	ORD	-1,596	-1,596
11-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	41.40	GBP	ORD	1,680	1,680
11-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	41.40	GBP	ORD	1,680	1,680
11-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,908	1,908
11-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	693	693
11-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,310	2,310
11-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,011	1,011
11-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	22,556	22,556
11-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6,763	6,763
11-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	35,384	35,384
11-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-4,671	-4,671
11-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	41,955	41,955
11-Nov-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-53	-53
11-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	733	733
11-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1,749	1,749
11-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	254,415	254,415
11-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-4,965	-4,965
11-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,377	1,377
11-Nov-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-162	-162
11-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	69,150	69,150
11-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-31,247	-31,247
11-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-349,033	-349,033
11-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	201,084	201,084
11-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-9,831	-9,831
11-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-88,325	-88,325
11-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	729	729
12-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	30,780	30,780
12-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,080	10,080
12-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt sell	92.77	AUD	ORD	-11,428	-11,428
12-Nov-19	BLACKROCK ADVISORS LLC	on mkt sell	92.80	AUD	ORD	-1,262	-1,262
12-Nov-19	BlackRock International Limited	on mkt sell	92.80	AUD	ORD	-1,595	-1,595
12-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.80	AUD	ORD	-10,489	-10,489
12-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.80	AUD	ORD	-1,090	-1,090
12-Nov-19	BlackRock Asset Management Canada Limited	on mkt sell	92.80	AUD	ORD	-555	-555
12-Nov-19	BlackRock Asset Management Canada Limited	on mkt sell	92.80	AUD	ORD	-1,781	-1,781
12-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.80	AUD	ORD	-5,791	-5,791
12-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.80	AUD	ORD	-4,984	-4,984
12-Nov-19	BLACKROCK ADVISORS LLC	on mkt sell	92.80	AUD	ORD	-408	-408
12-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.77	AUD	ORD	-34	-34
12-Nov-19	BlackRock Investment Management, LLC	on mkt sell	92.40	AUD	ORD	-414	-414

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12-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	93.36	AUD	ORD	-3,396	-3,396
12-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.36	AUD	ORD	-304	-304
12-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt buy	93.36	AUD	ORD	334	334
12-Nov-19	BlackRock Asset Management Canada Limited	on mkt buy	93.36	AUD	ORD	95	95
12-Nov-19	BlackRock Asset Management Canada Limited	on mkt sell	93.36	AUD	ORD	-466	-466
12-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	41.60	GBP	ORD	-9,318	-9,318
12-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	41.60	GBP	ORD	-4,254	-4,254
12-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	41.60	GBP	ORD	-21,201	-21,201
12-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt sell	41.60	GBP	ORD	-808	-808
12-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	41.60	GBP	ORD	-2,211	-2,211
12-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	41.60	GBP	ORD	-8,371	-8,371
12-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.63	GBP	ORD	2,967	2,967
12-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	41.46	GBP	ORD	-11,169	-11,169
12-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	41.46	GBP	ORD	459	459
12-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	41.46	GBP	ORD	918	918
12-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	41.46	GBP	ORD	-5,571	-5,571
12-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	41.46	GBP	ORD	-442	-442
12-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	41.46	GBP	ORD	-294	-294
12-Nov-19	BlackRock Asset Management Canada Limited	on mkt sell	41.46	GBP	ORD	-691	-691
12-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.46	GBP	ORD	-7,597	-7,597
12-Nov-19	BlackRock Japan Co., Ltd.	on mkt sell	41.46	GBP	ORD	-1,150	-1,150
12-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	37,018	37,018
12-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6,763	-6,763
12-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-214,025	-214,025
12-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	797,317	797,317
12-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,710	-31,710
12-Nov-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	451	451
12-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,292	-1,292
12-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1,749	-1,749
12-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	482,610	482,610
12-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	18,485	18,485
12-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,544	2,544
12-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-122,660	-122,660
12-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-43,045	-43,045
12-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-51,139	-51,139
12-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-206,751	-206,751
12-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,420	-1,420
12-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	264,430	264,430
12-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	2,396	2,396
13-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.90	AUD	ORD	-665	-665
13-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	91.90	AUD	ORD	-310	-310
13-Nov-19	BlackRock Japan Co., Ltd.	on mkt sell	91.90	AUD	ORD	-174	-174
13-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.90	AUD	ORD	-91	-91
13-Nov-19	BlackRock Investment Management, LLC	on mkt sell	91.90	AUD	ORD	-457	-457
13-Nov-19	BlackRock Investment Management, LLC	on mkt sell	91.90	AUD	ORD	-279	-279
13-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	91.83	AUD	ORD	1,189	1,189
13-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,200	4,200

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13-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,825	12,825
13-Nov-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-652	-652
13-Nov-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-222	-222
13-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt sell	91.66	AUD	ORD	-26,754	-26,754
13-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt sell	91.65	AUD	ORD	-14,197	-14,197
13-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt sell	91.66	AUD	ORD	-33,141	-33,141
13-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt sell	91.65	AUD	ORD	-3,025	-3,025
13-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.69	AUD	ORD	-961	-961
13-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.69	AUD	ORD	-78	-78
13-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	91.69	AUD	ORD	-74	-74
13-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt buy	91.80	AUD	ORD	169	169
13-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt sell	91.80	AUD	ORD	-314	-314
13-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	91.80	AUD	ORD	1,143	1,143
13-Nov-19	BLACKROCK ADVISORS LLC	on mkt sell	40.89	GBP	ORD	-14,601	-14,601
13-Nov-19	BlackRock Investment Management, LLC	on mkt sell	40.89	GBP	ORD	-75,927	-75,927
13-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt sell	40.89	GBP	ORD	-12,162	-12,162
13-Nov-19	BLACKROCK ADVISORS LLC	on mkt sell	40.78	GBP	ORD	-34,069	-34,069
13-Nov-19	BlackRock Investment Management, LLC	on mkt sell	40.78	GBP	ORD	-177,160	-177,160
13-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt sell	40.78	GBP	ORD	-28,382	-28,382
13-Nov-19	BlackRock Investment Management, LLC	on mkt sell	40.78	GBP	ORD	-226	-226
13-Nov-19	BlackRock Investment Management, LLC	on mkt sell	40.89	GBP	ORD	-96	-96
13-Nov-19	BlackRock Asset Management Deutschland AG	on mkt buy	40.77	GBP	ORD	21,358	21,358
13-Nov-19	BlackRock Asset Management Deutschland AG	on mkt buy	40.77	GBP	ORD	106,790	106,790
13-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	40.77	GBP	ORD	1,803	1,803
13-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	40.77	GBP	ORD	1,583	1,583
13-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	40.77	GBP	ORD	2,274	2,274
13-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	40.77	GBP	ORD	2,274	2,274
13-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	40.77	GBP	ORD	3,495	3,495
13-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt buy	40.77	GBP	ORD	18,343	18,343
13-Nov-19	BlackRock Asset Management Deutschland AG	on mkt buy	40.77	GBP	ORD	750	750
13-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	40.77	GBP	ORD	-166	-166
13-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	40.77	GBP	ORD	758	758
13-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	40.77	GBP	ORD	1,516	1,516
13-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	40.77	GBP	ORD	3,032	3,032
13-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	40.77	GBP	ORD	12,886	12,886
13-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,022	22,022
13-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,164	10,164
13-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,470	8,470
13-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,776	6,776
13-Nov-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	39	39
13-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-284	-284
13-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	21,274	21,274
13-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-69,280	-69,280
13-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-740,260	-740,260
13-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	63,269	63,269
13-Nov-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-410	-410
13-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	449	449
13-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	392	392
13-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-257,857	-257,857
13-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-4,625	-4,625
13-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,557	5,557

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13-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	72,272	72,272
13-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	46,588	46,588
13-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-29,258	-29,258
13-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	4,326	4,326
13-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-11	-11
13-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,230	1,230
13-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-133,264	-133,264
13-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	488	488
14-Nov-19	BLACKROCK ADVISORS LLC	on mkt sell	92.13	AUD	ORD	-364	-364
14-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.13	AUD	ORD	-5,124	-5,124
14-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.13	AUD	ORD	-615	-615
14-Nov-19	BlackRock Asset Management Canada Limited	on mkt sell	92.13	AUD	ORD	-1,222	-1,222
14-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.13	AUD	ORD	-2,968	-2,968
14-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	92.13	AUD	ORD	-1,910	-1,910
14-Nov-19	BlackRock Asset Management Canada Limited	on mkt sell	92.13	AUD	ORD	-279	-279
14-Nov-19	BLACKROCK ADVISORS LLC	on mkt sell	92.13	AUD	ORD	-165	-165
14-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt buy	92.36	AUD	ORD	2,544	2,544
14-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt buy	92.36	AUD	ORD	1,400	1,400
14-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt buy	92.36	AUD	ORD	1,370	1,370
14-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	92.36	AUD	ORD	819	819
14-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	92.36	AUD	ORD	82	82
14-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	92.36	AUD	ORD	-1,700	-1,700
14-Nov-19	BlackRock Asset Management Canada Limited	on mkt buy	92.36	AUD	ORD	17	17
14-Nov-19	BlackRock Asset Management Canada Limited	on mkt buy	92.36	AUD	ORD	454	454
14-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	40.86	GBP	ORD	-523	-523
14-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	40.86	GBP	ORD	-277	-277
14-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	40.86	GBP	ORD	-583	-583
14-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	40.86	GBP	ORD	-1,247	-1,247
14-Nov-19	BlackRock Asset Management Deutschland AG	on mkt sell	40.92	GBP	ORD	-10,127	-10,127
14-Nov-19	BlackRock Asset Management Deutschland AG	on mkt buy	40.92	GBP	ORD	10,686	10,686
14-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	40.83	GBP	ORD	3,120	3,120
14-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	150	150
14-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	122	122
14-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt sell	40.91	GBP	ORD	-12,364	-12,364
14-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	40.92	GBP	ORD	758	758
14-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	40.92	GBP	ORD	758	758
14-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	40.92	GBP	ORD	2,274	2,274
14-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	40.92	GBP	ORD	261	261
14-Nov-19	BlackRock Asset Management Canada Limited	on mkt buy	40.92	GBP	ORD	71	71
14-Nov-19	BlackRock Japan Co., Ltd.	on mkt buy	40.92	GBP	ORD	1,206	1,206
14-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,470	8,470
14-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,022	2,022
14-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,977	-2,977
14-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,338	2,338
14-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,858	11,858
14-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,620	4,620
14-Nov-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	-1,393	-1,393
14-Nov-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-28,045	-28,045

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14-Nov-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-6,133	-6,133
14-Nov-19	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-797	-797
14-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	990,154	990,154
14-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-16	-16
14-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	32,767	32,767
14-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-918,324	-918,324
14-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-69,123	-69,123
14-Nov-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-4	-4
14-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,267	-1,267
14-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	115	115
14-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-18,244	-18,244
14-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	43,628	43,628
14-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,826	-1,826
14-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-27,090	-27,090
14-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	53,139	53,139
14-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	31,810	31,810
14-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	371	371
14-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	780	780
14-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	221	221
14-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	262,752	262,752
14-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	10,278	10,278
15-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	93.03	AUD	ORD	1,479	1,479
15-Nov-19	BLACKROCK ADVISORS LLC	on mkt sell	93.42	AUD	ORD	-223	-223
15-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.42	AUD	ORD	-3,946	-3,946
15-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.42	AUD	ORD	-580	-580
15-Nov-19	BlackRock Asset Management Canada Limited	on mkt sell	93.42	AUD	ORD	-295	-295
15-Nov-19	BlackRock Asset Management Canada Limited	on mkt sell	93.42	AUD	ORD	-949	-949
15-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.42	AUD	ORD	-2,797	-2,797
15-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.42	AUD	ORD	-1,453	-1,453
15-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	93.16	AUD	ORD	1,016	1,016
15-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt buy	93.54	AUD	ORD	3,392	3,392
15-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	93.54	AUD	ORD	243	243
15-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.54	AUD	ORD	-632	-632
15-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.54	AUD	ORD	-569	-569
15-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	41.27	GBP	ORD	3,032	3,032
15-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	41.55	GBP	ORD	1,837	1,837
15-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	41.55	GBP	ORD	720	720
15-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.55	GBP	ORD	-356	-356
15-Nov-19	BlackRock Asset Management Canada Limited	on mkt buy	41.55	GBP	ORD	154	154
15-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt buy	41.55	GBP	ORD	707	707
15-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	41.55	GBP	ORD	-955	-955
15-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	41.55	GBP	ORD	1,518	1,518
15-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,080	3,080
15-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,348	1,348
15-Nov-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	46	46
15-Nov-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-39	-39
15-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	31,009	31,009
15-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	289,242	289,242
15-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	38,455	38,455
15-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	312,043	312,043

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15-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-443,570	-443,570
15-Nov-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	4	4
15-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	442	442
15-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-507	-507
15-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-92,292	-92,292
15-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	42,144	42,144
15-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,669	-5,669
15-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-37,501	-37,501
15-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	34,897	34,897
15-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	130,153	130,153
15-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-4,426	-4,426
15-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,425	-1,425
15-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,451	-1,451
15-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	55,832	55,832
15-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	9,406	9,406
18-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,550	8,550
18-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,810	2,810
18-Nov-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-15,697	-15,697
18-Nov-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-5,162	-5,162
18-Nov-19	BlackRock Fund Advisors	on mkt buy	94.40	AUD	ORD	1,353	1,353
18-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	94.40	AUD	ORD	545	545
18-Nov-19	BLACKROCK ADVISORS LLC	on mkt buy	94.40	AUD	ORD	7,758	7,758
18-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt buy	94.40	AUD	ORD	1,674	1,674
18-Nov-19	BLACKROCK ADVISORS LLC	on mkt buy	94.40	AUD	ORD	2,206	2,206
18-Nov-19	BlackRock International Limited	on mkt buy	94.40	AUD	ORD	620	620
18-Nov-19	BlackRock Investment Management, LLC	on mkt buy	94.40	AUD	ORD	476	476
18-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt buy	94.35	AUD	ORD	3,392	3,392
18-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	94.35	AUD	ORD	3,065	3,065
18-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	94.35	AUD	ORD	729	729
18-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	94.35	AUD	ORD	405	405
18-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	94.35	AUD	ORD	-8,434	-8,434
18-Nov-19	BLACKROCK ADVISORS LLC	on mkt sell	41.59	GBP	ORD	-798	-798
18-Nov-19	BLACKROCK ADVISORS LLC	on mkt sell	41.59	GBP	ORD	-366	-366
18-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.58	GBP	ORD	668	668
18-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	41.64	GBP	ORD	1,516	1,516
18-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	386	386
18-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	41.59	GBP	ORD	-2,864	-2,864
18-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	41.67	GBP	ORD	9,435	9,435
18-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	41.67	GBP	ORD	1,802	1,802
18-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	41.67	GBP	ORD	758	758
18-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	41.67	GBP	ORD	2,160	2,160
18-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	41.67	GBP	ORD	3,177	3,177
18-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	41.67	GBP	ORD	1,188	1,188
18-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	41.67	GBP	ORD	142	142
18-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	41.67	GBP	ORD	758	758
18-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	41.67	GBP	ORD	1,200	1,200
18-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	41.67	GBP	ORD	2,295	2,295
18-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	41.67	GBP	ORD	-17,450	-17,450
18-Nov-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-1	-1
18-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-752	-752
18-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,202	-3,202
18-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	504	504
18-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	428,228	428,228
18-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,519	-12,519
18-Nov-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	200	200

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18-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	4,068	4,068
18-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	131,797	131,797
18-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-29,054	-29,054
18-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-542	-542
18-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2,290	-2,290
18-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-6,366	-6,366
18-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-129,816	-129,816
18-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-134	-134
18-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	218	218
18-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-104,213	-104,213
18-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	569	569
19-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,706	-1,706
19-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-637	-637
19-Nov-19	BlackRock Investment Management, LLC	on mkt sell	94.97	AUD	ORD	-266	-266
19-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	27,360	27,360
19-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,960	8,960
19-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	94.98	AUD	ORD	-126	-126
19-Nov-19	BLACKROCK ADVISORS LLC	on mkt sell	95.00	AUD	ORD	-322	-322
19-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.00	AUD	ORD	-6,334	-6,334
19-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.00	AUD	ORD	-782	-782
19-Nov-19	BlackRock Asset Management Canada Limited	on mkt sell	95.00	AUD	ORD	-271	-271
19-Nov-19	BlackRock Asset Management Canada Limited	on mkt sell	95.00	AUD	ORD	-1,133	-1,133
19-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.00	AUD	ORD	-2,042	-2,042
19-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.00	AUD	ORD	-1,214	-1,214
19-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	94.98	AUD	ORD	-60	-60
19-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	95.20	AUD	ORD	363	363
19-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	95.20	AUD	ORD	363	363
19-Nov-19	BlackRock Japan Co., Ltd.	on mkt sell	95.20	AUD	ORD	-772	-772
19-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	95.20	AUD	ORD	-3,828	-3,828
19-Nov-19	BlackRock Asset Management Canada Limited	on mkt buy	95.20	AUD	ORD	100	100
19-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt buy	95.20	AUD	ORD	291	291
19-Nov-19	BlackRock Japan Co., Ltd.	on mkt sell	42.08	GBP	ORD	-997	-997
19-Nov-19	BLACKROCK ADVISORS LLC	on mkt sell	42.27	GBP	ORD	-287	-287
19-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.27	GBP	ORD	-1,006	-1,006
19-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.33	GBP	ORD	-17,200	-17,200
19-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.33	GBP	ORD	-4,842	-4,842
19-Nov-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,534	-1,534
19-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	42.15	GBP	ORD	1,518	1,518
19-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	42.15	GBP	ORD	-1,021	-1,021
19-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	42.15	GBP	ORD	1,516	1,516
19-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	42.15	GBP	ORD	882	882
19-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	42.15	GBP	ORD	882	882
19-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	42.15	GBP	ORD	-850	-850
19-Nov-19	BlackRock Asset Management Canada Limited	on mkt buy	42.15	GBP	ORD	197	197
19-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt buy	42.15	GBP	ORD	293	293
19-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	42.15	GBP	ORD	-2,763	-2,763
19-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	42.15	GBP	ORD	-5,584	-5,584
19-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	42.15	GBP	ORD	758	758
19-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	486	486
19-Nov-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	2	2

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19-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-911	-911
19-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-307,298	-307,298
19-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-102,410	-102,410
19-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-985,430	-985,430
19-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	456,416	456,416
19-Nov-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-60	-60
19-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-2,071	-2,071
19-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	253,934	253,934
19-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-11,979	-11,979
19-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-475	-475
19-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-5,320	-5,320
19-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-60,123	-60,123
19-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	193,961	193,961
19-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	4	4
19-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,162	-1,162
19-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-186,664	-186,664
19-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-20,282	-20,282
20-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt sell	94.21	AUD	ORD	-13,539	-13,539
20-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt sell	94.21	AUD	ORD	-1,549	-1,549
20-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt sell	94.21	AUD	ORD	-12,106	-12,106
20-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	94.30	AUD	ORD	-53	-53
20-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	94.30	AUD	ORD	-250	-250
20-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt sell	94.30	AUD	ORD	-129	-129
20-Nov-19	BlackRock Japan Co., Ltd.	on mkt sell	94.30	AUD	ORD	-395	-395
20-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	94.30	AUD	ORD	-115	-115
20-Nov-19	BlackRock Investment Management, LLC	on mkt sell	94.30	AUD	ORD	-296	-296
20-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt buy	94.41	AUD	ORD	3,392	3,392
20-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	94.41	AUD	ORD	1,848	1,848
20-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	94.41	AUD	ORD	1,280	1,280
20-Nov-19	BlackRock Asset Management Canada Limited	on mkt buy	94.41	AUD	ORD	3,680	3,680
20-Nov-19	BLACKROCK ADVISORS LLC	on mkt sell	41.24	GBP	ORD	-4,111	-4,111
20-Nov-19	BlackRock Investment Management, LLC	on mkt sell	41.24	GBP	ORD	-11,235	-11,235
20-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.24	GBP	ORD	-1,548	-1,548
20-Nov-19	BlackRock Investment Management, LLC	on mkt sell	41.24	GBP	ORD	-46	-46
20-Nov-19	BlackRock Japan Co., Ltd.	on mkt sell	41.24	GBP	ORD	-20	-20
20-Nov-19	BlackRock Japan Co., Ltd.	on mkt sell	41.28	GBP	ORD	-194	-194
20-Nov-19	BLACKROCK ADVISORS LLC	on mkt sell	41.28	GBP	ORD	-39,459	-39,459
20-Nov-19	BlackRock Investment Management, LLC	on mkt sell	41.28	GBP	ORD	-107,824	-107,824
20-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.28	GBP	ORD	-14,856	-14,856
20-Nov-19	BlackRock Investment Management, LLC	on mkt sell	41.28	GBP	ORD	-438	-438
20-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.35	GBP	ORD	5,347	5,347
20-Nov-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	14,402	14,402
20-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.35	GBP	ORD	1,722	1,722
20-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	41.46	GBP	ORD	1,769	1,769
20-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	41.46	GBP	ORD	1,837	1,837
20-Nov-19	BlackRock Asset Management Canada Limited	on mkt buy	41.46	GBP	ORD	246	246
20-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	41.46	GBP	ORD	1,516	1,516
20-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	41.46	GBP	ORD	-2,792	-2,792
20-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	41.46	GBP	ORD	1,769	1,769

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20-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	41.46	GBP	ORD	3,917	3,917
20-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.46	GBP	ORD	36,846	36,846
20-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	41.46	GBP	ORD	5,346	5,346
20-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	670	670
20-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,850	3,850
20-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,685	1,685
20-Nov-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-3	-3
20-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,910	1,910
20-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	302,649	302,649
20-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	9,283	9,283
20-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-34,038	-34,038
20-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-443,581	-443,581
20-Nov-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-16	-16
20-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-68	-68
20-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-182,920	-182,920
20-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	10,707	10,707
20-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,037	2,037
20-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-63	-63
20-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	109,751	109,751
20-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-131,296	-131,296
20-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	14,435	14,435
20-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	113	113
20-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-13,757	-13,757
20-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,155	-1,155
21-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	92.91	AUD	ORD	1,741	1,741
21-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.26	AUD	ORD	-2,494	-2,494
21-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.26	AUD	ORD	-584	-584
21-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.26	AUD	ORD	-582	-582
21-Nov-19	BLACKROCK ADVISORS LLC	on mkt sell	93.24	AUD	ORD	-415	-415
21-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.24	AUD	ORD	-4,716	-4,716
21-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.24	AUD	ORD	-458	-458
21-Nov-19	BlackRock Asset Management Canada Limited	on mkt sell	93.24	AUD	ORD	-171	-171
21-Nov-19	BlackRock Asset Management Canada Limited	on mkt sell	93.24	AUD	ORD	-800	-800
21-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	93.24	AUD	ORD	-669	-669
21-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt buy	93.30	AUD	ORD	2,740	2,740
21-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt buy	93.30	AUD	ORD	1,696	1,696
21-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	93.30	AUD	ORD	-850	-850
21-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt buy	93.30	AUD	ORD	1,574	1,574
21-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	40.95	GBP	ORD	-4,517	-4,517
21-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	40.95	GBP	ORD	-1,574	-1,574
21-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	40.95	GBP	ORD	-8,711	-8,711
21-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	40.95	GBP	ORD	-1,473	-1,473
21-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	40.95	GBP	ORD	-3,878	-3,878
21-Nov-19	BlackRock Asset Management Deutschland AG	on mkt buy	40.97	GBP	ORD	632	632
21-Nov-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	18,950	18,950
21-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	40.97	GBP	ORD	1,516	1,516
21-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	40.97	GBP	ORD	1,516	1,516
21-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	40.97	GBP	ORD	-1,583	-1,583

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21-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,776	6,776
21-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,544	2,544
21-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	924	924
21-Nov-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	63	63
21-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-138,235	-138,235
21-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-302,649	-302,649
21-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	421	421
21-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	241	241
21-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	368,430	368,430
21-Nov-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-343	-343
21-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	3,176	3,176
21-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-148,605	-148,605
21-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	8,178	8,178
21-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	9,523	9,523
21-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	22	22
21-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	5,541	5,541
21-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-35,540	-35,540
21-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	102,337	102,337
21-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	3,665	3,665
21-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-3,452	-3,452
21-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	4,131	4,131
22-Nov-19	BlackRock Asset Management Canada Limited	on mkt sell	94.09	AUD	ORD	-570	-570
22-Nov-19	BlackRock Fund Advisors	on mkt buy	94.05	AUD	ORD	19,950	19,950
22-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	94.05	AUD	ORD	214	214
22-Nov-19	BlackRock Fund Advisors	on mkt buy	94.05	AUD	ORD	1,046	1,046
22-Nov-19	BlackRock Fund Advisors	on mkt buy	94.05	AUD	ORD	4,381	4,381
22-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.65	GBP	ORD	-9,600	-9,600
22-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.85	GBP	ORD	-7,900	-7,900
22-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	41.85	GBP	ORD	-1,882	-1,882
22-Nov-19	BlackRock Fund Advisors	on mkt buy	41.85	GBP	ORD	47,595	47,595
22-Nov-19	BlackRock Fund Advisors	on mkt buy	41.85	GBP	ORD	1,256	1,256
22-Nov-19	BlackRock Fund Advisors	on mkt buy	41.85	GBP	ORD	10,010	10,010
22-Nov-19	BlackRock Japan Co., Ltd.	on mkt buy	41.85	GBP	ORD	1,231	1,231
22-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	41.85	GBP	ORD	642	642
22-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	41.85	GBP	ORD	459	459
22-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	41.85	GBP	ORD	758	758
22-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,528	6,528
22-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,140	2,140
22-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,115	11,115
22-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,640	3,640
22-Nov-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	1,925	1,925
22-Nov-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	5,890	5,890
22-Nov-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-41	-41
22-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	137,031	137,031
22-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	21,900	21,900
22-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	10,902	10,902
22-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	698,541	698,541
22-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	78,786	78,786
22-Nov-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-20	-20
22-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-561	-561
22-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	63,254	63,254
22-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	21,847	21,847
22-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-11,115	-11,115
22-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-24	-24
22-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	4,889	4,889

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22-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-137,263	-137,263
22-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-116,908	-116,908
22-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,657	2,657
22-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	884	884
22-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	2,516	2,516
25-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt buy	95.92	AUD	ORD	338	338
25-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	95.92	AUD	ORD	-2,550	-2,550
25-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	95.92	AUD	ORD	567	567
25-Nov-19	BlackRock Asset Management Canada Limited	on mkt buy	95.92	AUD	ORD	110	110
25-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	42.23	GBP	ORD	-33,051	-33,051
25-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	42.23	GBP	ORD	1,680	1,680
25-Nov-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	13	13
25-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-2,208	-2,208
25-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	185,406	185,406
25-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-11,246	-11,246
25-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-533,244	-533,244
25-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-476,593	-476,593
25-Nov-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	52	52
25-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-367	-367
25-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	115,983	115,983
25-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-13,066	-13,066
25-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-729	-729
25-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	36	36
25-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-31,896	-31,896
25-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	13,906	13,906
25-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-162	-162
25-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-3,017	-3,017
25-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	19,853	19,853
25-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-5,477	-5,477
26-Nov-19	BlackRock Investment Management, LLC	on mkt sell	96.12	AUD	ORD	-3,265	-3,265
26-Nov-19	BLACKROCK ADVISORS LLC	on mkt sell	96.08	AUD	ORD	-1,220	-1,220
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	96.08	AUD	ORD	-5,858	-5,858
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	96.08	AUD	ORD	-2,452	-2,452
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	96.08	AUD	ORD	-1,501	-1,501
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	96.08	AUD	ORD	-789	-789
26-Nov-19	BlackRock Asset Management Canada Limited	on mkt sell	96.08	AUD	ORD	-345	-345
26-Nov-19	BlackRock Asset Management Canada Limited	on mkt sell	96.08	AUD	ORD	-1,072	-1,072
26-Nov-19	BLACKROCK ADVISORS LLC	on mkt sell	96.08	AUD	ORD	-243	-243
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	96.11	AUD	ORD	-21	-21
26-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt buy	95.98	AUD	ORD	169	169
26-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	95.98	AUD	ORD	-4,220	-4,220
26-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	95.98	AUD	ORD	280	280
26-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt buy	95.98	AUD	ORD	402	402
26-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	95.98	AUD	ORD	-120	-120
26-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	95.98	AUD	ORD	-216	-216
26-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt sell	95.98	AUD	ORD	-521	-521

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26-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt sell	95.98	AUD	ORD	-917	-917
26-Nov-19	BLACKROCK ADVISORS LLC	on mkt sell	95.98	AUD	ORD	-18	-18
26-Nov-19	BLACKROCK ADVISORS LLC	on mkt sell	95.98	AUD	ORD	-38	-38
26-Nov-19	BlackRock Asset Management Canada Limited	on mkt sell	95.98	AUD	ORD	-18	-18
26-Nov-19	BlackRock Asset Management Canada Limited	on mkt sell	95.98	AUD	ORD	-39	-39
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.98	AUD	ORD	-2,771	-2,771
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.98	AUD	ORD	-4,850	-4,850
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.98	AUD	ORD	-5,963	-5,963
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.98	AUD	ORD	-3,405	-3,405
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.98	AUD	ORD	-3,021	-3,021
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.98	AUD	ORD	-1,726	-1,726
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.98	AUD	ORD	-149	-149
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.98	AUD	ORD	-266	-266
26-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt sell	95.98	AUD	ORD	-17	-17
26-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt sell	95.98	AUD	ORD	-35	-35
26-Nov-19	BlackRock Fund Advisors	on mkt sell	95.98	AUD	ORD	-17,932	-17,932
26-Nov-19	BlackRock Fund Advisors	on mkt sell	95.98	AUD	ORD	-10,247	-10,247
26-Nov-19	BlackRock Fund Advisors	on mkt sell	95.98	AUD	ORD	-1,453	-1,453
26-Nov-19	BlackRock Fund Advisors	on mkt sell	95.98	AUD	ORD	-829	-829
26-Nov-19	BlackRock Fund Advisors	on mkt sell	95.98	AUD	ORD	-3,332	-3,332
26-Nov-19	BlackRock Fund Advisors	on mkt sell	95.98	AUD	ORD	-1,904	-1,904
26-Nov-19	BlackRock Fund Advisors	on mkt sell	95.98	AUD	ORD	-1,922	-1,922
26-Nov-19	BlackRock Fund Advisors	on mkt sell	95.98	AUD	ORD	-1,101	-1,101
26-Nov-19	BlackRock Fund Advisors	on mkt sell	95.98	AUD	ORD	-582	-582
26-Nov-19	BlackRock Fund Advisors	on mkt sell	95.98	AUD	ORD	-330	-330
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt buy	95.98	AUD	ORD	4,393	4,393
26-Nov-19	BlackRock Asset Management Canada Limited	on mkt buy	95.98	AUD	ORD	166	166
26-Nov-19	BlackRock Asset Management Canada Limited	on mkt sell	95.98	AUD	ORD	-224	-224
26-Nov-19	BlackRock Asset Management Canada Limited	on mkt sell	95.98	AUD	ORD	-126	-126
26-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	95.98	AUD	ORD	-93	-93
26-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	95.98	AUD	ORD	-166	-166
26-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	95.98	AUD	ORD	-6,205	-6,205
26-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	95.98	AUD	ORD	-3,543	-3,543
26-Nov-19	BlackRock Fund Advisors	on mkt sell	95.98	AUD	ORD	-4,062	-4,062
26-Nov-19	BlackRock Fund Advisors	on mkt sell	95.98	AUD	ORD	-7,116	-7,116
26-Nov-19	BlackRock Fund Advisors	on mkt sell	95.98	AUD	ORD	-900	-900
26-Nov-19	BlackRock Fund Advisors	on mkt sell	95.98	AUD	ORD	-1,578	-1,578
26-Nov-19	BlackRock Fund Advisors	on mkt buy	95.98	AUD	ORD	4,587	4,587
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.98	AUD	ORD	-5,908	-5,908
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.98	AUD	ORD	-3,375	-3,375
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt buy	95.98	AUD	ORD	869	869
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.98	AUD	ORD	-8,848	-8,848
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.98	AUD	ORD	-5,054	-5,054
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt buy	95.98	AUD	ORD	533	533
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.98	AUD	ORD	-1,367	-1,367
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.98	AUD	ORD	-2,393	-2,393
26-Nov-19	BlackRock Asset Management Canada Limited	on mkt buy	95.98	AUD	ORD	817	817
26-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	95.98	AUD	ORD	1,565	1,565
26-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	95.98	AUD	ORD	1,900	1,900

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26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.98	AUD	ORD	-1,818	-1,818
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.98	AUD	ORD	-3,182	-3,182
26-Nov-19	BlackRock Investment Management, LLC	on mkt sell	95.98	AUD	ORD	-526	-526
26-Nov-19	BlackRock Investment Management, LLC	on mkt sell	95.98	AUD	ORD	-298	-298
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.98	AUD	ORD	-163	-163
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.98	AUD	ORD	-90	-90
26-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	95.98	AUD	ORD	-705	-705
26-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	95.98	AUD	ORD	-1,238	-1,238
26-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	95.98	AUD	ORD	-29	-29
26-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	95.98	AUD	ORD	-53	-53
26-Nov-19	BlackRock Fund Advisors	on mkt sell	95.98	AUD	ORD	-3,783	-3,783
26-Nov-19	BlackRock Fund Advisors	on mkt sell	95.98	AUD	ORD	-2,162	-2,162
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.98	AUD	ORD	-715	-715
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.98	AUD	ORD	-1,255	-1,255
26-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt buy	95.98	AUD	ORD	245	245
26-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	95.98	AUD	ORD	2,607	2,607
26-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	95.98	AUD	ORD	604	604
26-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	95.98	AUD	ORD	324	324
26-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	95.98	AUD	ORD	1,786	1,786
26-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	95.98	AUD	ORD	2,275	2,275
26-Nov-19	BLACKROCK ADVISORS LLC	on mkt sell	95.98	AUD	ORD	-107	-107
26-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	95.98	AUD	ORD	1,665	1,665
26-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	95.98	AUD	ORD	-491	-491
26-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	95.98	AUD	ORD	224	224
26-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	95.98	AUD	ORD	-18,485	-18,485
26-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	95.98	AUD	ORD	8,155	8,155
26-Nov-19	BlackRock Fund Advisors	on mkt sell	95.98	AUD	ORD	-4,697	-4,697
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.98	AUD	ORD	-7,131	-7,131
26-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	95.98	AUD	ORD	12,850	12,850
26-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	95.98	AUD	ORD	-156	-156
26-Nov-19	BLACKROCK ADVISORS LLC	on mkt sell	42.48	GBP	ORD	-4,123	-4,123
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.48	GBP	ORD	-415	-415
26-Nov-19	BLACKROCK ADVISORS LLC	on mkt sell	42.48	GBP	ORD	-31	-31
26-Nov-19	BLACKROCK ADVISORS LLC	on mkt sell	42.48	GBP	ORD	-1,366	-1,366
26-Nov-19	BlackRock Investment Management, LLC	on mkt sell	42.48	GBP	ORD	-65	-65
26-Nov-19	BlackRock Investment Management, LLC	on mkt sell	42.48	GBP	ORD	-603	-603
26-Nov-19	BlackRock Investment Management, LLC	on mkt sell	42.48	GBP	ORD	-100	-100
26-Nov-19	BlackRock Investment Management, LLC	on mkt sell	42.48	GBP	ORD	-2,450	-2,450
26-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt sell	42.48	GBP	ORD	-77	-77
26-Nov-19	BlackRock Investment Management, LLC	on mkt sell	42.48	GBP	ORD	-154	-154
26-Nov-19	BLACKROCK ADVISORS LLC	on mkt sell	42.47	GBP	ORD	-260	-260
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.47	GBP	ORD	-3,077	-3,077
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.47	GBP	ORD	-340	-340
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.47	GBP	ORD	-913	-913
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.47	GBP	ORD	-1,034	-1,034

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26-Nov-19	BlackRock Asset Management Deutschland AG	on mkt buy	42.57	GBP	ORD	1,788	1,788
26-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.52	GBP	ORD	-7,023	-7,023
26-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,231	-10,231
26-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	42.57	GBP	ORD	-1,605	-1,605
26-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	42.57	GBP	ORD	2,646	2,646
26-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	42.57	GBP	ORD	960	960
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.57	GBP	ORD	-1,284	-1,284
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.57	GBP	ORD	-428	-428
26-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	42.57	GBP	ORD	1,687	1,687
26-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.57	GBP	ORD	3,166	3,166
26-Nov-19	BlackRock Japan Co., Ltd.	on mkt sell	42.57	GBP	ORD	-16	-16
26-Nov-19	BlackRock Japan Co., Ltd.	on mkt sell	42.57	GBP	ORD	-47	-47
26-Nov-19	BlackRock Japan Co., Ltd.	on mkt sell	42.57	GBP	ORD	-235	-235
26-Nov-19	BlackRock Japan Co., Ltd.	on mkt sell	42.57	GBP	ORD	-79	-79
26-Nov-19	BlackRock Japan Co., Ltd.	on mkt sell	42.57	GBP	ORD	-850	-850
26-Nov-19	BlackRock Japan Co., Ltd.	on mkt sell	42.57	GBP	ORD	-2,549	-2,549
26-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.57	GBP	ORD	2,447	2,447
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.57	GBP	ORD	-2,568	-2,568
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.57	GBP	ORD	-856	-856
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.57	GBP	ORD	-1	-1
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.57	GBP	ORD	-28,796	-28,796
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.57	GBP	ORD	-9,596	-9,596
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.57	GBP	ORD	-4,306	-4,306
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.57	GBP	ORD	-12,919	-12,919
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.57	GBP	ORD	-1	-1
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.57	GBP	ORD	-13,316	-13,316
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.57	GBP	ORD	-4,437	-4,437
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.57	GBP	ORD	-1,040	-1,040
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.57	GBP	ORD	-347	-347
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt buy	42.57	GBP	ORD	4,214	4,214
26-Nov-19	BlackRock Asset Management Canada Limited	on mkt sell	42.57	GBP	ORD	-245	-245
26-Nov-19	BlackRock Asset Management Canada Limited	on mkt sell	42.57	GBP	ORD	-735	-735
26-Nov-19	BlackRock Investment Management, LLC	on mkt sell	42.57	GBP	ORD	-2,087	-2,087
26-Nov-19	BlackRock Investment Management, LLC	on mkt sell	42.57	GBP	ORD	-6,264	-6,264
26-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt sell	42.57	GBP	ORD	-131	-131
26-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt sell	42.57	GBP	ORD	-393	-393
26-Nov-19	BlackRock Fund Advisors	on mkt sell	42.57	GBP	ORD	-1,876	-1,876
26-Nov-19	BlackRock Fund Advisors	on mkt sell	42.57	GBP	ORD	-5,626	-5,626
26-Nov-19	BlackRock Fund Advisors	on mkt sell	42.57	GBP	ORD	-2	-2
26-Nov-19	BlackRock Fund Advisors	on mkt sell	42.57	GBP	ORD	-74,768	-74,768
26-Nov-19	BlackRock Fund Advisors	on mkt sell	42.57	GBP	ORD	-24,917	-24,917
26-Nov-19	BlackRock Fund Advisors	on mkt sell	42.57	GBP	ORD	-2,912	-2,912
26-Nov-19	BlackRock Fund Advisors	on mkt sell	42.57	GBP	ORD	-8,739	-8,739
26-Nov-19	BlackRock Fund Advisors	on mkt sell	42.57	GBP	ORD	-2,394	-2,394
26-Nov-19	BlackRock Fund Advisors	on mkt sell	42.57	GBP	ORD	-798	-798
26-Nov-19	BlackRock Asset Management Canada Limited	on mkt buy	42.57	GBP	ORD	651	651
26-Nov-19	BlackRock Asset Management Canada Limited	on mkt buy	42.57	GBP	ORD	2,400	2,400
26-Nov-19	BlackRock Fund Advisors	on mkt sell	42.57	GBP	ORD	-4,218	-4,218
26-Nov-19	BlackRock Fund Advisors	on mkt sell	42.57	GBP	ORD	-1,407	-1,407
26-Nov-19	BlackRock Fund Advisors	on mkt sell	42.57	GBP	ORD	-870	-870

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26-Nov-19	BlackRock Fund Advisors	on mkt sell	42.57	GBP	ORD	-2,607	-2,607
26-Nov-19	BlackRock Fund Advisors	on mkt buy	42.57	GBP	ORD	14,922	14,922
26-Nov-19	BlackRock Fund Advisors	on mkt buy	42.57	GBP	ORD	10,335	10,335
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.57	GBP	ORD	-2,964	-2,964
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.57	GBP	ORD	-8,894	-8,894
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.57	GBP	ORD	-1	-1
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.57	GBP	ORD	-4,907	-4,907
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.57	GBP	ORD	-14,727	-14,727
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt buy	42.57	GBP	ORD	195	195
26-Nov-19	BlackRock Asset Management Canada Limited	on mkt sell	42.57	GBP	ORD	-24	-24
26-Nov-19	BlackRock Asset Management Canada Limited	on mkt sell	42.57	GBP	ORD	-72	-72
26-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.57	GBP	ORD	-124	-124
26-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.57	GBP	ORD	-370	-370
26-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.57	GBP	ORD	1,026	1,026
26-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.57	GBP	ORD	5,631	5,631
26-Nov-19	BlackRock Investment Management, LLC	on mkt sell	42.57	GBP	ORD	-2,000	-2,000
26-Nov-19	BlackRock Investment Management, LLC	on mkt sell	42.57	GBP	ORD	-667	-667
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.57	GBP	ORD	-221	-221
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.57	GBP	ORD	-660	-660
26-Nov-19	BlackRock Fund Advisors	on mkt buy	42.57	GBP	ORD	2,261	2,261
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt buy	42.57	GBP	ORD	12,476	12,476
26-Nov-19	BlackRock Investment Management, LLC	on mkt sell	42.57	GBP	ORD	-20,948	-20,948
26-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	42.57	GBP	ORD	73,044	73,044
26-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.57	GBP	ORD	1,981	1,981
26-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.57	GBP	ORD	-7,317	-7,317
26-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.57	GBP	ORD	763	763
26-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.57	GBP	ORD	450	450
26-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.57	GBP	ORD	2,725	2,725
26-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	42.57	GBP	ORD	3,772	3,772
26-Nov-19	BlackRock Investment Management, LLC	on mkt sell	42.57	GBP	ORD	-1,527	-1,527
26-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	42.57	GBP	ORD	333	333
26-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt buy	42.57	GBP	ORD	141	141
26-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	42.57	GBP	ORD	4,364	4,364
26-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	42.57	GBP	ORD	-59,897	-59,897
26-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	42.57	GBP	ORD	10,678	10,678
26-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	42.57	GBP	ORD	42,219	42,219
26-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	42.57	GBP	ORD	13,505	13,505
26-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	42.57	GBP	ORD	-1,182	-1,182
26-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	42.57	GBP	ORD	710	710
26-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	42.57	GBP	ORD	6,095	6,095
26-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	42.57	GBP	ORD	195	195
26-Nov-19	BlackRock Fund Advisors	on mkt buy	42.57	GBP	ORD	50,891	50,891
26-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.57	GBP	ORD	-20,278	-20,278
26-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.57	GBP	ORD	6,371	6,371
26-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt buy	42.57	GBP	ORD	1,588	1,588
26-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	42.57	GBP	ORD	459	459
26-Nov-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	27,124	27,124
26-Nov-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	21,462	21,462

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26-Nov-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	7,001	7,001
26-Nov-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-1	-1
26-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,133	-1,133
26-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-207,305	-207,305
26-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-965	-965
26-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,042,991	1,042,991
26-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	467,637	467,637
26-Nov-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	12	12
26-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	375	375
26-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	226,053	226,053
26-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	56,637	56,637
26-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	516	516
26-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	9,226	9,226
26-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-165,550	-165,550
26-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-4,306	-4,306
26-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-306	-306
26-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	20,557	20,557
26-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-1,103	-1,103
26-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	2,410	2,410
27-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,412	3,412
27-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,274	1,274
27-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt sell	96.94	AUD	ORD	-17,661	-17,661
27-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt sell	96.95	AUD	ORD	-17,001	-17,001
27-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	96.94	AUD	ORD	-2,360	-2,360
27-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	96.94	AUD	ORD	-465	-465
27-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	96.94	AUD	ORD	-457	-457
27-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	96.87	AUD	ORD	-209	-209
27-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt sell	96.95	AUD	ORD	-206	-206
27-Nov-19	BlackRock Japan Co., Ltd.	on mkt sell	96.95	AUD	ORD	-216	-216
27-Nov-19	BlackRock Investment Management, LLC	on mkt sell	96.95	AUD	ORD	-89	-89
27-Nov-19	BlackRock Investment Management, LLC	on mkt sell	96.95	AUD	ORD	-404	-404
27-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt sell	96.93	AUD	ORD	-2,573	-2,573
27-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	97.00	AUD	ORD	209	209
27-Nov-19	BlackRock Fund Advisors	on mkt buy	97.00	AUD	ORD	1,540	1,540
27-Nov-19	BlackRock Asset Management Canada Limited	on mkt buy	97.00	AUD	ORD	107	107
27-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.73	GBP	ORD	-4,000	-4,000
27-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.53	GBP	ORD	1,147	1,147
27-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.69	GBP	ORD	2,051	2,051
27-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	42.56	GBP	ORD	-4,886	-4,886
27-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.48	GBP	ORD	15,449	15,449
27-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	42.40	GBP	ORD	3,528	3,528
27-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	42.40	GBP	ORD	-2,792	-2,792
27-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	42.40	GBP	ORD	590	590
27-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	42.40	GBP	ORD	1,516	1,516
27-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.40	GBP	ORD	-2,655	-2,655
27-Nov-19	BlackRock Asset Management Canada Limited	on mkt sell	42.40	GBP	ORD	-146	-146
27-Nov-19	BlackRock Asset Management Canada Limited	on mkt buy	42.40	GBP	ORD	297	297

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27-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.40	GBP	ORD	-786	-786
27-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	42.40	GBP	ORD	-6,282	-6,282
27-Nov-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,680	13,680
27-Nov-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,480	4,480
27-Nov-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	2	2
27-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,707	-1,707
27-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	279,044	279,044
27-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	3,426	3,426
27-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,319,912	-1,319,912
27-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,606	-5,606
27-Nov-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-8	-8
27-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,792	-1,792
27-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	178,427	178,427
27-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-58,856	-58,856
27-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	12,096	12,096
27-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-3,468	-3,468
27-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	5,609	5,609
27-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	6,259	6,259
27-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	193,332	193,332
27-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-19,426	-19,426
27-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3,958	3,958
27-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-26,418	-26,418
27-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	517	517
28-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	98.15	AUD	ORD	566	566
28-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	97.54	AUD	ORD	2,418	2,418
28-Nov-19	BlackRock Investment Management (Australia) Limited	on mkt buy	97.39	AUD	ORD	3,392	3,392
28-Nov-19	BlackRock Asset Management Canada Limited	on mkt sell	97.39	AUD	ORD	-562	-562
28-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.39	AUD	ORD	2,472	2,472
28-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.39	AUD	ORD	721	721
28-Nov-19	BlackRock Fund Advisors	on mkt buy	97.39	AUD	ORD	1,569	1,569
28-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.65	GBP	ORD	-3,760	-3,760
28-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.74	GBP	ORD	2,400	2,400
28-Nov-19	BlackRock Asset Management Canada Limited	on mkt sell	42.70	GBP	ORD	-800	-800
28-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	42.70	GBP	ORD	5,306	5,306
28-Nov-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	2	2
28-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-58,679	-58,679
28-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	388,558	388,558
28-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	937	937
28-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	98,569	98,569
28-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,625	-62,625
28-Nov-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	31	31
28-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-656	-656
28-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-117,758	-117,758
28-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-34,405	-34,405
28-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-28,277	-28,277
28-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	732	732
28-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-2,302	-2,302
28-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	28,157	28,157

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28-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-181,186	-181,186
28-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-167	-167
28-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3,958	-3,958
28-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	2,273	2,273
28-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,517	1,517
29-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	96.90	AUD	ORD	209	209
29-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	96.90	AUD	ORD	209	209
29-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	96.90	AUD	ORD	77	77
29-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	96.90	AUD	ORD	140	140
29-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	96.90	AUD	ORD	1,111	1,111
29-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	96.90	AUD	ORD	3,295	3,295
29-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt buy	96.90	AUD	ORD	2,009	2,009
29-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt sell	96.90	AUD	ORD	-2,695	-2,695
29-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	96.90	AUD	ORD	2,433	2,433
29-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt sell	96.90	AUD	ORD	-2,433	-2,433
29-Nov-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	30,941	30,941
29-Nov-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	3,068	3,068
29-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.13	GBP	ORD	-6,200	-6,200
29-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	42.02	GBP	ORD	590	590
29-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	42.02	GBP	ORD	590	590
29-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	42.02	GBP	ORD	3,790	3,790
29-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	42.02	GBP	ORD	261	261
29-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	42.02	GBP	ORD	480	480
29-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	42.02	GBP	ORD	459	459
29-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	42.02	GBP	ORD	-2,792	-2,792
29-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.02	GBP	ORD	-9,406	-9,406
29-Nov-19	BlackRock Advisors (UK) Limited	on mkt sell	42.02	GBP	ORD	-19,289	-19,289
29-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.02	GBP	ORD	-2,647	-2,647
29-Nov-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.02	GBP	ORD	-8,844	-8,844
29-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.02	GBP	ORD	-1,120	-1,120
29-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.02	GBP	ORD	-6,576	-6,576
29-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt buy	42.02	GBP	ORD	6,576	6,576
29-Nov-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	39,657	39,657
29-Nov-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-39,657	-39,657
29-Nov-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-12,963	-12,963
29-Nov-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	12,963	12,963
29-Nov-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-4	-4
29-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-17,476	-17,476
29-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	88,845	88,845
29-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	477	477
29-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-197,814	-197,814
29-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-85,404	-85,404
29-Nov-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-85	-85
29-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	183	183
29-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-286,618	-286,618
29-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	23,085	23,085
29-Nov-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	625	625
29-Nov-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	4,545	4,545
29-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-35,901	-35,901
29-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2,275	-2,275

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29-Nov-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	8,985	8,985
29-Nov-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-3,366	-3,366
02-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	97.52	AUD	ORD	-844	-844
02-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	97.52	AUD	ORD	976	976
02-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	97.52	AUD	ORD	280	280
02-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt sell	97.52	AUD	ORD	-169	-169
02-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	97.52	AUD	ORD	273	273
02-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.61	GBP	ORD	2,200	2,200
02-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.24	GBP	ORD	1,755	1,755
02-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.38	GBP	ORD	7,000	7,000
02-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.38	GBP	ORD	800	800
02-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.38	GBP	ORD	1,500	1,500
02-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.38	GBP	ORD	20,000	20,000
02-Dec-19	BlackRock Asset Management Deutschland AG	on mkt sell	42.30	GBP	ORD	-9,880	-9,880
02-Dec-19	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-960	-960
02-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	42.30	GBP	ORD	640	640
02-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	42.30	GBP	ORD	1,771	1,771
02-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt sell	42.30	GBP	ORD	-202	-202
02-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	42.30	GBP	ORD	1,771	1,771
02-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	42.30	GBP	ORD	758	758
02-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	42.30	GBP	ORD	758	758
02-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	42.30	GBP	ORD	960	960
02-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	42.30	GBP	ORD	459	459
02-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	42.30	GBP	ORD	-3,490	-3,490
02-Dec-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-2	-2
02-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	346,273	346,273
02-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-609,841	-609,841
02-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-805	-805
02-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	22,560	22,560
02-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,735	1,735
02-Dec-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	52	52
02-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,109	1,109
02-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	46,771	46,771
02-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-5,591	-5,591
02-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1,407	-1,407
02-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	6,471	6,471
02-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	535,227	535,227
02-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-8,589	-8,589
02-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	234	234
02-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-6,394	-6,394
02-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-162	-162
02-Dec-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-559,352	-559,352
02-Dec-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-190,080	-190,080
03-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	96.19	AUD	ORD	577	577
03-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	96.62	AUD	ORD	192	192
03-Dec-19	BlackRock Asset Management Canada Limited	on mkt buy	96.18	AUD	ORD	95	95
03-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	96.69	AUD	ORD	-4,869	-4,869
03-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	96.69	AUD	ORD	-587	-587

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03-Dec-19	BlackRock Asset Management Canada Limited	on mkt sell	96.69	AUD	ORD	-979	-979
03-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	96.69	AUD	ORD	-2,311	-2,311
03-Dec-19	BlackRock Asset Management Canada Limited	on mkt sell	96.69	AUD	ORD	-187	-187
03-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.02	AUD	ORD	7,826	7,826
03-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.02	AUD	ORD	3,126	3,126
03-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	97.02	AUD	ORD	-302	-302
03-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	97.02	AUD	ORD	728	728
03-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	41.94	GBP	ORD	-2,417	-2,417
03-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	41.94	GBP	ORD	-454	-454
03-Dec-19	BlackRock Asset Management Canada Limited	on mkt sell	41.94	GBP	ORD	-74	-74
03-Dec-19	BlackRock Japan Co., Ltd.	on mkt sell	41.90	GBP	ORD	-559	-559
03-Dec-19	BlackRock Asset Management Canada Limited	on mkt buy	41.89	GBP	ORD	68	68
03-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	41.70	GBP	ORD	-7,574	-7,574
03-Dec-19	BlackRock Asset Management Canada Limited	on mkt sell	41.70	GBP	ORD	-234	-234
03-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	41.70	GBP	ORD	-1,425	-1,425
03-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	41.71	GBP	ORD	5,340	5,340
03-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	193	193
03-Dec-19	BLACKROCK ADVISORS LLC	on mkt buy	41.64	GBP	ORD	792	792
03-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.64	GBP	ORD	3,676	3,676
03-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.64	GBP	ORD	173,581	173,581
03-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	95.78	AUD	ORD	1,880	1,880
03-Dec-19	BLACKROCK ADVISORS LLC	on mkt buy	41.64	GBP	ORD	1,302	1,302
03-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.64	GBP	ORD	6,042	6,042
03-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.64	GBP	ORD	285,310	285,310
03-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.75	GBP	ORD	2,941	2,941
03-Dec-19	BLACKROCK ADVISORS LLC	on mkt buy	41.73	GBP	ORD	1,495	1,495
03-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	41.75	GBP	ORD	23,823	23,823
03-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.73	GBP	ORD	6,940	6,940
03-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.73	GBP	ORD	327,754	327,754
03-Dec-19	BlackRock Asset Management Deutschland AG	on mkt sell	41.75	GBP	ORD	-16,548	-16,548
03-Dec-19	BlackRock Asset Management Canada Limited	on mkt buy	41.75	GBP	ORD	129	129
03-Dec-19	BlackRock Asset Management Canada Limited	on mkt buy	41.75	GBP	ORD	11,900	11,900
03-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	41.75	GBP	ORD	588	588
03-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	41.73	GBP	ORD	770	770
03-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.75	GBP	ORD	-400	-400
03-Dec-19	BlackRock Asset Management Canada Limited	in specie	n/a	GBP	ORD	-28,333	-28,333
03-Dec-19	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	-9,210	-9,210
03-Dec-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-1	-1
03-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,083,874	-1,083,874
03-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-25,675	-25,675
03-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-473	-473
03-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,342,521	1,342,521
03-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,730	-1,730
03-Dec-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-44	-44
03-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-69	-69

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03-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-46,978	-46,978
03-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	27,254	27,254
03-Dec-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	81	81
03-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-5,672	-5,672
03-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	307,910	307,910
03-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-597,263	-597,263
03-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-5,811	-5,811
03-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	52,203	52,203
03-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	9,377	9,377
03-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,380	-1,380
04-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	95.57	AUD	ORD	2,969	2,969
04-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt sell	94.53	AUD	ORD	-1,399	-1,399
04-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,603	9,603
04-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,165	3,165
04-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt sell	94.74	AUD	ORD	-271	-271
04-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	95.03	AUD	ORD	424	424
04-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	95.03	AUD	ORD	2,544	2,544
04-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	95.03	AUD	ORD	-252	-252
04-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	95.03	AUD	ORD	-420	-420
04-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	95.03	AUD	ORD	37	37
04-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	95.03	AUD	ORD	-1,092	-1,092
04-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt sell	95.03	AUD	ORD	-9,951	-9,951
04-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	95.03	AUD	ORD	1,493	1,493
04-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	95.03	AUD	ORD	1,781	1,781
04-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	95.03	AUD	ORD	3,387	3,387
04-Dec-19	BLACKROCK ADVISORS LLC	on mkt buy	41.77	GBP	ORD	289	289
04-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.77	GBP	ORD	1,342	1,342
04-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.77	GBP	ORD	63,355	63,355
04-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	41.63	GBP	ORD	1,044	1,044
04-Dec-19	BlackRock Investment Management, LLC	on mkt sell	41.82	GBP	ORD	-747	-747
04-Dec-19	BlackRock Asset Management Deutschland AG	on mkt buy	41.80	GBP	ORD	2,688	2,688
04-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.80	GBP	ORD	1,094	1,094
04-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.86	GBP	ORD	-5,751	-5,751
04-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.75	GBP	ORD	-5,189	-5,189
04-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.68	GBP	ORD	-15,000	-15,000
04-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.74	GBP	ORD	-3,477	-3,477
04-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.79	GBP	ORD	3,100	3,100
04-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	41.80	GBP	ORD	3,032	3,032
04-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	41.80	GBP	ORD	1,764	1,764
04-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	41.80	GBP	ORD	-810	-810
04-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	41.80	GBP	ORD	476	476
04-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	41.80	GBP	ORD	1,020	1,020
04-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	41.80	GBP	ORD	-3,490	-3,490
04-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	41.80	GBP	ORD	3,790	3,790
04-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	41.80	GBP	ORD	-1,350	-1,350
04-Dec-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	2	2
04-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	429	429

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04-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	440,994	440,994
04-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	807	807
04-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-139,287	-139,287
04-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-455,959	-455,959
04-Dec-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	222	222
04-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-882	-882
04-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	28,626	28,626
04-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-16,276	-16,276
04-Dec-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	96	96
04-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	31	31
04-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2,598	2,598
04-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	44,490	44,490
04-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-26,003	-26,003
04-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-32,434	-32,434
04-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-76	-76
05-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	95.94	AUD	ORD	1,709	1,709
05-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	22,407	22,407
05-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,357	7,357
05-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	95.82	AUD	ORD	84	84
05-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	95.82	AUD	ORD	83	83
05-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.80	AUD	ORD	-2,569	-2,569
05-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.80	AUD	ORD	-446	-446
05-Dec-19	BlackRock Asset Management Canada Limited	on mkt sell	95.80	AUD	ORD	-798	-798
05-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.80	AUD	ORD	-877	-877
05-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	95.79	AUD	ORD	1,377	1,377
05-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	95.79	AUD	ORD	77	77
05-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	95.79	AUD	ORD	77	77
05-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.79	AUD	ORD	-615	-615
05-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.79	AUD	ORD	-2,172	-2,172
05-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.71	GBP	ORD	5,837	5,837
05-Dec-19	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-960	-960
05-Dec-19	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-28,320	-28,320
05-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	41.41	GBP	ORD	585	585
05-Dec-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,516	1,516
05-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.38	GBP	ORD	-2,600	-2,600
05-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	41.30	GBP	ORD	1,070	1,070
05-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.32	GBP	ORD	-116	-116
05-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.30	GBP	ORD	-1,635	-1,635
05-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	41.30	GBP	ORD	758	758
05-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	41.30	GBP	ORD	2,274	2,274
05-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	41.30	GBP	ORD	-20,019	-20,019
05-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	41.30	GBP	ORD	113	113
05-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt sell	41.30	GBP	ORD	-3,186	-3,186
05-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	41.30	GBP	ORD	-2,823	-2,823
05-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	41.30	GBP	ORD	397	397
05-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	41.30	GBP	ORD	262	262
05-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	41.30	GBP	ORD	262	262
05-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	579	579
05-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,012	2,012

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05-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,166	6,166
05-Dec-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-3	-3
05-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-56,125	-56,125
05-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-453,616	-453,616
05-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	956	956
05-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	114,249	114,249
05-Dec-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-70	-70
05-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-380	-380
05-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-203	-203
05-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-23,419	-23,419
05-Dec-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-9	-9
05-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	9	9
05-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	5,453	5,453
05-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-12,505	-12,505
05-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,472	-1,472
05-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-8,497	-8,497
05-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	2,313	2,313
06-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.73	AUD	ORD	-25,319	-25,319
06-Dec-19	BlackRock Asset Management Canada Limited	on mkt sell	95.73	AUD	ORD	-5,777	-5,777
06-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.73	AUD	ORD	-3,982	-3,982
06-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	95.73	AUD	ORD	-2,483	-2,483
06-Dec-19	BLACKROCK ADVISORS LLC	on mkt sell	95.73	AUD	ORD	-2,031	-2,031
06-Dec-19	BLACKROCK ADVISORS LLC	on mkt sell	95.73	AUD	ORD	-1,353	-1,353
06-Dec-19	BlackRock Asset Management Canada Limited	on mkt sell	95.73	AUD	ORD	-398	-398
06-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	95.79	AUD	ORD	1,696	1,696
06-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	95.79	AUD	ORD	818	818
06-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	95.79	AUD	ORD	152	152
06-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	95.79	AUD	ORD	8,994	8,994
06-Dec-19	BLACKROCK ADVISORS LLC	on mkt buy	41.71	GBP	ORD	3,299	3,299
06-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	42.06	GBP	ORD	-3,247	-3,247
06-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	42.06	GBP	ORD	-985	-985
06-Dec-19	BLACKROCK ADVISORS LLC	on mkt sell	42.06	GBP	ORD	-1,296	-1,296
06-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.06	GBP	ORD	-19,630	-19,630
06-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.06	GBP	ORD	-3,800	-3,800
06-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.06	GBP	ORD	-3,773	-3,773
06-Dec-19	BlackRock Asset Management Canada Limited	on mkt sell	42.06	GBP	ORD	-1,482	-1,482
06-Dec-19	BlackRock Asset Management Canada Limited	on mkt sell	42.06	GBP	ORD	-7,518	-7,518
06-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.06	GBP	ORD	-18,589	-18,589
06-Dec-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,769	1,769
06-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	31	31
06-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	104	104
06-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	42.17	GBP	ORD	-9,338	-9,338
06-Dec-19	BlackRock Asset Management Canada Limited	on mkt sell	42.17	GBP	ORD	-661	-661
06-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	42.17	GBP	ORD	10,687	10,687
06-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	42.17	GBP	ORD	131	131
06-Dec-19	BlackRock Asset Management Canada Limited	on mkt buy	42.17	GBP	ORD	1,228	1,228
06-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	42.17	GBP	ORD	-4,886	-4,886

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06-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	42.17	GBP	ORD	480	480
06-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	42.17	GBP	ORD	3,542	3,542
06-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	42.17	GBP	ORD	-2,792	-2,792
06-Dec-19	BlackRock Fund Advisors	on mkt buy	55.47	USD	ADR 1:1	147	147
06-Dec-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-3,585	-3,585
06-Dec-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-10,867	-10,867
06-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,549	3,549
06-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,851	1,851
06-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,549	3,549
06-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,851	1,851
06-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,799	6,799
06-Dec-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-116,076	-116,076
06-Dec-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	116,076	116,076
06-Dec-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-135,255	-135,255
06-Dec-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	135,255	135,255
06-Dec-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	315,943	315,943
06-Dec-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-315,943	-315,943
06-Dec-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-117,660	-117,660
06-Dec-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	117,660	117,660
06-Dec-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	60,673	60,673
06-Dec-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-60,673	-60,673
06-Dec-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	11,999	11,999
06-Dec-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	316	316
06-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	6,476	6,476
06-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	23,914	23,914
06-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-32,691	-32,691
06-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	423,651	423,651
06-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	222,750	222,750
06-Dec-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-481	-481
06-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,759	1,759
06-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	33,929	33,929
06-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	31,781	31,781
06-Dec-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-4	-4
06-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-4	-4
06-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2,060	2,060
06-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	66,520	66,520
06-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	3,208	3,208
06-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-3,559	-3,559
06-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	199	199
06-Dec-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-38,237	-38,237
09-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,706	1,706
09-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	637	637
09-Dec-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	-1,674	-1,674
09-Dec-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	1,674	1,674
09-Dec-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-5,253	-5,253
09-Dec-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	5,253	5,253
09-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	97.23	AUD	ORD	-106	-106
09-Dec-19	BlackRock Asset Management Canada Limited	on mkt sell	96.29	AUD	ORD	-547	-547

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09-Dec-19	BlackRock Investment Management, LLC	on mkt buy	96.31	AUD	ORD	1,846	1,846
09-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	97.42	AUD	ORD	4,240	4,240
09-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	97.42	AUD	ORD	2,193	2,193
09-Dec-19	BlackRock Japan Co., Ltd.	on mkt sell	42.65	GBP	ORD	-2,564	-2,564
09-Dec-19	BlackRock Investment Management, LLC	on mkt buy	42.65	GBP	ORD	4,079	4,079
09-Dec-19	BlackRock Asset Management Deutschland AG	on mkt buy	42.57	GBP	ORD	632	632
09-Dec-19	BlackRock Asset Management Deutschland AG	on mkt sell	42.57	GBP	ORD	-34,827	-34,827
09-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.55	GBP	ORD	1,263	1,263
09-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,596	1,596
09-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt sell	42.57	GBP	ORD	-270	-270
09-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	42.57	GBP	ORD	3,795	3,795
09-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	42.57	GBP	ORD	-2,094	-2,094
09-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	42.57	GBP	ORD	27,244	27,244
09-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.57	GBP	ORD	-583	-583
09-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	42.57	GBP	ORD	6,064	6,064
09-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,936	-5,936
09-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,504	2,504
09-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	948	948
09-Dec-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-26,506	-26,506
09-Dec-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-282,141	-282,141
09-Dec-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-93,677	-93,677
09-Dec-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-1	-1
09-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-55	-55
09-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	128,271	128,271
09-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-927	-927
09-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	694,914	694,914
09-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
09-Dec-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	129	129
09-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	42	42
09-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-284,775	-284,775
09-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-43,607	-43,607
09-Dec-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	15	15
09-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	116,280	116,280
09-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-18,161	-18,161
09-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-7,321	-7,321
09-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,394	1,394
09-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-92,486	-92,486
09-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-5,242	-5,242
10-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	98.57	AUD	ORD	8,861	8,861
10-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	98.51	AUD	ORD	-189	-189
10-Dec-19	BLACKROCK ADVISORS LLC	on mkt sell	98.55	AUD	ORD	-5,168	-5,168
10-Dec-19	BLACKROCK ADVISORS LLC	on mkt sell	98.55	AUD	ORD	-747	-747
10-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	98.55	AUD	ORD	-40,368	-40,368
10-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	98.55	AUD	ORD	-2,717	-2,717
10-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	98.55	AUD	ORD	-1,532	-1,532
10-Dec-19	BlackRock Fund Advisors	on mkt buy	98.67	AUD	ORD	905	905
10-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	98.67	AUD	ORD	1,593	1,593
10-Dec-19	BLACKROCK ADVISORS LLC	on mkt buy	98.67	AUD	ORD	6,221	6,221

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10-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	98.67	AUD	ORD	1,195	1,195
10-Dec-19	BLACKROCK ADVISORS LLC	on mkt buy	98.67	AUD	ORD	1,485	1,485
10-Dec-19	BlackRock International Limited	on mkt buy	98.67	AUD	ORD	245	245
10-Dec-19	BlackRock Investment Management, LLC	on mkt buy	98.67	AUD	ORD	357	357
10-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	98.71	AUD	ORD	5,088	5,088
10-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	98.71	AUD	ORD	51	51
10-Dec-19	BlackRock Investment Management, LLC	on mkt sell	98.71	AUD	ORD	-1,529	-1,529
10-Dec-19	BlackRock Asset Management Canada Limited	on mkt buy	98.71	AUD	ORD	109	109
10-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	98.71	AUD	ORD	2,388	2,388
10-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	98.71	AUD	ORD	-545	-545
10-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	98.71	AUD	ORD	4,131	4,131
10-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	42.34	GBP	ORD	874	874
10-Dec-19	BlackRock Fund Advisors	on mkt sell	42.34	GBP	ORD	-1,387	-1,387
10-Dec-19	BLACKROCK ADVISORS LLC	on mkt sell	42.34	GBP	ORD	-8,172	-8,172
10-Dec-19	BLACKROCK ADVISORS LLC	on mkt sell	42.34	GBP	ORD	-1,625	-1,625
10-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.34	GBP	ORD	-1,798	-1,798
10-Dec-19	BLACKROCK ADVISORS LLC	on mkt sell	42.34	GBP	ORD	-2,206	-2,206
10-Dec-19	BlackRock International Limited	on mkt sell	42.34	GBP	ORD	-778	-778
10-Dec-19	BlackRock Investment Management, LLC	on mkt sell	42.34	GBP	ORD	-1,036	-1,036
10-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	42.34	GBP	ORD	-6,800	-6,800
10-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.29	GBP	ORD	-23,776	-23,776
10-Dec-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	759	759
10-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.57	GBP	ORD	-115	-115
10-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.55	GBP	ORD	-350	-350
10-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.57	GBP	ORD	-4,502	-4,502
10-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	42.57	GBP	ORD	9,141	9,141
10-Dec-19	BlackRock Asset Management Canada Limited	on mkt buy	42.57	GBP	ORD	187	187
10-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt sell	42.57	GBP	ORD	-4,400	-4,400
10-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	42.57	GBP	ORD	-1,732	-1,732
10-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	42.57	GBP	ORD	-5,307	-5,307
10-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	42.57	GBP	ORD	1,516	1,516
10-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	42.57	GBP	ORD	-3,420	-3,420
10-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	42.57	GBP	ORD	163	163
10-Dec-19	BlackRock Investment Management, LLC	on mkt sell	42.57	GBP	ORD	-1,795	-1,795
10-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	42.57	GBP	ORD	5,306	5,306
10-Dec-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	23,180	23,180
10-Dec-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-23,180	-23,180
10-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,460	10,460
10-Dec-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-68	-68
10-Dec-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	23	23
10-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	743	743
10-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-156,893	-156,893
10-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-765	-765
10-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-394,840	-394,840
10-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-16	-16
10-Dec-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	63	63
10-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-737	-737
10-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	213	213
10-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	131,346	131,346
10-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-336	-336
10-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,171	2,171

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10-Dec-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	4	4
10-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	20,789	20,789
10-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,051	1,051
10-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-11,477	-11,477
10-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	1,550	1,550
10-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-934	-934
10-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	497	497
10-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-86,736	-86,736
10-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	186	186
11-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt sell	98.65	AUD	ORD	-1,019	-1,019
11-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt sell	98.79	AUD	ORD	-6,032	-6,032
11-Dec-19	BlackRock Investment Management, LLC	on mkt sell	98.93	AUD	ORD	-710	-710
11-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	98.95	AUD	ORD	3,568	3,568
11-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	98.95	AUD	ORD	4,886	4,886
11-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	98.96	AUD	ORD	3,043	3,043
11-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	98.96	AUD	ORD	1,221	1,221
11-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	98.96	AUD	ORD	1,211	1,211
11-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	99.10	AUD	ORD	-1,688	-1,688
11-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	99.10	AUD	ORD	-613	-613
11-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	99.10	AUD	ORD	420	420
11-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	99.10	AUD	ORD	560	560
11-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	99.10	AUD	ORD	44,782	44,782
11-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	99.10	AUD	ORD	136	136
11-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	99.10	AUD	ORD	30,627	30,627
11-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt sell	99.10	AUD	ORD	-577	-577
11-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	99.10	AUD	ORD	-623	-623
11-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	99.10	AUD	ORD	1,007	1,007
11-Dec-19	BlackRock Investment Management, LLC	on mkt buy	43.13	GBP	ORD	9,165	9,165
11-Dec-19	BlackRock Investment Management, LLC	on mkt sell	43.12	GBP	ORD	-1,286	-1,286
11-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	43.03	GBP	ORD	1,525	1,525
11-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	43.18	GBP	ORD	24,223	24,223
11-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.18	GBP	ORD	-2,631	-2,631
11-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.18	GBP	ORD	-112	-112
11-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	43.18	GBP	ORD	3,358	3,358
11-Dec-19	BlackRock Asset Management Canada Limited	on mkt buy	43.18	GBP	ORD	3,365	3,365
11-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	43.18	GBP	ORD	1,920	1,920
11-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.18	GBP	ORD	-999	-999
11-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	43.18	GBP	ORD	237	237
11-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	43.18	GBP	ORD	464	464
11-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	43.18	GBP	ORD	2,108	2,108
11-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	43.18	GBP	ORD	-4,410	-4,410
11-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	43.18	GBP	ORD	-1,870	-1,870
11-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	43.18	GBP	ORD	1,440	1,440
11-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	43.18	GBP	ORD	-3,490	-3,490

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11-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	43.18	GBP	ORD	-6,980	-6,980
11-Dec-19	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	14,069	14,069
11-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,250	1,250
11-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	472	472
11-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt sell	98.79	AUD	ORD	-9,752	-9,752
11-Dec-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-43	-43
11-Dec-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	2,081	2,081
11-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-44	-44
11-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-59,216	-59,216
11-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,934	1,934
11-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	977,971	977,971
11-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	193,906	193,906
11-Dec-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-47	-47
11-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	3,064	3,064
11-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	9,728	9,728
11-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-454	-454
11-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	8,888	8,888
11-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	141,553	141,553
11-Dec-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-183	-183
11-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-16,459	-16,459
11-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-5,038	-5,038
11-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-22,479	-22,479
11-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	77,582	77,582
11-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-4,352	-4,352
11-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	17	17
11-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	64,224	64,224
11-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	589	589
11-Dec-19	BlackRock Asset Management North Asia Limited	in specie	n/a	GBP	ORD	-6,389	-6,389
11-Dec-19	BlackRock Asset Management North Asia Limited	in specie	n/a	AUD	ORD	-2,232	-2,232
12-Dec-19	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	18,001	18,001
12-Dec-19	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	ORD	1,456	1,456
12-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	99.10	AUD	ORD	699	699
12-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	99.09	AUD	ORD	-2,281	-2,281
12-Dec-19	BLACKROCK ADVISORS LLC	on mkt sell	99.03	AUD	ORD	-8,596	-8,596
12-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	99.03	AUD	ORD	-7,284	-7,284
12-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt sell	99.02	AUD	ORD	-673	-673
12-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	99.02	AUD	ORD	5,512	5,512
12-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	99.02	AUD	ORD	-1,136	-1,136
12-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	99.02	AUD	ORD	17,399	17,399
12-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	99.02	AUD	ORD	-3,316	-3,316
12-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	43.30	GBP	ORD	1,933	1,933
12-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.36	GBP	ORD	-3,180	-3,180
12-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.25	GBP	ORD	-425	-425
12-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt sell	43.81	GBP	ORD	-114	-114
12-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	43.49	GBP	ORD	-3,739	-3,739
12-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	43.49	GBP	ORD	-2,500	-2,500
12-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	43.49	GBP	ORD	-1,578	-1,578
12-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	43.49	GBP	ORD	3,528	3,528
12-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	43.49	GBP	ORD	1,764	1,764

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
12-Dec-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-10	-10
12-Dec-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	5,932	5,932
12-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,272	-1,272
12-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	32,429	32,429
12-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-14,669	-14,669
12-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	33,614	33,614
12-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-44,065	-44,065
12-Dec-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	427	427
12-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-4,754	-4,754
12-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	2,288	2,288
12-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	207,109	207,109
12-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-35,646	-35,646
12-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	32,587	32,587
12-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-16,731	-16,731
12-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	3,066	3,066
12-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	8,587	8,587
12-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	30,968	30,968
12-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-3,753	-3,753
12-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-22	-22
12-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	5,612	5,612
12-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-162	-162
13-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,184	9,184
13-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,004	3,004
13-Dec-19	BLACKROCK ADVISORS LLC	on mkt sell	100.72	AUD	ORD	-6,279	-6,279
13-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	100.81	AUD	ORD	-2,668	-2,668
13-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	100.72	AUD	ORD	-2,075	-2,075
13-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	100.60	AUD	ORD	2,754	2,754
13-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	100.60	AUD	ORD	1,636	1,636
13-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	100.60	AUD	ORD	-252	-252
13-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	100.60	AUD	ORD	1,221	1,221
13-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	100.60	AUD	ORD	541	541
13-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	100.60	AUD	ORD	770	770
13-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	100.60	AUD	ORD	700	700
13-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	100.60	AUD	ORD	122	122
13-Dec-19	BlackRock Asset Management Deutschland AG	on mkt sell	43.21	GBP	ORD	-18,278	-18,278
13-Dec-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-1,710	-1,710
13-Dec-19	BLACKROCK ADVISORS LLC	on mkt sell	43.22	GBP	ORD	-7,043	-7,043
13-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	43.21	GBP	ORD	1,516	1,516
13-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	43.21	GBP	ORD	1,522	1,522
13-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	43.21	GBP	ORD	6,174	6,174
13-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.21	GBP	ORD	-1,516	-1,516
13-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	43.21	GBP	ORD	3,835	3,835
13-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	43.21	GBP	ORD	-4,032	-4,032
13-Dec-19	BlackRock Asset Management Canada Limited	on mkt sell	43.21	GBP	ORD	-512	-512
13-Dec-19	BlackRock Asset Management Deutschland AG	on mkt sell	43.21	GBP	ORD	-214	-214
13-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	43.21	GBP	ORD	459	459
13-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	43.21	GBP	ORD	-810	-810
13-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	43.21	GBP	ORD	2,640	2,640
13-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	43.21	GBP	ORD	-5,196	-5,196
13-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	43.21	GBP	ORD	2,400	2,400
13-Dec-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	3	3
13-Dec-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-5,990	-5,990
13-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,543	1,543
13-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-36,838	-36,838

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13-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1,573	-1,573
13-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	42,271	42,271
13-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	179,436	179,436
13-Dec-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-81	-81
13-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	2,377	2,377
13-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-6,450	-6,450
13-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	270	270
13-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-7,348	-7,348
13-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-89,295	-89,295
13-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-11,739	-11,739
13-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-448	-448
13-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	26,329	26,329
13-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-58,309	-58,309
13-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-16	-16
13-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-492	-492
13-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	14,091	14,091
13-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	52	52
16-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,112	-4,112
16-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,768	-1,768
16-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	101.61	AUD	ORD	-1,401	-1,401
16-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	101.88	AUD	ORD	818	818
16-Dec-19	BlackRock Asset Management Canada Limited	on mkt sell	101.78	AUD	ORD	-141	-141
16-Dec-19	BlackRock Asset Management Canada Limited	on mkt buy	101.78	AUD	ORD	2,197	2,197
16-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	101.78	AUD	ORD	-3,011	-3,011
16-Dec-19	BlackRock Investment Management, LLC	on mkt sell	101.78	AUD	ORD	-433	-433
16-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	101.78	AUD	ORD	66	66
16-Dec-19	BlackRock Fund Advisors	on mkt sell	101.78	AUD	ORD	-1,311	-1,311
16-Dec-19	BlackRock Fund Advisors	on mkt sell	101.78	AUD	ORD	-1,309	-1,309
16-Dec-19	BlackRock Fund Advisors	on mkt sell	101.78	AUD	ORD	-9,179	-9,179
16-Dec-19	BlackRock Fund Advisors	on mkt sell	101.78	AUD	ORD	-2,184	-2,184
16-Dec-19	BlackRock Fund Advisors	on mkt sell	101.78	AUD	ORD	-610	-610
16-Dec-19	BlackRock Fund Advisors	on mkt sell	101.78	AUD	ORD	-1,204	-1,204
16-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	101.78	AUD	ORD	1,905	1,905
16-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	101.78	AUD	ORD	-3,055	-3,055
16-Dec-19	BlackRock Fund Advisors	on mkt sell	101.78	AUD	ORD	-8,967	-8,967
16-Dec-19	BlackRock Asset Management Deutschland AG	on mkt sell	44.10	GBP	ORD	-2,470	-2,470
16-Dec-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-4,275	-4,275
16-Dec-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	762	762
16-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	44.10	GBP	ORD	-22,808	-22,808
16-Dec-19	BlackRock Asset Management Canada Limited	on mkt buy	44.10	GBP	ORD	1,485	1,485
16-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	44.10	GBP	ORD	-13,259	-13,259
16-Dec-19	BlackRock Investment Management, LLC	on mkt sell	44.10	GBP	ORD	-1,847	-1,847
16-Dec-19	BlackRock Investment Management, LLC	on mkt sell	44.10	GBP	ORD	-1,399	-1,399
16-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt sell	44.10	GBP	ORD	-2,565	-2,565
16-Dec-19	BlackRock Fund Advisors	on mkt sell	44.10	GBP	ORD	-144	-144
16-Dec-19	BlackRock Fund Advisors	on mkt sell	44.10	GBP	ORD	-8,268	-8,268
16-Dec-19	BlackRock Fund Advisors	on mkt sell	44.10	GBP	ORD	-642	-642
16-Dec-19	BlackRock Fund Advisors	on mkt sell	44.10	GBP	ORD	-1,231	-1,231
16-Dec-19	BlackRock Fund Advisors	on mkt sell	44.10	GBP	ORD	-2,528	-2,528
16-Dec-19	BlackRock Fund Advisors	on mkt sell	44.10	GBP	ORD	-489	-489

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16-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	44.10	GBP	ORD	-4,974	-4,974
16-Dec-19	BlackRock Fund Advisors	on mkt sell	44.10	GBP	ORD	-19,647	-19,647
16-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	44.10	GBP	ORD	882	882
16-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	44.10	GBP	ORD	1,764	1,764
16-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	44.10	GBP	ORD	-13,680	-13,680
16-Dec-19	BlackRock Fund Advisors	on mkt sell	58.82	USD	ADR 1:1	-4,117	-4,117
16-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,885	-10,885
16-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,820	1,820
16-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,220	4,220
16-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	568	568
16-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	84	84
16-Dec-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	92	92
16-Dec-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-2,045	-2,045
16-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-127	-127
16-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	109,098	109,098
16-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-3,760	-3,760
16-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-237,620	-237,620
16-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-274,501	-274,501
16-Dec-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-2	-2
16-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	172	172
16-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-5,778	-5,778
16-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	9,913	9,913
16-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-2,590	-2,590
16-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-87,016	-87,016
16-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1,194	-1,194
16-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,473	1,473
16-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	11,892	11,892
16-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-51,790	-51,790
16-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-852	-852
16-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	65	65
16-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-92	-92
17-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	26,916	26,916
17-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,844	8,844
17-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	102.95	AUD	ORD	-758	-758
17-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt sell	102.95	AUD	ORD	-408	-408
17-Dec-19	BLACKROCK ADVISORS LLC	on mkt sell	103.19	AUD	ORD	-4,905	-4,905
17-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	103.30	AUD	ORD	338	338
17-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	103.30	AUD	ORD	4,240	4,240
17-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	103.30	AUD	ORD	614	614
17-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	103.30	AUD	ORD	614	614
17-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	103.30	AUD	ORD	401	401
17-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	103.30	AUD	ORD	-401	-401
17-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	103.30	AUD	ORD	50	50
17-Dec-19	BlackRock Asset Management Canada Limited	on mkt buy	103.30	AUD	ORD	2,690	2,690
17-Dec-19	BLACKROCK ADVISORS LLC	on mkt buy	44.45	GBP	ORD	358	358
17-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	44.45	GBP	ORD	37	37
17-Dec-19	BLACKROCK ADVISORS LLC	on mkt buy	44.45	GBP	ORD	3	3
17-Dec-19	BLACKROCK ADVISORS LLC	on mkt buy	44.45	GBP	ORD	120	120
17-Dec-19	BlackRock Investment Management, LLC	on mkt buy	44.45	GBP	ORD	53	53
17-Dec-19	BlackRock Investment Management, LLC	on mkt buy	44.45	GBP	ORD	9	9
17-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	44.18	GBP	ORD	253	253
17-Dec-19	BlackRock Investment Management, LLC	on mkt buy	44.45	GBP	ORD	213	213
17-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	44.45	GBP	ORD	7	7

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17-Dec-19	BlackRock Investment Management, LLC	on mkt buy	44.45	GBP	ORD 13	13
17-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	44.49	GBP	ORD 1,853	1,853
17-Dec-19	BlackRock Asset Management Deutschland AG	on mkt sell	44.57	GBP	ORD -42,220	-42,220
17-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt sell	44.33	GBP	ORD -5,162	-5,162
17-Dec-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD 14,994	14,994
17-Dec-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD -5,978	-5,978
17-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	44.57	GBP	ORD -20,200	-20,200
17-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	44.57	GBP	ORD 6,141	6,141
17-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	44.57	GBP	ORD -5,354	-5,354
17-Dec-19	BlackRock Asset Management Canada Limited	on mkt buy	44.57	GBP	ORD 127	127
17-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	44.57	GBP	ORD 926	926
17-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	44.57	GBP	ORD 365	365
17-Dec-19	BlackRock Asset Management Canada Limited	on mkt buy	44.57	GBP	ORD 777	777
17-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	44.57	GBP	ORD -274	-274
17-Dec-19	BlackRock Asset Management Canada Limited	on mkt buy	44.57	GBP	ORD 9,048	9,048
17-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	44.57	GBP	ORD 8,812	8,812
17-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	44.57	GBP	ORD 1,872	1,872
17-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	44.57	GBP	ORD 1,872	1,872
17-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	44.57	GBP	ORD 912	912
17-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	44.57	GBP	ORD -912	-912
17-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	44.57	GBP	ORD 160	160
17-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	44.57	GBP	ORD 16,983	16,983
17-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	44.57	GBP	ORD -5,124	-5,124
17-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD 44,070	44,070
17-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD 16,276	16,276
17-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD 3,840	3,840
17-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD 10,907	10,907
17-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD 4,706	4,706
17-Dec-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD -56	-56
17-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD -13,697	-13,697
17-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD 305,751	305,751
17-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1 -1,320	-1,320
17-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD -756,174	-756,174
17-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD -23,989	-23,989
17-Dec-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD 89	89
17-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD -446	-446
17-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1 44,788	44,788
17-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD -146	-146
17-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1 -9,487	-9,487
17-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1 -173,993	-173,993
17-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD 1,003,041	1,003,041
17-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD 811	811
17-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1 31,812	31,812
17-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1 3,059	3,059
18-Dec-19	BlackRock Fund Advisors	on mkt buy	102.50	AUD	ORD 262	262
18-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD 12,664	12,664
18-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD 4,140	4,140
18-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD 10,170	10,170
18-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD 3,774	3,774
18-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD 28,815	28,815
18-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD 10,693	10,693
18-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD 5,085	5,085
18-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD 1,887	1,887
18-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	102.35	AUD	ORD -1,051	-1,051
18-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt sell	102.35	AUD	ORD -664	-664
18-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	102.24	AUD	ORD 818	818

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18-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	102.24	AUD	ORD	6,544	6,544
18-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	102.24	AUD	ORD	-975	-975
18-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	102.24	AUD	ORD	401	401
18-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	102.24	AUD	ORD	6,544	6,544
18-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	102.24	AUD	ORD	264	264
18-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	102.24	AUD	ORD	51	51
18-Dec-19	BlackRock Investment Management, LLC	on mkt sell	102.24	AUD	ORD	-959	-959
18-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	102.24	AUD	ORD	-16,252	-16,252
18-Dec-19	BlackRock Japan Co., Ltd.	on mkt buy	102.24	AUD	ORD	972	972
18-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	102.24	AUD	ORD	-605	-605
18-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	102.24	AUD	ORD	264	264
18-Dec-19	BlackRock Fund Advisors	on mkt buy	44.57	GBP	ORD	970	970
18-Dec-19	BlackRock Asset Management Deutschland AG	on mkt sell	44.66	GBP	ORD	-52,775	-52,775
18-Dec-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	860	860
18-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	568	568
18-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	84	84
18-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,728	1,728
18-Dec-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,534	-1,534
18-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	44.71	GBP	ORD	5,427	5,427
18-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,152	1,152
18-Dec-19	BLACKROCK ADVISORS LLC	on mkt sell	44.67	GBP	ORD	-206	-206
18-Dec-19	BlackRock Investment Management, LLC	on mkt sell	44.67	GBP	ORD	-1,145	-1,145
18-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	44.67	GBP	ORD	-39,001	-39,001
18-Dec-19	BlackRock Investment Management, LLC	on mkt sell	44.67	GBP	ORD	-144	-144
18-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	44.66	GBP	ORD	459	459
18-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	44.66	GBP	ORD	-6,187	-6,187
18-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	44.66	GBP	ORD	3,813	3,813
18-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	44.66	GBP	ORD	2,108	2,108
18-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	44.66	GBP	ORD	912	912
18-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	44.66	GBP	ORD	317	317
18-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	44.66	GBP	ORD	1,764	1,764
18-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	44.66	GBP	ORD	794	794
18-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	44.66	GBP	ORD	163	163
18-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	44.66	GBP	ORD	2,792	2,792
18-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,780	6,780
18-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,516	2,516
18-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-28,067	-28,067
18-Dec-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	7	7
18-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-7	-7
18-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-138,174	-138,174
18-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	831,514	831,514
18-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	976,931	976,931
18-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	122,946	122,946
18-Dec-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-443	-443
18-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-168	-168
18-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,089,582	-1,089,582
18-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	630	630
18-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-618	-618
18-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-149,396	-149,396
18-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-1,001,154	-1,001,154
18-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	385	385
18-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	381,431	381,431
18-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-2,107	-2,107
19-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	102.26	AUD	ORD	613	613
19-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	102.26	AUD	ORD	613	613
19-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	102.26	AUD	ORD	168	168

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19-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	102.26	AUD	ORD	1,527	1,527
19-Dec-19	BlackRock Investment Management, LLC	on mkt sell	102.26	AUD	ORD	-1,171	-1,171
19-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	102.26	AUD	ORD	7,342	7,342
19-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	102.26	AUD	ORD	-1,323	-1,323
19-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	44.78	GBP	ORD	-791	-791
19-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	44.78	GBP	ORD	-323	-323
19-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	44.78	GBP	ORD	-737	-737
19-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	45.00	GBP	ORD	-2,938	-2,938
19-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	45.00	GBP	ORD	-1,202	-1,202
19-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	45.00	GBP	ORD	-2,737	-2,737
19-Dec-19	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,534	-1,534
19-Dec-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,764	1,764
19-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	44.97	GBP	ORD	1,764	1,764
19-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	44.97	GBP	ORD	1,883	1,883
19-Dec-19	BlackRock Investment Management, LLC	on mkt sell	44.97	GBP	ORD	-2,183	-2,183
19-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	44.97	GBP	ORD	209	209
19-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	44.97	GBP	ORD	-842	-842
19-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	44.97	GBP	ORD	-5,310	-5,310
19-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	44.97	GBP	ORD	574	574
19-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	44.97	GBP	ORD	2,140	2,140
19-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	44.97	GBP	ORD	7,056	7,056
19-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	44.97	GBP	ORD	1,883	1,883
19-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	44.97	GBP	ORD	1,396	1,396
19-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	44.97	GBP	ORD	540	540
19-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	44.97	GBP	ORD	4,646	4,646
19-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	44.97	GBP	ORD	-4,646	-4,646
19-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	44.97	GBP	ORD	2,646	2,646
19-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	44.97	GBP	ORD	882	882
19-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	44.97	GBP	ORD	3,032	3,032
19-Dec-19	BlackRock Fund Advisors	on mkt buy	58.55	USD	ADR 1:1	62	62
19-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,760	6,760
19-Dec-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	4	4
19-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	45	45
19-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-178,017	-178,017
19-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-145,933	-145,933
19-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-336,935	-336,935
19-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-119,735	-119,735
19-Dec-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	58	58
19-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,914	1,914
19-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	12,627	12,627
19-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-22	-22
19-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	30,117	30,117
19-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-80,787	-80,787
19-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	4,175	4,175
19-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-3,088	-3,088
19-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	71,129	71,129
19-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-7,636	-7,636
19-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	81,908	81,908
19-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,822	1,822
19-Dec-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-15,672	-15,672

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20-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	103.29	AUD	ORD	5,355	5,355
20-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt sell	103.15	AUD	ORD	-4,102	-4,102
20-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	103.09	AUD	ORD	-868	-868
20-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	103.33	AUD	ORD	1,500	1,500
20-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	103.33	AUD	ORD	152	152
20-Dec-19	BLACKROCK ADVISORS LLC	on mkt sell	103.14	AUD	ORD	-657	-657
20-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt sell	103.14	AUD	ORD	-315	-315
20-Dec-19	BLACKROCK ADVISORS LLC	on mkt sell	103.14	AUD	ORD	-291	-291
20-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	103.14	AUD	ORD	-157	-157
20-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	103.33	AUD	ORD	143	143
20-Dec-19	BlackRock Fund Advisors	on mkt sell	103.14	AUD	ORD	-134	-134
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	103.66	AUD	ORD	1,636	1,636
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	103.66	AUD	ORD	-1,688	-1,688
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	103.66	AUD	ORD	280	280
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	103.66	AUD	ORD	-420	-420
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	103.66	AUD	ORD	401	401
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	103.66	AUD	ORD	336	336
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	103.66	AUD	ORD	-82	-82
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	103.66	AUD	ORD	401	401
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	103.66	AUD	ORD	504	504
20-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	103.66	AUD	ORD	1,446	1,446
20-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	103.66	AUD	ORD	4,331	4,331
20-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	103.66	AUD	ORD	552	552
20-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	103.66	AUD	ORD	1,649	1,649
20-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	103.66	AUD	ORD	3,477	3,477
20-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	103.66	AUD	ORD	10,402	10,402
20-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	103.66	AUD	ORD	1,020	1,020
20-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	103.66	AUD	ORD	3,057	3,057
20-Dec-19	BlackRock Investment Management, LLC	on mkt sell	103.66	AUD	ORD	-224	-224
20-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	103.66	AUD	ORD	528	528
20-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	103.66	AUD	ORD	1,575	1,575
20-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	103.66	AUD	ORD	609	609
20-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	103.66	AUD	ORD	202	202
20-Dec-19	BlackRock Fund Advisors	on mkt buy	103.66	AUD	ORD	355	355
20-Dec-19	BlackRock Fund Advisors	on mkt buy	103.66	AUD	ORD	1,071	1,071
20-Dec-19	BlackRock Fund Advisors	on mkt buy	103.66	AUD	ORD	720	720
20-Dec-19	BlackRock Fund Advisors	on mkt buy	103.66	AUD	ORD	239	239
20-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt sell	103.66	AUD	ORD	-514	-514
20-Dec-19	BlackRock Asset Management Canada Limited	on mkt sell	103.66	AUD	ORD	-115	-115
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	103.66	AUD	ORD	152	152
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	103.66	AUD	ORD	459	459
20-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	103.66	AUD	ORD	61	61
20-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	103.66	AUD	ORD	188	188
20-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	103.66	AUD	ORD	1,038	1,038
20-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	103.66	AUD	ORD	3,108	3,108
20-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	103.66	AUD	ORD	433	433
20-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	103.66	AUD	ORD	142	142
20-Dec-19	BlackRock Asset Management Canada Limited	on mkt sell	103.66	AUD	ORD	-405	-405

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20-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	103.66	AUD	ORD	-1,333	-1,333
20-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	103.66	AUD	ORD	22,494	22,494
20-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	103.66	AUD	ORD	25	25
20-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	103.66	AUD	ORD	81	81
20-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	103.66	AUD	ORD	-313	-313
20-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	103.66	AUD	ORD	-534	-534
20-Dec-19	BlackRock Fund Advisors	on mkt buy	103.66	AUD	ORD	387	387
20-Dec-19	BlackRock Fund Advisors	on mkt buy	103.66	AUD	ORD	1,169	1,169
20-Dec-19	BlackRock Fund Advisors	on mkt sell	45.32	GBP	ORD	-370	-370
20-Dec-19	BLACKROCK ADVISORS LLC	on mkt sell	45.32	GBP	ORD	-3,839	-3,839
20-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	45.32	GBP	ORD	-489	-489
20-Dec-19	BLACKROCK ADVISORS LLC	on mkt sell	45.32	GBP	ORD	-1,080	-1,080
20-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	45.32	GBP	ORD	-490	-490
20-Dec-19	BlackRock International Limited	on mkt sell	45.32	GBP	ORD	-144	-144
20-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	45.32	GBP	ORD	-1,202	-1,202
20-Dec-19	BlackRock Investment Management, LLC	on mkt sell	45.32	GBP	ORD	-238	-238
20-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt sell	45.35	GBP	ORD	-2,023	-2,023
20-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	45.37	GBP	ORD	1,915	1,915
20-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt sell	45.34	GBP	ORD	-207	-207
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	45.33	GBP	ORD	2,792	2,792
20-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	45.33	GBP	ORD	369	369
20-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	45.33	GBP	ORD	1,104	1,104
20-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	45.33	GBP	ORD	8,736	8,736
20-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	45.33	GBP	ORD	2,911	2,911
20-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	45.33	GBP	ORD	21,273	21,273
20-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	45.33	GBP	ORD	63,828	63,828
20-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	45.33	GBP	ORD	1,911	1,911
20-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	45.33	GBP	ORD	637	637
20-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	45.33	GBP	ORD	58,933	58,933
20-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	45.33	GBP	ORD	19,643	19,643
20-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt sell	45.33	GBP	ORD	-307	-307
20-Dec-19	BlackRock Asset Management Deutschland AG	on mkt sell	45.33	GBP	ORD	-9,575	-9,575
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	45.33	GBP	ORD	1,024	1,024
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	45.33	GBP	ORD	3,069	3,069
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	45.33	GBP	ORD	5,499	5,499
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	45.33	GBP	ORD	16,499	16,499
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	45.33	GBP	ORD	-464	-464
20-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	45.33	GBP	ORD	-882	-882
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	45.33	GBP	ORD	657	657
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	45.33	GBP	ORD	1,969	1,969
20-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	45.33	GBP	ORD	-670	-670
20-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	45.33	GBP	ORD	-1,127	-1,127
20-Dec-19	BlackRock Fund Advisors	on mkt buy	45.33	GBP	ORD	579	579
20-Dec-19	BlackRock Fund Advisors	on mkt buy	45.33	GBP	ORD	1,735	1,735
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	45.33	GBP	ORD	882	882
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	45.33	GBP	ORD	2,274	2,274
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	45.33	GBP	ORD	960	960
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	45.33	GBP	ORD	-1,440	-1,440
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	45.33	GBP	ORD	912	912
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	45.33	GBP	ORD	1,080	1,080

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20-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	45.33	GBP	ORD	3,032	3,032
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	45.33	GBP	ORD	882	882
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	45.33	GBP	ORD	912	912
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	45.33	GBP	ORD	-260	-260
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	45.33	GBP	ORD	1,620	1,620
20-Dec-19	BlackRock Fund Advisors	on mkt buy	58.77	USD	ADR 1:1	23	23
20-Dec-19	BlackRock Asset Management Canada Limited	on mkt buy	58.77	USD	ADR 1:1	424	424
20-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,472	12,472
20-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,620	-6,620
20-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,842	-5,842
20-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,082	6,082
20-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,984	1,984
20-Dec-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-66	-66
20-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	6,818	6,818
20-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-102,137	-102,137
20-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-7,963	-7,963
20-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-82,547	-82,547
20-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	190,152	190,152
20-Dec-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-221	-221
20-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-470	-470
20-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-12,627	-12,627
20-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	190,460	190,460
20-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-45,949	-45,949
20-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	14	14
20-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-3,143	-3,143
20-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-59,936	-59,936
20-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-42,767	-42,767
20-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-589	-589
20-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-427,596	-427,596
20-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-2,440	-2,440
23-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,654	-5,654
23-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,409	-2,409
23-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	102.10	AUD	ORD	-1,419	-1,419
23-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	101.83	AUD	ORD	975	975
23-Dec-19	BlackRock Asset Management Canada Limited	on mkt buy	101.83	AUD	ORD	130	130
23-Dec-19	BlackRock Investment Management, LLC	on mkt buy	101.83	AUD	ORD	263	263
23-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	101.83	AUD	ORD	-321	-321
23-Dec-19	BlackRock Asset Management Deutschland AG	on mkt sell	45.59	GBP	ORD	-2,225	-2,225
23-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	45.52	GBP	ORD	464	464
23-Dec-19	BlackRock Asset Management Deutschland AG	on mkt sell	45.59	GBP	ORD	-10,472	-10,472
23-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt sell	45.50	GBP	ORD	-1,300	-1,300
23-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	45.59	GBP	ORD	-2,882	-2,882
23-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	45.59	GBP	ORD	-9,124	-9,124
23-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	45.58	GBP	ORD	2,100	2,100
23-Dec-19	BlackRock Asset Management Canada Limited	on mkt buy	45.59	GBP	ORD	2,213	2,213
23-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	45.59	GBP	ORD	162	162
23-Dec-19	BlackRock Asset Management Canada Limited	on mkt buy	45.59	GBP	ORD	262	262
23-Dec-19	BlackRock Investment Management, LLC	on mkt buy	45.59	GBP	ORD	799	799
23-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	45.59	GBP	ORD	-486	-486
23-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	45.59	GBP	ORD	882	882
23-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	45.59	GBP	ORD	762	762
23-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	45.59	GBP	ORD	762	762

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23-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	45.59	GBP	ORD	882	882
23-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	45.59	GBP	ORD	882	882
23-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	210	210
23-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,472	12,472
23-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,420	1,420
23-Dec-19	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-250	-250
23-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-17,981	-17,981
23-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	108,172	108,172
23-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-693,116	-693,116
23-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	175,690	175,690
23-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-208,512	-208,512
23-Dec-19	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-215	-215
23-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-2,377	-2,377
23-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	687,401	687,401
23-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-28,626	-28,626
23-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	2	2
23-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	7,307	7,307
23-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-65,876	-65,876
23-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-19,318	-19,318
23-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-6,246	-6,246
23-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	50,210	50,210
23-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	186	186
24-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	19,412	19,412
24-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,371	6,371
24-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,240	6,240
24-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	18,996	18,996
24-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	102.00	AUD	ORD	848	848
24-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt sell	45.30	GBP	ORD	-444	-444
24-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	45.35	GBP	ORD	-3,339	-3,339
24-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	45.35	GBP	ORD	8,636	8,636
24-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,848	1,848
24-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	705	705
24-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,082	6,082
24-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,984	1,984
24-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,082	6,082
24-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,984	1,984
24-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-33	-33
24-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	45,019	45,019
24-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-4,543	-4,543
24-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-765,506	-765,506
24-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	16,061	16,061
24-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-3,237	-3,237
24-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-191,605	-191,605
24-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	3,698	3,698
24-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-7	-7
24-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-5,426	-5,426
24-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	62,629	62,629
24-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	285	285
24-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	34,506	34,506
24-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,421	1,421
25-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-189,691	-189,691
25-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-3,092	-3,092
25-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-2,000,612	-2,000,612
25-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-107,806	-107,806
25-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-93	-93

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25-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-716,794	-716,794
25-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-6,658	-6,658
25-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-3,408	-3,408
25-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-66,975	-66,975
25-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-9,044	-9,044
25-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-375	-375
25-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-144,907	-144,907
25-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,700	-1,700
26-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	2	2
26-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	80,592	80,592
26-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	162,652	162,652
26-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,996,561	1,996,561
26-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	193,102	193,102
26-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-76	-76
26-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	724,253	724,253
26-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-2,960	-2,960
26-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-4	-4
26-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	4,144	4,144
26-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	67,029	67,029
26-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	9,044	9,044
26-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	482	482
26-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	137,960	137,960
26-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	2,688	2,688
27-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	102.51	AUD	ORD	2,544	2,544
27-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	102.51	AUD	ORD	2,601	2,601
27-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	102.51	AUD	ORD	65	65
27-Dec-19	BlackRock Fund Advisors	on mkt buy	102.51	AUD	ORD	1,257	1,257
27-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	102.51	AUD	ORD	1,573	1,573
27-Dec-19	BlackRock Asset Management Canada Limited	on mkt sell	102.51	AUD	ORD	-127	-127
27-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	45.86	GBP	ORD	1,563	1,563
27-Dec-19	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,646	2,646
27-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	45.49	GBP	ORD	920	920
27-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	45.49	GBP	ORD	882	882
27-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	45.49	GBP	ORD	9,379	9,379
27-Dec-19	BlackRock Asset Management Canada Limited	on mkt sell	45.49	GBP	ORD	-406	-406
27-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	45.49	GBP	ORD	1,764	1,764
27-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,149	17,149
27-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,464	2,464
27-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	940	940
27-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	163,106	163,106
27-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-80,592	-80,592
27-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-172,040	-172,040
27-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-998,278	-998,278
27-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-200,496	-200,496
27-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-132	-132
27-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	94,247	94,247
27-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	22,457	22,457
27-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-6	-6
27-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-5,055	-5,055
27-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	1,060,173	1,060,173

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27-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-8,744	-8,744
27-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,155	1,155
27-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-85,387	-85,387
27-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,906	-1,906
30-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	134	134
30-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	101.54	AUD	ORD	-890	-890
30-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	101.60	AUD	ORD	514	514
30-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	101.60	AUD	ORD	818	818
30-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	101.60	AUD	ORD	154	154
30-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	101.60	AUD	ORD	2,610	2,610
30-Dec-19	BlackRock Fund Advisors	on mkt sell	101.60	AUD	ORD	-225	-225
30-Dec-19	BlackRock Asset Management Canada Limited	on mkt sell	101.60	AUD	ORD	-131	-131
30-Dec-19	BlackRock Asset Management Canada Limited	on mkt sell	101.60	AUD	ORD	-19	-19
30-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	101.60	AUD	ORD	-1,071	-1,071
30-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt sell	45.04	GBP	ORD	-5,000	-5,000
30-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,584	1,584
30-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	576	576
30-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	45.07	GBP	ORD	1,840	1,840
30-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	45.07	GBP	ORD	1,526	1,526
30-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	45.07	GBP	ORD	524	524
30-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	45.07	GBP	ORD	5,792	5,792
30-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	45.07	GBP	ORD	-20,316	-20,316
30-Dec-19	BlackRock Asset Management Canada Limited	on mkt sell	45.07	GBP	ORD	-135	-135
30-Dec-19	BlackRock Asset Management Canada Limited	on mkt sell	45.07	GBP	ORD	-64	-64
30-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	45.07	GBP	ORD	17,220	17,220
30-Dec-19	BlackRock Asset Management Canada Limited	on mkt sell	59.17	USD	ADR 1:1	-557	-557
30-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-116,086	-116,086
30-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	14,026	14,026
30-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	55,581	55,581
30-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	997,002	997,002
30-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	64,782	64,782
30-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-351	-351
30-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-408,958	-408,958
30-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	36,036	36,036
30-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	4,289	4,289
30-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	269,584	269,584
30-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-951,294	-951,294
30-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	94,693	94,693
30-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	7,150	7,150
30-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	535	535
30-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-31,700	-31,700
30-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	76,396	76,396
31-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	100.40	AUD	ORD	514	514
31-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	100.40	AUD	ORD	77	77
31-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	100.40	AUD	ORD	420	420
31-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt sell	100.40	AUD	ORD	-2,456	-2,456
31-Dec-19	BlackRock Investment Management (UK) Ltd	on mkt buy	100.40	AUD	ORD	1,362	1,362
31-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	45.03	GBP	ORD	1,730	1,730

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31-Dec-19	BlackRock Asset Management Canada Limited	on mkt sell	45.03	GBP	ORD	-3,840	-3,840
31-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	45.03	GBP	ORD	2,561	2,561
31-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	45.03	GBP	ORD	62	62
31-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	45.03	GBP	ORD	-805	-805
31-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	45.03	GBP	ORD	758	758
31-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	45.03	GBP	ORD	262	262
31-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	45.03	GBP	ORD	1,440	1,440
31-Dec-19	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	192	192
31-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	8,119	8,119
31-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-14,026	-14,026
31-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-8,632	-8,632
31-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-195,834	-195,834
31-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-199	-199
31-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-127	-127
31-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-12,225	-12,225
31-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	29,060	29,060
31-Dec-19	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	92	92
31-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,362	1,362
31-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	722,953	722,953
31-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-59,142	-59,142
31-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	6,669	6,669
31-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-368	-368
31-Dec-19	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-40,542	-40,542
31-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-4,871	-4,871
01-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-491	-491
01-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-163	-163
01-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,785,899	-1,785,899
01-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-67,258	-67,258
01-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	291	291
01-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-739,501	-739,501
01-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-48,926	-48,926
01-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-594	-594
01-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-829,450	-829,450
01-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-28,192	-28,192
01-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-6,535	-6,535
01-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-168	-168
01-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-57,211	-57,211
01-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-170	-170
02-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	101.15	AUD	ORD	3,816	3,816
02-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	101.15	AUD	ORD	848	848
02-Jan-20	BlackRock Investment Management, LLC	on mkt sell	101.15	AUD	ORD	-367	-367
02-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.34	GBP	ORD	-225	-225
02-Jan-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,531	1,531
02-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.29	GBP	ORD	-4,244	-4,244
02-Jan-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,583	2,583
02-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	45.27	GBP	ORD	-10,446	-10,446
02-Jan-20	BlackRock Asset Management Canada Limited	on mkt buy	45.27	GBP	ORD	125	125
02-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	45.27	GBP	ORD	1,394	1,394

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02-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,188	1,188
02-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	384	384
02-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,197	1,197
02-Jan-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	32	32
02-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-7,911	-7,911
02-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	2,076,306	2,076,306
02-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	100,868	100,868
02-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-286	-286
02-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	704,668	704,668
02-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	52,417	52,417
02-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-35	-35
02-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	78,156	78,156
02-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	677,902	677,902
02-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	77,747	77,747
02-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	5,360	5,360
02-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	449	449
02-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	55,934	55,934
02-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,810	1,810
03-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	101.77	AUD	ORD	-51	-51
03-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	102.98	AUD	ORD	-2,295	-2,295
03-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	102.05	AUD	ORD	3,783	3,783
03-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt sell	101.36	AUD	ORD	-108	-108
03-Jan-20	BlackRock Fund Advisors	on mkt buy	101.36	AUD	ORD	360	360
03-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt sell	101.36	AUD	ORD	-412	-412
03-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt sell	101.36	AUD	ORD	-952	-952
03-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	101.36	AUD	ORD	975	975
03-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	101.36	AUD	ORD	77	77
03-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	101.36	AUD	ORD	1,203	1,203
03-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	101.36	AUD	ORD	168	168
03-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt sell	101.36	AUD	ORD	-503	-503
03-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.64	GBP	ORD	-6,000	-6,000
03-Jan-20	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	1,764	1,764
03-Jan-20	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	6,615	6,615
03-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	44.80	GBP	ORD	30,000	30,000
03-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	45.04	GBP	ORD	2,736	2,736
03-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	45.04	GBP	ORD	540	540
03-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	45.04	GBP	ORD	861	861
03-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	45.04	GBP	ORD	1,516	1,516
03-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	45.04	GBP	ORD	262	262
03-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	45.04	GBP	ORD	459	459
03-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	45.04	GBP	ORD	1,394	1,394
03-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	45.04	GBP	ORD	224	224
03-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt sell	45.04	GBP	ORD	-595	-595
03-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	45.04	GBP	ORD	1,722	1,722
03-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	45.04	GBP	ORD	11,193	11,193
03-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,122	-1,122
03-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	8,237	8,237
03-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-11,742	-11,742
03-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-793,679	-793,679
03-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,070	1,070
03-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-294	-294
03-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	142,672	142,672
03-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	15	15
03-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-57,808	-57,808

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03-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	92	92
03-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	249,830	249,830
03-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	58,274	58,274
03-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-57,044	-57,044
03-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-4,175	-4,175
03-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-449	-449
03-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-1,667	-1,667
03-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	948	948
06-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	100.77	AUD	ORD	-519	-519
06-Jan-20	BlackRock Investment Management, LLC	on mkt buy	100.78	AUD	ORD	353	353
06-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	101.13	AUD	ORD	818	818
06-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	101.13	AUD	ORD	-1,226	-1,226
06-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	101.13	AUD	ORD	-400	-400
06-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	101.13	AUD	ORD	-613	-613
06-Jan-20	BlackRock Asset Management Canada Limited	on mkt buy	101.13	AUD	ORD	75	75
06-Jan-20	BlackRock Investment Management, LLC	on mkt buy	101.13	AUD	ORD	1,191	1,191
06-Jan-20	BlackRock Asset Management Canada Limited	on mkt buy	101.13	AUD	ORD	106	106
06-Jan-20	BlackRock Investment Management, LLC	on mkt buy	44.59	GBP	ORD	790	790
06-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	44.36	GBP	ORD	1,091	1,091
06-Jan-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-3,062	-3,062
06-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	44.30	GBP	ORD	5,470	5,470
06-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	44.30	GBP	ORD	28,593	28,593
06-Jan-20	BlackRock Investment Management, LLC	on mkt buy	44.30	GBP	ORD	1,413	1,413
06-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	44.30	GBP	ORD	1,886	1,886
06-Jan-20	BLACKROCK ADVISORS LLC	on mkt sell	44.30	GBP	ORD	-4,080	-4,080
06-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	44.30	GBP	ORD	1,769	1,769
06-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	44.30	GBP	ORD	-3,766	-3,766
06-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	44.30	GBP	ORD	-912	-912
06-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	44.30	GBP	ORD	-1,883	-1,883
06-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	44.30	GBP	ORD	2,776	2,776
06-Jan-20	BLACKROCK ADVISORS LLC	on mkt sell	44.30	GBP	ORD	-2,776	-2,776
06-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	82	82
06-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-8,237	-8,237
06-Jan-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	7	7
06-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-8,197	-8,197
06-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	24,103	24,103
06-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	61,613	61,613
06-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-792	-792
06-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-142,672	-142,672
06-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,309	-1,309
06-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	5,305	5,305
06-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	29	29
06-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-988	-988
06-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-115,206	-115,206
06-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-20,703	-20,703
06-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-581	-581
06-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-26,132	-26,132
06-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,355	-1,355

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06-Jan-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-1,714	-1,714
07-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	101.31	AUD	ORD	-646	-646
07-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	101.43	AUD	ORD	-270	-270
07-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt sell	101.74	AUD	ORD	-5,486	-5,486
07-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	101.74	AUD	ORD	332	332
07-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	101.74	AUD	ORD	-2,630	-2,630
07-Jan-20	BlackRock Investment Management, LLC	on mkt sell	101.74	AUD	ORD	-1,255	-1,255
07-Jan-20	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	882	882
07-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	44.40	GBP	ORD	1,836	1,836
07-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	44.40	GBP	ORD	2,109	2,109
07-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	44.40	GBP	ORD	459	459
07-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	44.40	GBP	ORD	25,375	25,375
07-Jan-20	BlackRock Asset Management Canada Limited	on mkt buy	44.40	GBP	ORD	1,215	1,215
07-Jan-20	BLACKROCK ADVISORS LLC	on mkt buy	44.40	GBP	ORD	5,075	5,075
07-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	44.40	GBP	ORD	1,019	1,019
07-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	44.40	GBP	ORD	2,248	2,248
07-Jan-20	BlackRock Investment Management, LLC	on mkt sell	44.40	GBP	ORD	-2,698	-2,698
07-Jan-20	BLACKROCK ADVISORS LLC	on mkt buy	44.40	GBP	ORD	450	450
07-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,498	3,498
07-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,851	1,851
07-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,498	3,498
07-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,851	1,851
07-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,664	4,664
07-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,468	2,468
07-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,368	3,368
07-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,536	1,536
07-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	5,354	5,354
07-Jan-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-1	-1
07-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	677,845	677,845
07-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-376,070	-376,070
07-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	189,806	189,806
07-Jan-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	60	60
07-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-4,680	-4,680
07-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-443,511	-443,511
07-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	5,498	5,498
07-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-3,469	-3,469
07-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-22,753	-22,753
07-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	95,993	95,993
07-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	4,153	4,153
07-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,541	1,541
07-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-29,488	-29,488
07-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-6,073	-6,073
08-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	100.78	AUD	ORD	-653	-653
08-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	100.46	AUD	ORD	2,649	2,649
08-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	100.77	AUD	ORD	1,414	1,414
08-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	100.77	AUD	ORD	5,491	5,491
08-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	100.86	AUD	ORD	168	168
08-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.74	GBP	ORD	-4,424	-4,424
08-Jan-20	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-441	-441
08-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	45.00	GBP	ORD	1,770	1,770
08-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	45.00	GBP	ORD	1,770	1,770
08-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	45.00	GBP	ORD	10,620	10,620

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08-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	45.00	GBP	ORD	2,091	2,091
08-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	45.00	GBP	ORD	-410	-410
08-Jan-20	BlackRock Investment Management, LLC	on mkt sell	45.00	GBP	ORD	-1,763	-1,763
08-Jan-20	BlackRock Investment Management, LLC	on mkt buy	45.00	GBP	ORD	426	426
08-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,300	5,300
08-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,080	2,080
08-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	852	852
08-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	126	126
08-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,664	4,664
08-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,448	2,448
08-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,996	6,996
08-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,672	3,672
08-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	15,590	15,590
08-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-905	-905
08-Jan-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	1	1
08-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-18,270	-18,270
08-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	578,121	578,121
08-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-242,151	-242,151
08-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	417	417
08-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-109,792	-109,792
08-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-8,672	-8,672
08-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	3,547	3,547
08-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	52,392	52,392
08-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-641,607	-641,607
08-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-117	-117
08-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	51,265	51,265
08-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	2,368	2,368
09-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	102.01	AUD	ORD	-214	-214
09-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt sell	102.19	AUD	ORD	-5,486	-5,486
09-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	45.01	GBP	ORD	3,660	3,660
09-Jan-20	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	1,323	1,323
09-Jan-20	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	18,081	18,081
09-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	44.71	GBP	ORD	134,628	134,628
09-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	44.51	GBP	ORD	1,526	1,526
09-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	44.51	GBP	ORD	3,528	3,528
09-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	44.51	GBP	ORD	882	882
09-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	44.51	GBP	ORD	2,109	2,109
09-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,965	-4,965
09-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	103,757	103,757
09-Jan-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-2	-2
09-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	5,030	5,030
09-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	740,616	740,616
09-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,812	11,812
09-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	513	513
09-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-124,389	-124,389
09-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-5,164	-5,164
09-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1,716	-1,716
09-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	68,126	68,126
09-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	57,460	57,460
09-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-11,812	-11,812
09-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-168	-168
09-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	50,278	50,278
09-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	359	359
10-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	102.27	AUD	ORD	-69	-69

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10-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	101.45	AUD	ORD	-3,009	-3,009
10-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	102.43	AUD	ORD	819	819
10-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	102.43	AUD	ORD	-819	-819
10-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	102.43	AUD	ORD	6,184	6,184
10-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	102.43	AUD	ORD	-2,833	-2,833
10-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.54	GBP	ORD	-1,027	-1,027
10-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.36	GBP	ORD	-2,503	-2,503
10-Jan-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	8,630	8,630
10-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	44.88	GBP	ORD	1,818	1,818
10-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	44.88	GBP	ORD	6,247	6,247
10-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	44.88	GBP	ORD	882	882
10-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	44.88	GBP	ORD	-12,210	-12,210
10-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	44.88	GBP	ORD	12,210	12,210
10-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	396	396
10-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-2,038	-2,038
10-Jan-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-1	-1
10-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-23,493	-23,493
10-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-290,813	-290,813
10-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,252	-17,252
10-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	124,214	124,214
10-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	213,220	213,220
10-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-3,295	-3,295
10-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1,975	-1,975
10-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-68,616	-68,616
10-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	783,895	783,895
10-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-624	-624
10-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-116,155	-116,155
10-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-7,690	-7,690
13-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,012	-3,012
13-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,062	-1,062
13-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	101.65	AUD	ORD	-743	-743
13-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	102.08	AUD	ORD	19,834	19,834
13-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	102.08	AUD	ORD	-6,552	-6,552
13-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	102.08	AUD	ORD	51	51
13-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	102.08	AUD	ORD	-37	-37
13-Jan-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	4,593	4,593
13-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	45.55	GBP	ORD	882	882
13-Jan-20	BlackRock Asset Management Canada Limited	on mkt sell	45.55	GBP	ORD	-341	-341
13-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	45.55	GBP	ORD	2,142	2,142
13-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	45.55	GBP	ORD	882	882
13-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	45.55	GBP	ORD	163	163
13-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	792	792
13-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,368	3,368
13-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,536	1,536
13-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,584	1,584
13-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-43,380	-43,380
13-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	35,662	35,662
13-Jan-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	3	3
13-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-2,755	-2,755
13-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-126,047	-126,047
13-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,907	-21,907
13-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-124,849	-124,849
13-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	8,241	8,241
13-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	8,673	8,673

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13-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	23	23
13-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-5,681	-5,681
13-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	100,212	100,212
13-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-362	-362
13-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-40,253	-40,253
13-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,710	1,710
14-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	103.52	AUD	ORD	635	635
14-Jan-20	BlackRock Japan Co., Ltd.	on mkt sell	103.73	AUD	ORD	-313	-313
14-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	103.97	AUD	ORD	2,110	2,110
14-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	103.97	AUD	ORD	507	507
14-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	103.97	AUD	ORD	1,540	1,540
14-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	103.97	AUD	ORD	-420	-420
14-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	103.97	AUD	ORD	102	102
14-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	103.97	AUD	ORD	7,182	7,182
14-Jan-20	BlackRock Investment Management, LLC	on mkt sell	103.97	AUD	ORD	-541	-541
14-Jan-20	BlackRock Fund Advisors	on mkt buy	103.97	AUD	ORD	8,115	8,115
14-Jan-20	BlackRock Asset Management Canada Limited	on mkt sell	103.97	AUD	ORD	-411	-411
14-Jan-20	BlackRock Asset Management Canada Limited	on mkt buy	103.97	AUD	ORD	51	51
14-Jan-20	BlackRock Fund Advisors	on mkt buy	103.97	AUD	ORD	1,555	1,555
14-Jan-20	BlackRock Japan Co., Ltd.	on mkt sell	103.97	AUD	ORD	-2,423	-2,423
14-Jan-20	BlackRock Japan Co., Ltd.	on mkt sell	45.58	GBP	ORD	-775	-775
14-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	45.62	GBP	ORD	27,365	27,365
14-Jan-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	20,286	20,286
14-Jan-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-9,361	-9,361
14-Jan-20	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	441	441
14-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	45.48	GBP	ORD	-171,231	-171,231
14-Jan-20	BlackRock Investment Management, LLC	on mkt sell	45.48	GBP	ORD	-1,869	-1,869
14-Jan-20	BlackRock Asset Management Canada Limited	on mkt sell	45.48	GBP	ORD	-830	-830
14-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.53	GBP	ORD	-109	-109
14-Jan-20	BlackRock Asset Management Deutschland AG	on mkt sell	45.48	GBP	ORD	-5,624	-5,624
14-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	45.45	GBP	ORD	882	882
14-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	45.45	GBP	ORD	5,280	5,280
14-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	45.45	GBP	ORD	-1,350	-1,350
14-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	45.45	GBP	ORD	21,863	21,863
14-Jan-20	BlackRock Asset Management Canada Limited	on mkt buy	45.45	GBP	ORD	250	250
14-Jan-20	BlackRock Asset Management Canada Limited	on mkt buy	45.45	GBP	ORD	64	64
14-Jan-20	BlackRock Japan Co., Ltd.	on mkt sell	45.45	GBP	ORD	-5,841	-5,841
14-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	45.45	GBP	ORD	326	326
14-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,040	14,040
14-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	103.97	AUD	ORD	21,540	21,540
14-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	45.45	GBP	ORD	63,154	63,154
14-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	939,316	939,316
14-Jan-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-26	-26
14-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-3,195	-3,195
14-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,287,129	-1,287,129
14-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	25,682	25,682
14-Jan-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	26	26
14-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-645	-645
14-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-51,980	-51,980
14-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-31,833	-31,833
14-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	12	12

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14-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-3,552	-3,552
14-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-29,412	-29,412
14-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-10,608	-10,608
14-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-2,886	-2,886
14-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	2,498	2,498
15-Jan-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	70,514	70,514
15-Jan-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	24,321	24,321
15-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,514	-3,514
15-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,239	-1,239
15-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	103.53	AUD	ORD	398	398
15-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,460	-6,460
15-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,717	-1,717
15-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	103.53	AUD	ORD	26	26
15-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	103.54	AUD	ORD	5,606	5,606
15-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	103.53	AUD	ORD	22	22
15-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	103.54	AUD	ORD	3,194	3,194
15-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	103.54	AUD	ORD	390	390
15-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	103.54	AUD	ORD	9,421	9,421
15-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	103.39	AUD	ORD	8,018	8,018
15-Jan-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,531	-1,531
15-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	45.23	GBP	ORD	469	469
15-Jan-20	BLACKROCK ADVISORS LLC	on mkt sell	45.23	GBP	ORD	-421	-421
15-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	45.23	GBP	ORD	10,306	10,306
15-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	45.23	GBP	ORD	6,980	6,980
15-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,275	-8,275
15-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,275	-8,275
15-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,240	-13,240
15-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	15,590	15,590
15-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,920	1,920
15-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,210	4,210
15-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-684,444	-684,444
15-Jan-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-1	-1
15-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-12,457	-12,457
15-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	84,630	84,630
15-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	205,174	205,174
15-Jan-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-13	-13
15-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	4,606	4,606
15-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	8,289	8,289
15-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-21,421	-21,421
15-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	29	29
15-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2,244	2,244
15-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	546,532	546,532
15-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,866	-1,866
15-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	962	962
15-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,162	1,162
15-Jan-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-147,659	-147,659
15-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-29,501	-29,501
15-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,095	-10,095
16-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	134	134
16-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	268	268

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16-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,035	5,035
16-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,976	1,976
16-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	103.30	AUD	ORD	156	156
16-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	103.40	AUD	ORD	4,220	4,220
16-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	103.40	AUD	ORD	331	331
16-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	103.40	AUD	ORD	210	210
16-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	45.35	GBP	ORD	3,690	3,690
16-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.34	GBP	ORD	-1,934	-1,934
16-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.26	GBP	ORD	-43,076	-43,076
16-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,702	3,702
16-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,428	1,428
16-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.22	GBP	ORD	-108	-108
16-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	45.27	GBP	ORD	1,017	1,017
16-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	45.27	GBP	ORD	720	720
16-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	45.27	GBP	ORD	5,106	5,106
16-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	45.27	GBP	ORD	16,351	16,351
16-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	45.27	GBP	ORD	3,000	3,000
16-Jan-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-12,110	-12,110
16-Jan-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	-834	-834
16-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,180	3,180
16-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,248	1,248
16-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-62,480	-62,480
16-Jan-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	11	11
16-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1,341	-1,341
16-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-30,758	-30,758
16-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-254,229	-254,229
16-Jan-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	20	20
16-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-2,044	-2,044
16-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-26,787	-26,787
16-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-21,802	-21,802
16-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-143	-143
16-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-359,974	-359,974
16-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-456,281	-456,281
16-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	353,257	353,257
16-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,937	1,937
16-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-40,957	-40,957
16-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-8,859	-8,859
17-Jan-20	BlackRock Fund Advisors	on mkt sell	105.13	AUD	ORD	-570	-570
17-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	105.13	AUD	ORD	-726	-726
17-Jan-20	BLACKROCK ADVISORS LLC	on mkt sell	105.13	AUD	ORD	-4,307	-4,307
17-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	105.13	AUD	ORD	-827	-827
17-Jan-20	BLACKROCK ADVISORS LLC	on mkt sell	105.13	AUD	ORD	-1,018	-1,018
17-Jan-20	BlackRock International Limited	on mkt sell	105.13	AUD	ORD	-148	-148
17-Jan-20	BlackRock Investment Management, LLC	on mkt sell	105.13	AUD	ORD	-379	-379
17-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	104.05	AUD	ORD	-501	-501
17-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	104.05	AUD	ORD	1,212	1,212
17-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	105.24	AUD	ORD	231	231
17-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	105.24	AUD	ORD	490	490
17-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	105.24	AUD	ORD	-11,616	-11,616
17-Jan-20	BlackRock Fund Advisors	on mkt buy	105.24	AUD	ORD	3,632	3,632
17-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	105.24	AUD	ORD	1,204	1,204

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17-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	105.24	AUD	ORD	437	437
17-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	105.24	AUD	ORD	-1,873	-1,873
17-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	105.24	AUD	ORD	1,873	1,873
17-Jan-20	BlackRock Fund Advisors	on mkt sell	46.53	GBP	ORD	-761	-761
17-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.53	GBP	ORD	-861	-861
17-Jan-20	BLACKROCK ADVISORS LLC	on mkt sell	46.53	GBP	ORD	-7,710	-7,710
17-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.53	GBP	ORD	-1,484	-1,484
17-Jan-20	BLACKROCK ADVISORS LLC	on mkt sell	46.53	GBP	ORD	-1,701	-1,701
17-Jan-20	BlackRock International Limited	on mkt sell	46.53	GBP	ORD	-581	-581
17-Jan-20	BlackRock Investment Management, LLC	on mkt sell	46.53	GBP	ORD	-905	-905
17-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.51	GBP	ORD	-6,274	-6,274
17-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.51	GBP	ORD	-2,863	-2,863
17-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	46.51	GBP	ORD	786	786
17-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	46.51	GBP	ORD	1,680	1,680
17-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	46.51	GBP	ORD	459	459
17-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	46.51	GBP	ORD	921	921
17-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,468	2,468
17-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	952	952
17-Jan-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-110,547	-110,547
17-Jan-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-35,903	-35,903
17-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	105.23	AUD	ORD	18,387	18,387
17-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.51	GBP	ORD	29,277	29,277
17-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	48,827	48,827
17-Jan-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	64	64
17-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-248,020	-248,020
17-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-6,899	-6,899
17-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7	-7
17-Jan-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-8	-8
17-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-752	-752
17-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	184,603	184,603
17-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	14,990	14,990
17-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	237,855	237,855
17-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-71,639	-71,639
17-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-353,257	-353,257
17-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-9,584	-9,584
17-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	4,102	4,102
17-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-7,358	-7,358
20-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	106.38	AUD	ORD	-48	-48
20-Jan-20	BlackRock Asset Management Canada Limited	on mkt buy	106.19	AUD	ORD	921	921
20-Jan-20	BlackRock Asset Management Canada Limited	on mkt buy	106.19	AUD	ORD	1,629	1,629
20-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt sell	106.19	AUD	ORD	-8,018	-8,018
20-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.84	GBP	ORD	222	222
20-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.83	GBP	ORD	-7,277	-7,277
20-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	46.77	GBP	ORD	4,255	4,255
20-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	46.77	GBP	ORD	-2,837	-2,837
20-Jan-20	BlackRock Asset Management Canada Limited	on mkt buy	46.77	GBP	ORD	1,727	1,727
20-Jan-20	BlackRock Asset Management Canada Limited	in specie	n/a	GBP	ORD	-843	-843
20-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-261,588	-261,588
20-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,635	2,635

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20-Jan-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-34	-34
20-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-390,838	-390,838
20-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	243,295	243,295
20-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	178,735	178,735
20-Jan-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	9	9
20-Jan-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	55	55
20-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	838	838
20-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	446,453	446,453
20-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-7,621	-7,621
20-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	60,452	60,452
20-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1,334	1,334
20-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-298,896	-298,896
20-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-306,887	-306,887
20-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	24,801	24,801
20-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	5,013	5,013
20-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	19,101	19,101
20-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	58,489	58,489
20-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,566	1,566
21-Jan-20	BlackRock Japan Co., Ltd.	on mkt buy	106.46	AUD	ORD	3,935	3,935
21-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	106.45	AUD	ORD	66	66
21-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	106.45	AUD	ORD	144	144
21-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	106.45	AUD	ORD	420	420
21-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	106.45	AUD	ORD	500	500
21-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.76	GBP	ORD	-5,316	-5,316
21-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	300	300
21-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	93	93
21-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.13	GBP	ORD	-104	-104
21-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	46.09	GBP	ORD	132	132
21-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	46.09	GBP	ORD	488	488
21-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	46.09	GBP	ORD	-2,035	-2,035
21-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.09	GBP	ORD	-289	-289
21-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	46.09	GBP	ORD	6,493	6,493
21-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	46.09	GBP	ORD	613	613
21-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	46.09	GBP	ORD	1,440	1,440
21-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	46.09	GBP	ORD	6,980	6,980
21-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,210	4,210
21-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,915	1,915
21-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	714	714
21-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,851	1,851
21-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	133,433	133,433
21-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	23,292	23,292
21-Jan-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-30	-30
21-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-3,978	-3,978
21-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	95,757	95,757
21-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	103,630	103,630
21-Jan-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-5	-5
21-Jan-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-55	-55
21-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-643	-643
21-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	38,682	38,682
21-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	77,377	77,377
21-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-60,452	-60,452
21-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	157	157

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21-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	3,045	3,045
21-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-615,443	-615,443
21-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-24,801	-24,801
21-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	37,567	37,567
21-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-19,101	-19,101
21-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-56,244	-56,244
21-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-765	-765
22-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,168	6,168
22-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,676	2,676
22-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,600	-7,600
22-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,980	-1,980
22-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	107.24	AUD	ORD	23,018	23,018
22-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	107.23	AUD	ORD	2,666	2,666
22-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	107.23	AUD	ORD	664	664
22-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	107.23	AUD	ORD	656	656
22-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	107.38	AUD	ORD	8,440	8,440
22-Jan-20	BlackRock Asset Management North Asia Limited	on mkt buy	107.38	AUD	ORD	9,936	9,936
22-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	107.38	AUD	ORD	14,597	14,597
22-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	107.25	AUD	ORD	26,516	26,516
22-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	107.38	AUD	ORD	-7,168	-7,168
22-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	107.25	AUD	ORD	4,534	4,534
22-Jan-20	BlackRock Fund Advisors	on mkt buy	107.38	AUD	ORD	138	138
22-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	107.25	AUD	ORD	18,316	18,316
22-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	107.38	AUD	ORD	-3,937	-3,937
22-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	107.38	AUD	ORD	3,937	3,937
22-Jan-20	BlackRock Asset Management Deutschland AG	on mkt buy	46.04	GBP	ORD	314	314
22-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.38	GBP	ORD	1,082	1,082
22-Jan-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	762	762
22-Jan-20	BlackRock Asset Management North Asia Limited	on mkt buy	46.04	GBP	ORD	30,244	30,244
22-Jan-20	BlackRock Asset Management Canada Limited	on mkt buy	46.04	GBP	ORD	2,494	2,494
22-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.04	GBP	ORD	-22,656	-22,656
22-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	46.04	GBP	ORD	574	574
22-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	46.04	GBP	ORD	-4,410	-4,410
22-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	46.04	GBP	ORD	6,282	6,282
22-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,464	-2,464
22-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,028	-7,028
22-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,190	1,190
22-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,085	3,085
22-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.04	GBP	ORD	4,941	4,941
22-Jan-20	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	16	16
22-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-132,249	-132,249
22-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-37,553	-37,553
22-Jan-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-24	-24
22-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-22,938	-22,938
22-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	38,043	38,043
22-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-172,408	-172,408
22-Jan-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	2	2
22-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-157	-157
22-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	115	115
22-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	41,800	41,800

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22-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-53,291	-53,291
22-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,362	1,362
22-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-76	-76
22-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-4,060	-4,060
22-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	847,826	847,826
22-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	1,564	1,564
22-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-29,360	-29,360
22-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	468	468
22-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-17,543	-17,543
22-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-7,870	-7,870
22-Jan-20	BlackRock (Netherlands) B.V.	in specie	n/a	GBP	ORD	-16,003	-16,003
22-Jan-20	BlackRock (Netherlands) B.V.	in specie	n/a	AUD	ORD	-5,502	-5,502
23-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	106.48	AUD	ORD	441	441
23-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	107.11	AUD	ORD	507	507
23-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	106.19	AUD	ORD	50	50
23-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	106.19	AUD	ORD	4,182	4,182
23-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	106.19	AUD	ORD	961	961
23-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.45	GBP	ORD	-8,899	-8,899
23-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.33	GBP	ORD	-107	-107
23-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	44.26	GBP	ORD	-24,803	-24,803
23-Jan-20	BlackRock Investment Management, LLC	on mkt sell	44.26	GBP	ORD	-1,398	-1,398
23-Jan-20	BlackRock Investment Management, LLC	on mkt sell	44.26	GBP	ORD	-1,711	-1,711
23-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	44.26	GBP	ORD	160	160
23-Jan-20	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-16	-16
23-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-7,545	-7,545
23-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-24,036	-24,036
23-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-6,458	-6,458
23-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	635,290	635,290
23-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-40,266	-40,266
23-Jan-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-1	-1
23-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-413	-413
23-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-115	-115
23-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	7,083	7,083
23-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	90,658	90,658
23-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,362	-1,362
23-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	66	66
23-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	3,286	3,286
23-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-516,774	-516,774
23-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-1,564	-1,564
23-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-9,455	-9,455
23-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-468	-468
23-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	68,187	68,187
23-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	567	567
24-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	103.18	AUD	ORD	4,220	4,220
24-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	103.18	AUD	ORD	490	490
24-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	25,320	25,320

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24-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,310	8,310
24-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.58	GBP	ORD	-570	-570
24-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	29,540	29,540
24-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,695	9,695
24-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	44.39	GBP	ORD	922	922
24-Jan-20	BlackRock Japan Co., Ltd.	on mkt sell	44.39	GBP	ORD	-946	-946
24-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.39	GBP	ORD	-3,674	-3,674
24-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	44.39	GBP	ORD	1,680	1,680
24-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	42,200	42,200
24-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,850	13,850
24-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,800	-3,800
24-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,070	-1,070
24-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,008	-2,008
24-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-700	-700
24-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,921	-2,921
24-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,620	-6,620
24-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,048	3,048
24-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,608	-4,608
24-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-384	-384
24-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,920	-1,920
24-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-258	-258
24-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	23,313	23,313
24-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-3,137	-3,137
24-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-687,183	-687,183
24-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	91,154	91,154
24-Jan-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-90	-90
24-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-152	-152
24-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	197,631	197,631
24-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-29,561	-29,561
24-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-41	-41
24-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,211	-1,211
24-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-415,517	-415,517
24-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	23,979	23,979
24-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-632	-632
24-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-67,451	-67,451
24-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,937	-1,937
27-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.28	GBP	ORD	-3,000	-3,000
27-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.13	GBP	ORD	-1,200	-1,200
27-Jan-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,531	1,531
27-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.15	GBP	ORD	-6,102	-6,102
27-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.15	GBP	ORD	-1,579	-1,579
27-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.16	GBP	ORD	-6,880	-6,880
27-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.16	GBP	ORD	-1,780	-1,780
27-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.11	GBP	ORD	-22,723	-22,723
27-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.11	GBP	ORD	-5,880	-5,880
27-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	42.16	GBP	ORD	935	935
27-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	42.16	GBP	ORD	257	257
27-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	42.16	GBP	ORD	-6,646	-6,646
27-Jan-20	BlackRock Asset Management Canada Limited	on mkt buy	42.16	GBP	ORD	154	154
27-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.16	GBP	ORD	-101,277	-101,277
27-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.16	GBP	ORD	-26,208	-26,208
27-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	42.16	GBP	ORD	2,109	2,109
27-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	42.16	GBP	ORD	-2,652	-2,652

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27-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	42.16	GBP	ORD	-1,775	-1,775
27-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	42.16	GBP	ORD	921	921
27-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,514	-3,514
27-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,225	-1,225
27-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-960	-960
27-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-568	-568
27-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-84	-84
27-Jan-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	223,501	223,501
27-Jan-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	73,015	73,015
27-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	104,207	104,207
27-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-4,841	-4,841
27-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	609,599	609,599
27-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-249,418	-249,418
27-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	750	750
27-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	29,166	29,166
27-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	71,154	71,154
27-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	15	15
27-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,368	1,368
27-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	650,237	650,237
27-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	3,506	3,506
27-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	821	821
27-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-5,312	-5,312
27-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	951	951
28-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	97.14	AUD	ORD	747	747
28-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	97.14	AUD	ORD	638	638
28-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,140	5,140
28-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,260	2,260
28-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	99.40	AUD	ORD	744	744
28-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	99.67	AUD	ORD	2,825	2,825
28-Jan-20	BlackRock Japan Co., Ltd.	on mkt sell	99.99	AUD	ORD	-50	-50
28-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	99.99	AUD	ORD	-4,896	-4,896
28-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	99.99	AUD	ORD	-722	-722
28-Jan-20	BlackRock Asset Management Canada Limited	on mkt buy	99.99	AUD	ORD	127	127
28-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.14	GBP	ORD	-25,319	-25,319
28-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.14	GBP	ORD	-6,552	-6,552
28-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.60	GBP	ORD	146,458	146,458
28-Jan-20	BLACKROCK ADVISORS LLC	on mkt sell	42.07	GBP	ORD	-358	-358
28-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	42.07	GBP	ORD	-37	-37
28-Jan-20	BLACKROCK ADVISORS LLC	on mkt sell	42.07	GBP	ORD	-3	-3
28-Jan-20	BLACKROCK ADVISORS LLC	on mkt sell	42.07	GBP	ORD	-120	-120
28-Jan-20	BlackRock Investment Management, LLC	on mkt sell	42.07	GBP	ORD	-53	-53
28-Jan-20	BlackRock Investment Management, LLC	on mkt sell	42.07	GBP	ORD	-9	-9
28-Jan-20	BlackRock Investment Management, LLC	on mkt sell	42.07	GBP	ORD	-213	-213
28-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt sell	42.07	GBP	ORD	-7	-7
28-Jan-20	BlackRock Investment Management, LLC	on mkt sell	42.07	GBP	ORD	-13	-13
28-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.29	GBP	ORD	-30,384	-30,384
28-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.29	GBP	ORD	-7,862	-7,862
28-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.07	GBP	ORD	3,505	3,505

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28-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.23	GBP	ORD	-27,699	-27,699
28-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.23	GBP	ORD	-7,167	-7,167
28-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.41	GBP	ORD	-246	-246
28-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.54	GBP	ORD	-4,291	-4,291
28-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.49	GBP	ORD	-3,903	-3,903
28-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.49	GBP	ORD	-1,010	-1,010
28-Jan-20	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-1,764	-1,764
28-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.49	GBP	ORD	-13,972	-13,972
28-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.49	GBP	ORD	-3,616	-3,616
28-Jan-20	BlackRock Japan Co., Ltd.	on mkt sell	42.50	GBP	ORD	-100	-100
28-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	42.50	GBP	ORD	-19,725	-19,725
28-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	42.50	GBP	ORD	-1,579	-1,579
28-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,128	10,128
28-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,324	3,324
28-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,664	-4,664
28-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,468	-2,468
28-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,016	-4,016
28-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,392	-1,392
28-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	284	284
28-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	12,061	12,061
28-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-4,234	-4,234
28-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	316,048	316,048
28-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	57,290	57,290
28-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-155,268	-155,268
28-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	5,082	5,082
28-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-145	-145
28-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	32,969	32,969
28-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-133,443	-133,443
28-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-27,485	-27,485
28-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	106	106
28-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	189,282	189,282
28-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-3,057	-3,057
29-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,155	4,155
29-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,660	12,660
29-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	100.56	AUD	ORD	13,289	13,289
29-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	100.93	AUD	ORD	2,767	2,767
29-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	100.56	AUD	ORD	704	704
29-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	100.56	AUD	ORD	23,466	23,466
29-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	100.56	AUD	ORD	8,834	8,834
29-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	100.55	AUD	ORD	1,887	1,887
29-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	100.55	AUD	ORD	327	327
29-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	100.55	AUD	ORD	324	324
29-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	100.58	AUD	ORD	15	15
29-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	100.43	AUD	ORD	1,377	1,377
29-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	100.43	AUD	ORD	844	844
29-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	100.43	AUD	ORD	2,454	2,454
29-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	100.43	AUD	ORD	818	818
29-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	100.43	AUD	ORD	-621	-621
29-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	100.43	AUD	ORD	208	208
29-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	100.43	AUD	ORD	504	504

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29-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	100.43	AUD	ORD	214	214
29-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	100.43	AUD	ORD	-168	-168
29-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	100.43	AUD	ORD	-336	-336
29-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	100.43	AUD	ORD	2,620	2,620
29-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	100.43	AUD	ORD	1,154	1,154
29-Jan-20	BlackRock Asset Management Canada Limited	on mkt buy	100.43	AUD	ORD	108	108
29-Jan-20	BlackRock Investment Management, LLC	on mkt sell	42.63	GBP	ORD	-892	-892
29-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	42.41	GBP	ORD	-3,528	-3,528
29-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	42.41	GBP	ORD	-1,893	-1,893
29-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	42.41	GBP	ORD	-540	-540
29-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	42.41	GBP	ORD	2,143	2,143
29-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	42.41	GBP	ORD	573	573
29-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	42.41	GBP	ORD	1,708	1,708
29-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	42.41	GBP	ORD	656	656
29-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	42.41	GBP	ORD	-1,080	-1,080
29-Jan-20	BlackRock Asset Management Canada Limited	on mkt buy	42.41	GBP	ORD	137	137
29-Jan-20	BlackRock Asset Management Canada Limited	on mkt sell	55.18	USD	ADR 1:1	-52	-52
29-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,472	12,472
29-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,851	1,851
29-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	717	717
29-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,660	12,660
29-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,155	4,155
29-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-305	-305
29-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-9,587	-9,587
29-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-4,375	-4,375
29-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-739,864	-739,864
29-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-42,279	-42,279
29-Jan-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	277	277
29-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-53,479	-53,479
29-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	345,740	345,740
29-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-154,720	-154,720
29-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1,976	-1,976
29-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-130,742	-130,742
29-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-339,030	-339,030
29-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,251	-1,251
29-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-300,921	-300,921
29-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-40,014	-40,014
30-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,660	12,660
30-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,155	4,155
30-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	99.90	AUD	ORD	-411	-411
30-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,695	1,695
30-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	639	639
30-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,012	-3,012
30-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,038	-1,038
30-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	99.54	AUD	ORD	9,572	9,572
30-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	99.58	AUD	ORD	281	281
30-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	99.19	AUD	ORD	694	694
30-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	99.38	AUD	ORD	16,360	16,360
30-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	99.19	AUD	ORD	400	400
30-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	99.19	AUD	ORD	-1,413	-1,413
30-Jan-20	BlackRock Asset Management Canada Limited	on mkt buy	99.19	AUD	ORD	999	999
30-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	41.65	GBP	ORD	4,888	4,888
30-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	41.65	GBP	ORD	4,894	4,894
30-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	41.81	GBP	ORD	11,201	11,201

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30-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	41.81	GBP	ORD	11,216	11,216
30-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	41.98	GBP	ORD	-179	-179
30-Jan-20	BlackRock Asset Management Canada Limited	on mkt sell	41.98	GBP	ORD	-59	-59
30-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	41.98	GBP	ORD	-169	-169
30-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	41.88	GBP	ORD	-19	-19
30-Jan-20	BlackRock Asset Management Canada Limited	on mkt sell	41.88	GBP	ORD	-6	-6
30-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	41.88	GBP	ORD	-18	-18
30-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	41.78	GBP	ORD	-1,631	-1,631
30-Jan-20	BlackRock Asset Management Canada Limited	on mkt sell	41.78	GBP	ORD	-540	-540
30-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	41.78	GBP	ORD	-1,547	-1,547
30-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	22,788	22,788
30-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,479	7,479
30-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	41.70	GBP	ORD	-590	-590
30-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	41.67	GBP	ORD	-489	-489
30-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	41.67	GBP	ORD	911	911
30-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-35	-35
30-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-12,061	-12,061
30-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	3,855	3,855
30-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	552,210	552,210
30-Jan-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	388	388
30-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-3,081	-3,081
30-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-137,117	-137,117
30-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	92,116	92,116
30-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-55	-55
30-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	4,127	4,127
30-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	282,167	282,167
30-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,807	-1,807
30-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	119,902	119,902
30-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	9,153	9,153
31-Jan-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	855	855
31-Jan-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	2,615	2,615
31-Jan-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	6,104	6,104
31-Jan-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	2,001	2,001
31-Jan-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	20,519	20,519
31-Jan-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	6,739	6,739
31-Jan-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	8,782	8,782
31-Jan-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	2,884	2,884
31-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	99.07	AUD	ORD	20,653	20,653
31-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	99.16	AUD	ORD	194	194
31-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	99.26	AUD	ORD	31	31
31-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	98.77	AUD	ORD	400	400
31-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	98.77	AUD	ORD	153	153
31-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.77	AUD	ORD	147	147
31-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.77	AUD	ORD	12,485	12,485

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31-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	98.77	AUD	ORD	1,126	1,126
31-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.77	AUD	ORD	1,366	1,366
31-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	98.77	AUD	ORD	-1,767	-1,767
31-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	40.98	GBP	ORD	-777	-777
31-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	40.98	GBP	ORD	10,543	10,543
31-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	40.92	GBP	ORD	-8,214	-8,214
31-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	40.81	GBP	ORD	3,461	3,461
31-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	40.81	GBP	ORD	409	409
31-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	40.81	GBP	ORD	9,788	9,788
31-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	40.81	GBP	ORD	3,238	3,238
31-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	40.81	GBP	ORD	1,303	1,303
31-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	40.81	GBP	ORD	521	521
31-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	40.81	GBP	ORD	968	968
31-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	40.81	GBP	ORD	670	670
31-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	40.81	GBP	ORD	893	893
31-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	40.81	GBP	ORD	261	261
31-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	40.82	GBP	ORD	5,839	5,839
31-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt sell	40.84	GBP	ORD	-1,745	-1,745
31-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	40.84	GBP	ORD	-4,054	-4,054
31-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	40.82	GBP	ORD	691	691
31-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	40.82	GBP	ORD	16,512	16,512
31-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	40.82	GBP	ORD	5,462	5,462
31-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	40.82	GBP	ORD	2,197	2,197
31-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	40.82	GBP	ORD	879	879
31-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	40.84	GBP	ORD	304	304
31-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	40.84	GBP	ORD	28,578	28,578
31-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	40.84	GBP	ORD	9,563	9,563
31-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	40.84	GBP	ORD	9,027	9,027
31-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	40.84	GBP	ORD	1,802	1,802
31-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	40.84	GBP	ORD	-1,885	-1,885
31-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	40.82	GBP	ORD	1,632	1,632
31-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	40.84	GBP	ORD	1,798	1,798
31-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	40.82	GBP	ORD	1,130	1,130
31-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	40.84	GBP	ORD	489	489
31-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	40.82	GBP	ORD	1,507	1,507
31-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt buy	40.82	GBP	ORD	439	439
31-Jan-20	BLACKROCK ADVISORS LLC	on mkt sell	40.84	GBP	ORD	-7,321	-7,321
31-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	40.84	GBP	ORD	-587	-587
31-Jan-20	BlackRock Asset Management Canada Limited	on mkt sell	40.84	GBP	ORD	-1,664	-1,664
31-Jan-20	BlackRock Investment Management (UK) Ltd	on mkt sell	40.84	GBP	ORD	-4,360	-4,360

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31-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	40.84	GBP	ORD	911	911
31-Jan-20	BlackRock Fund Advisors	on mkt sell	53.45	USD	ADR 1:1	-70,602	-70,602
31-Jan-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,684	1,684
31-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	774	774
31-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-60	-60
31-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	369,412	369,412
31-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-254,584	-254,584
31-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,630	11,630
31-Jan-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	146	146
31-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-2,043	-2,043
31-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-527,996	-527,996
31-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-172,717	-172,717
31-Jan-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	40	40
31-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	3,907	3,907
31-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-95,621	-95,621
31-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-3,613	-3,613
31-Jan-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-117,021	-117,021
31-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-10,198	-10,198
03-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,729	-6,729
03-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,211	-2,211
03-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	96.86	AUD	ORD	2,532	2,532
03-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	96.86	AUD	ORD	1,382	1,382
03-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	96.86	AUD	ORD	420	420
03-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	96.86	AUD	ORD	400	400
03-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	96.86	AUD	ORD	552	552
03-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	96.86	AUD	ORD	200	200
03-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	96.86	AUD	ORD	4,885	4,885
03-Feb-20	BlackRock Fund Advisors	on mkt sell	96.86	AUD	ORD	-649	-649
03-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	96.86	AUD	ORD	210	210
03-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	96.86	AUD	ORD	294	294
03-Feb-20	BLACKROCK ADVISORS LLC	on mkt buy	40.72	GBP	ORD	2,162	2,162
03-Feb-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,530	-1,530
03-Feb-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-3,060	-3,060
03-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	41.04	GBP	ORD	-1,254	-1,254
03-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,684	1,684
03-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	774	774
03-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,526	2,526
03-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,161	1,161
03-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	40.84	GBP	ORD	377	377
03-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	40.84	GBP	ORD	1,440	1,440
03-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	40.84	GBP	ORD	911	911
03-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	40.84	GBP	ORD	1,920	1,920
03-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	40.84	GBP	ORD	5,952	5,952
03-Feb-20	BlackRock Asset Management Canada Limited	on mkt sell	40.84	GBP	ORD	-141	-141
03-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	40.84	GBP	ORD	163	163
03-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	40.84	GBP	ORD	161	161
03-Feb-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-41,646	-41,646
03-Feb-20	BlackRock Asset Management Canada Limited	in specie	n/a	GBP	ORD	-787	-787
03-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-63	-63
03-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-7,000	-7,000
03-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-8,333	-8,333
03-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-882,209	-882,209
03-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,852	-23,852
03-Feb-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	11	11

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03-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-2,744	-2,744
03-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	106,774	106,774
03-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-87,001	-87,001
03-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	549	549
03-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-57,555	-57,555
03-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	482,073	482,073
03-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-3,664	-3,664
03-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	23,428	23,428
03-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	9,422	9,422
04-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	96.17	AUD	ORD	1,905	1,905
04-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,168	6,168
04-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,748	2,748
04-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.13	AUD	ORD	911	911
04-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	97.34	AUD	ORD	3,798	3,798
04-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	97.34	AUD	ORD	-4,090	-4,090
04-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	97.34	AUD	ORD	-974	-974
04-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	97.34	AUD	ORD	-400	-400
04-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	97.34	AUD	ORD	1,688	1,688
04-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	97.34	AUD	ORD	-16,497	-16,497
04-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	97.34	AUD	ORD	1,595	1,595
04-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.34	AUD	ORD	6,372	6,372
04-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	97.34	AUD	ORD	50	50
04-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	97.34	AUD	ORD	-27,941	-27,941
04-Feb-20	BlackRock Japan Co., Ltd.	on mkt buy	41.69	GBP	ORD	590	590
04-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	42.01	GBP	ORD	-3,562	-3,562
04-Feb-20	BLACKROCK ADVISORS LLC	on mkt sell	42.01	GBP	ORD	-292	-292
04-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	42.01	GBP	ORD	-4,838	-4,838
04-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	42.01	GBP	ORD	-805	-805
04-Feb-20	BlackRock Asset Management Canada Limited	on mkt sell	42.01	GBP	ORD	-206	-206
04-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	42.01	GBP	ORD	-3,180	-3,180
04-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.01	GBP	ORD	5,848	5,848
04-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.01	GBP	ORD	2,885	2,885
04-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	41.80	GBP	ORD	7,500	7,500
04-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	41.80	GBP	ORD	1,200	1,200
04-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	41.80	GBP	ORD	20,900	20,900
04-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	41.80	GBP	ORD	12,800	12,800
04-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	41.80	GBP	ORD	5,000	5,000
04-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	41.80	GBP	ORD	2,400	2,400
04-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	41.80	GBP	ORD	1,500	1,500
04-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	41.80	GBP	ORD	1,200	1,200
04-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	41.80	GBP	ORD	1,500	1,500
04-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	41.80	GBP	ORD	800	800
04-Feb-20	BLACKROCK ADVISORS LLC	on mkt buy	54.71	USD	ADR 1:1	11,151	11,151
04-Feb-20	BLACKROCK ADVISORS LLC	on mkt buy	54.85	USD	ADR 1:1	34,000	34,000
04-Feb-20	BLACKROCK ADVISORS LLC	on mkt buy	54.81	USD	ADR 1:1	10,000	10,000
04-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	42.07	GBP	ORD	1,724	1,724

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04-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	42.07	GBP	ORD	-911	-911
04-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	42.07	GBP	ORD	459	459
04-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	42.07	GBP	ORD	1,919	1,919
04-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	42.07	GBP	ORD	24,702	24,702
04-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	42.07	GBP	ORD	106	106
04-Feb-20	BlackRock Investment Management, LLC	on mkt buy	42.07	GBP	ORD	1,928	1,928
04-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt sell	42.07	GBP	ORD	-2,763	-2,763
04-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	42.07	GBP	ORD	141	141
04-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.07	GBP	ORD	-8,774	-8,774
04-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	18,708	18,708
04-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,280	-7,280
04-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,210	4,210
04-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,935	1,935
04-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,188	1,188
04-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,625	6,625
04-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,600	2,600
04-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,130	11,130
04-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,368	4,368
04-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,600	10,600
04-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,160	4,160
04-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-59	-59
04-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6,649	-6,649
04-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	24,140	24,140
04-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-508,948	-508,948
04-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-16,806	-16,806
04-Feb-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-39	-39
04-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-958	-958
04-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	4	4
04-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-419,937	-419,937
04-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-73,474	-73,474
04-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	553	553
04-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	34	34
04-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	3,926	3,926
04-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-573,339	-573,339
04-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	41,584	41,584
04-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-3,186	-3,186
04-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	45	45
04-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	405,234	405,234
04-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	874	874
05-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	98.29	AUD	ORD	26,282	26,282
05-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	98.30	AUD	ORD	3,923	3,923
05-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	98.29	AUD	ORD	22,269	22,269
05-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	98.30	AUD	ORD	2,972	2,972
05-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.33	AUD	ORD	7,285	7,285
05-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.33	AUD	ORD	1,612	1,612
05-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.33	AUD	ORD	1,595	1,595
05-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	98.43	AUD	ORD	1,382	1,382
05-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt sell	98.43	AUD	ORD	-5,486	-5,486

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05-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt sell	98.43	AUD	ORD	-232	-232
05-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	98.43	AUD	ORD	72	72
05-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	98.43	AUD	ORD	400	400
05-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.43	AUD	ORD	17,969	17,969
05-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	42.76	GBP	ORD	-3,858	-3,858
05-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.63	GBP	ORD	4,089	4,089
05-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.56	GBP	ORD	2,811	2,811
05-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.56	GBP	ORD	146	146
05-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.56	GBP	ORD	95	95
05-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.56	GBP	ORD	90	90
05-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.56	GBP	ORD	83	83
05-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.56	GBP	ORD	127	127
05-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.56	GBP	ORD	104	104
05-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.56	GBP	ORD	45	45
05-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.64	GBP	ORD	322	322
05-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.64	GBP	ORD	17	17
05-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.64	GBP	ORD	11	11
05-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.64	GBP	ORD	10	10
05-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.64	GBP	ORD	9	9
05-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.64	GBP	ORD	15	15
05-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.64	GBP	ORD	12	12
05-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.64	GBP	ORD	5	5
05-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.64	GBP	ORD	130,893	130,893
05-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.64	GBP	ORD	6,791	6,791
05-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.64	GBP	ORD	4,435	4,435
05-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.64	GBP	ORD	4,178	4,178
05-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.64	GBP	ORD	3,862	3,862
05-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.64	GBP	ORD	5,895	5,895
05-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.64	GBP	ORD	4,841	4,841
05-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.64	GBP	ORD	2,105	2,105
05-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.88	GBP	ORD	-2,996	-2,996
05-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.80	GBP	ORD	-572	-572
05-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	42.53	GBP	ORD	1,618	1,618
05-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.73	GBP	ORD	706	706
05-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.76	GBP	ORD	177,116	177,116
05-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.76	GBP	ORD	9,190	9,190
05-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.76	GBP	ORD	6,002	6,002
05-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.76	GBP	ORD	5,653	5,653
05-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.76	GBP	ORD	5,225	5,225
05-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.76	GBP	ORD	7,976	7,976

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05-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.76	GBP	ORD	6,551	6,551
05-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.76	GBP	ORD	2,848	2,848
05-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.73	GBP	ORD	1,656	1,656
05-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	42.73	GBP	ORD	35,779	35,779
05-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	42.73	GBP	ORD	327	327
05-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	42.73	GBP	ORD	-1,776	-1,776
05-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	42.73	GBP	ORD	244	244
05-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	42.73	GBP	ORD	911	911
05-Feb-20	BlackRock Japan Co., Ltd.	on mkt buy	42.73	GBP	ORD	1,040	1,040
05-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,082	-6,082
05-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,984	-1,984
05-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-9	-9
05-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6,649	6,649
05-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1,004	-1,004
05-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	624,239	624,239
05-Feb-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-51	-51
05-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-257	-257
05-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-4	-4
05-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-11,938	-11,938
05-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-19,196	-19,196
05-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-553	-553
05-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	29	29
05-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	11,950	11,950
05-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-59,493	-59,493
05-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-7,532	-7,532
05-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,257	-1,257
05-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-45	-45
05-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-42,735	-42,735
05-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-198	-198
06-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	99.03	AUD	ORD	452	452
06-Feb-20	BLACKROCK ADVISORS LLC	on mkt buy	99.03	AUD	ORD	471	471
06-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	99.03	AUD	ORD	12,163	12,163
06-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	99.03	AUD	ORD	1,572	1,572
06-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	99.03	AUD	ORD	395	395
06-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	99.03	AUD	ORD	5,713	5,713
06-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	99.03	AUD	ORD	648	648
06-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	99.14	AUD	ORD	-420	-420
06-Feb-20	BlackRock Investment Management, LLC	on mkt sell	99.14	AUD	ORD	-1,253	-1,253
06-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	99.14	AUD	ORD	119	119
06-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.47	GBP	ORD	-2,000	-2,000
06-Feb-20	BlackRock Investment Management, LLC	on mkt buy	42.91	GBP	ORD	13,823	13,823
06-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	42.91	GBP	ORD	763	763
06-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	42.91	GBP	ORD	-1,350	-1,350
06-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	42.91	GBP	ORD	10,921	10,921
06-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	42.91	GBP	ORD	155	155
06-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	42.91	GBP	ORD	-177	-177
06-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,548	1,548

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06-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,368	3,368
06-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.91	GBP	ORD	29,559	29,559
06-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	214	214
06-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1,871	-1,871
06-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,522,500	1,522,500
06-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	50,078	50,078
06-Feb-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	421	421
06-Feb-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	56	56
06-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	120,027	120,027
06-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-3,178	-3,178
06-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	607	607
06-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	29,345	29,345
06-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	23,151	23,151
06-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-34,052	-34,052
06-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	36,825	36,825
06-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	3,715	3,715
07-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	25,320	25,320
07-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,310	8,310
07-Feb-20	BLACKROCK ADVISORS LLC	on mkt buy	98.30	AUD	ORD	1,131	1,131
07-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.30	AUD	ORD	1,139	1,139
07-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.30	AUD	ORD	1,145	1,145
07-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	98.30	AUD	ORD	1,867	1,867
07-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.30	AUD	ORD	1,890	1,890
07-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	98.43	AUD	ORD	-166	-166
07-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	98.43	AUD	ORD	1,688	1,688
07-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	98.43	AUD	ORD	-5,208	-5,208
07-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	98.43	AUD	ORD	-28,207	-28,207
07-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	98.43	AUD	ORD	-4,397	-4,397
07-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.08	GBP	ORD	-827	-827
07-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	42.08	GBP	ORD	-1,511	-1,511
07-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	42.08	GBP	ORD	-798	-798
07-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.23	GBP	ORD	815	815
07-Feb-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	860	860
07-Feb-20	BlackRock Investment Management, LLC	on mkt buy	41.87	GBP	ORD	13,481	13,481
07-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	41.87	GBP	ORD	763	763
07-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	41.87	GBP	ORD	-17,490	-17,490
07-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	41.87	GBP	ORD	-522	-522
07-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	41.87	GBP	ORD	821	821
07-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	41.87	GBP	ORD	143	143
07-Feb-20	BlackRock Japan Co., Ltd.	on mkt sell	41.87	GBP	ORD	-1,006	-1,006
07-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	41.87	GBP	ORD	-27,810	-27,810
07-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,851	1,851
07-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	717	717
07-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,851	1,851
07-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	717	717
07-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	5,496	5,496
07-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-10,994	-10,994
07-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-78,988	-78,988
07-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,357	-4,357
07-Feb-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-299	-299
07-Feb-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-56	-56
07-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1	1

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07-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-86,756	-86,756
07-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	265	265
07-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-637	-637
07-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	38,131	38,131
07-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-29,385	-29,385
07-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-23,085	-23,085
07-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-5,050	-5,050
10-Feb-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	39,653	39,653
10-Feb-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	13,097	13,097
10-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.08	AUD	ORD	224	224
10-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	98.31	AUD	ORD	3,798	3,798
10-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	98.31	AUD	ORD	350	350
10-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	98.31	AUD	ORD	-400	-400
10-Feb-20	BlackRock Fund Advisors	on mkt sell	98.31	AUD	ORD	-954	-954
10-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	41.42	GBP	ORD	-4,911	-4,911
10-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	41.42	GBP	ORD	-1,915	-1,915
10-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	41.40	GBP	ORD	8,683	8,683
10-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	41.18	GBP	ORD	-577	-577
10-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	41.23	GBP	ORD	-23,831	-23,831
10-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	41.23	GBP	ORD	1,526	1,526
10-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	41.23	GBP	ORD	-911	-911
10-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	41.23	GBP	ORD	14,801	14,801
10-Feb-20	BlackRock Fund Advisors	on mkt buy	41.23	GBP	ORD	4,034	4,034
10-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	41.23	GBP	ORD	763	763
10-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	41.23	GBP	ORD	2,110	2,110
10-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	41.23	GBP	ORD	7,580	7,580
10-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	41.23	GBP	ORD	1,200	1,200
10-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	41.23	GBP	ORD	444	444
10-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	41.23	GBP	ORD	574	574
10-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	41.23	GBP	ORD	2,110	2,110
10-Feb-20	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	6	6
10-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	40,991	40,991
10-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	20	20
10-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	43	43
10-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	250,831	250,831
10-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-68,698	-68,698
10-Feb-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	74	74
10-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1	-1
10-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	62	62
10-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-47,319	-47,319
10-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	300	300
10-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	602	602
10-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2	-2
10-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	9,147	9,147
10-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	4,651	4,651
10-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	548	548
10-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	116	116
10-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-21,605	-21,605
10-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	722	722
11-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	98.31	AUD	ORD	21,150	21,150

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11-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.29	AUD	ORD	10,861	10,861
11-Feb-20	BLACKROCK ADVISORS LLC	on mkt buy	98.29	AUD	ORD	2,141	2,141
11-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	98.29	AUD	ORD	2,667	2,667
11-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	98.29	AUD	ORD	1,171	1,171
11-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.29	AUD	ORD	1,060	1,060
11-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.29	AUD	ORD	1,893	1,893
11-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.29	AUD	ORD	2,397	2,397
11-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	98.29	AUD	ORD	640	640
11-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	98.29	AUD	ORD	1,440	1,440
11-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	98.29	AUD	ORD	772	772
11-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.29	AUD	ORD	2,323	2,323
11-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.29	AUD	ORD	3,408	3,408
11-Feb-20	BLACKROCK ADVISORS LLC	on mkt buy	98.29	AUD	ORD	632	632
11-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	98.29	AUD	ORD	507	507
11-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	98.29	AUD	ORD	456	456
11-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	98.29	AUD	ORD	193	193
11-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	98.29	AUD	ORD	152	152
11-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.55	AUD	ORD	150	150
11-Feb-20	BlackRock Fund Advisors	on mkt sell	98.54	AUD	ORD	-758	-758
11-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	98.54	AUD	ORD	-695	-695
11-Feb-20	BLACKROCK ADVISORS LLC	on mkt sell	98.54	AUD	ORD	-4,308	-4,308
11-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	98.54	AUD	ORD	-897	-897
11-Feb-20	BLACKROCK ADVISORS LLC	on mkt sell	98.54	AUD	ORD	-1,215	-1,215
11-Feb-20	BlackRock International Limited	on mkt sell	98.54	AUD	ORD	-444	-444
11-Feb-20	BlackRock Investment Management, LLC	on mkt sell	98.54	AUD	ORD	-415	-415
11-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	98.63	AUD	ORD	3,276	3,276
11-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	98.63	AUD	ORD	77	77
11-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	98.20	AUD	ORD	-2,000	-2,000
11-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	98.63	AUD	ORD	18,752	18,752
11-Feb-20	BLACKROCK ADVISORS LLC	on mkt sell	41.80	GBP	ORD	-457	-457
11-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	41.91	GBP	ORD	5	5
11-Feb-20	BLACKROCK ADVISORS LLC	on mkt sell	41.80	GBP	ORD	-130	-130
11-Feb-20	BlackRock Fund Advisors	on mkt sell	41.80	GBP	ORD	-82	-82
11-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	41.80	GBP	ORD	-71	-71
11-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	41.80	GBP	ORD	-78	-78
11-Feb-20	BlackRock International Limited	on mkt sell	41.80	GBP	ORD	-42	-42
11-Feb-20	BlackRock Investment Management, LLC	on mkt sell	41.80	GBP	ORD	-40	-40
11-Feb-20	BlackRock Fund Advisors	on mkt sell	41.68	GBP	ORD	-1,354	-1,354
11-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	41.68	GBP	ORD	-1,168	-1,168
11-Feb-20	BLACKROCK ADVISORS LLC	on mkt sell	41.68	GBP	ORD	-7,548	-7,548
11-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	41.68	GBP	ORD	-1,288	-1,288
11-Feb-20	BLACKROCK ADVISORS LLC	on mkt sell	41.68	GBP	ORD	-2,144	-2,144
11-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	41.68	GBP	ORD	-2,107	-2,107
11-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	41.68	GBP	ORD	-610	-610
11-Feb-20	BlackRock International Limited	on mkt sell	41.68	GBP	ORD	-686	-686
11-Feb-20	BlackRock Investment Management, LLC	on mkt sell	41.68	GBP	ORD	-684	-684
11-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	41.68	GBP	ORD	367	367
11-Feb-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	763	763
11-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	41.53	GBP	ORD	-4,555	-4,555
11-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	41.53	GBP	ORD	3,408	3,408
11-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	41.53	GBP	ORD	574	574
11-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	41.53	GBP	ORD	2,110	2,110

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11-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	41.53	GBP	ORD	262	262
11-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	41.53	GBP	ORD	852	852
11-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,085	3,085
11-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,190	1,190
11-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	41.53	GBP	ORD	16,356	16,356
11-Feb-20	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-6	-6
11-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-20	-20
11-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	625	625
11-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	284,789	284,789
11-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
11-Feb-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-66	-66
11-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	857	857
11-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-62	-62
11-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	218,628	218,628
11-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	1,866	1,866
11-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-602	-602
11-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	14	14
11-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-39,893	-39,893
11-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	111,363	111,363
11-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-548	-548
11-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-116	-116
11-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-278,057	-278,057
11-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	11,503	11,503
12-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,390	-3,390
12-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,266	-1,266
12-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	98.88	AUD	ORD	3,762	3,762
12-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	97.65	AUD	ORD	1,424	1,424
12-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	97.65	AUD	ORD	12,278	12,278
12-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,196	7,196
12-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,276	3,276
12-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,972	10,972
12-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,614	3,614
12-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.54	AUD	ORD	4,332	4,332
12-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.54	AUD	ORD	799	799
12-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.54	AUD	ORD	795	795
12-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.66	AUD	ORD	1,023	1,023
12-Feb-20	BlackRock Japan Co., Ltd.	on mkt buy	97.53	AUD	ORD	323	323
12-Feb-20	BlackRock Investment Management, LLC	on mkt buy	97.53	AUD	ORD	5,464	5,464
12-Feb-20	BlackRock Investment Management, LLC	on mkt buy	97.53	AUD	ORD	219	219
12-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	97.52	AUD	ORD	179	179
12-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	97.50	AUD	ORD	1,382	1,382
12-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	97.50	AUD	ORD	169	169
12-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	97.50	AUD	ORD	77	77
12-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	97.50	AUD	ORD	77	77
12-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	97.50	AUD	ORD	98	98
12-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.50	AUD	ORD	6,557	6,557
12-Feb-20	BlackRock Fund Advisors	on mkt buy	97.50	AUD	ORD	3,564	3,564
12-Feb-20	BlackRock Fund Advisors	on mkt sell	97.50	AUD	ORD	-1,649	-1,649
12-Feb-20	BLACKROCK ADVISORS LLC	on mkt sell	97.50	AUD	ORD	-6,055	-6,055
12-Feb-20	BlackRock Asset Management Deutschland AG	on mkt sell	42.63	GBP	ORD	-9,880	-9,880

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12-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.55	GBP	ORD	6,000	6,000
12-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.55	GBP	ORD	700	700
12-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.55	GBP	ORD	14,200	14,200
12-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.55	GBP	ORD	1,900	1,900
12-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.55	GBP	ORD	600	600
12-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.55	GBP	ORD	1,900	1,900
12-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.55	GBP	ORD	1,000	1,000
12-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.55	GBP	ORD	1,200	1,200
12-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.55	GBP	ORD	1,100	1,100
12-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-75	-75
12-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-61	-61
12-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.73	GBP	ORD	-2,785	-2,785
12-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.74	GBP	ORD	-566	-566
12-Feb-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,530	1,530
12-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,320	8,320
12-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	42.63	GBP	ORD	3,558	3,558
12-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	42.63	GBP	ORD	2,143	2,143
12-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	42.63	GBP	ORD	262	262
12-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	42.63	GBP	ORD	262	262
12-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	42.63	GBP	ORD	21,172	21,172
12-Feb-20	BLACKROCK ADVISORS LLC	on mkt sell	42.63	GBP	ORD	-7,463	-7,463
12-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.63	GBP	ORD	1,167	1,167
12-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	42.63	GBP	ORD	1,768	1,768
12-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	42.63	GBP	ORD	17,892	17,892
12-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	42.63	GBP	ORD	918	918
12-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	42.63	GBP	ORD	320	320
12-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	192	192
12-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	449,992	449,992
12-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-922,439	-922,439
12-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	85,599	85,599
12-Feb-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-25	-25
12-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-857	-857
12-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-51,041	-51,041
12-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	72,569	72,569
12-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	46	46
12-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-32,772	-32,772
12-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	370,017	370,017
12-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-87,082	-87,082
12-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-9,793	-9,793
13-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	98.99	AUD	ORD	-2,258	-2,258
13-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	98.99	AUD	ORD	-414	-414
13-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	98.90	AUD	ORD	122	122
13-Feb-20	BLACKROCK ADVISORS LLC	on mkt buy	98.09	AUD	ORD	1,355	1,355
13-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	98.09	AUD	ORD	2,238	2,238
13-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	98.09	AUD	ORD	1,110	1,110
13-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.09	AUD	ORD	914	914
13-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.09	AUD	ORD	5,890	5,890

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13-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.09	AUD	ORD	466	466
13-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.09	AUD	ORD	2,025	2,025
13-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	98.23	AUD	ORD	752	752
13-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	98.09	AUD	ORD	185	185
13-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	98.09	AUD	ORD	2,431	2,431
13-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.09	AUD	ORD	2,413	2,413
13-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.09	AUD	ORD	3,594	3,594
13-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.22	AUD	ORD	317	317
13-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	98.22	AUD	ORD	333	333
13-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	98.23	AUD	ORD	144	144
13-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	98.01	AUD	ORD	819	819
13-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	98.01	AUD	ORD	819	819
13-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	98.01	AUD	ORD	-425	-425
13-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	98.01	AUD	ORD	28	28
13-Feb-20	BlackRock Fund Advisors	on mkt sell	42.19	GBP	ORD	-5,382	-5,382
13-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	42.19	GBP	ORD	66	66
13-Feb-20	BlackRock Japan Co., Ltd.	on mkt buy	42.19	GBP	ORD	1,025	1,025
13-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	42.19	GBP	ORD	852	852
13-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	42.19	GBP	ORD	444	444
13-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	42.19	GBP	ORD	-1,350	-1,350
13-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	42.19	GBP	ORD	1,526	1,526
13-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	25,966	25,966
13-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-162,890	-162,890
13-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	676,922	676,922
13-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,354	9,354
13-Feb-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	133	133
13-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	55	55
13-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	68,529	68,529
13-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	34,689	34,689
13-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	11	11
13-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	50,297	50,297
13-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-348,057	-348,057
13-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	15,807	15,807
13-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	32,158	32,158
13-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	304	304
14-Feb-20	BLACKROCK ADVISORS LLC	on mkt buy	97.91	AUD	ORD	2,596	2,596
14-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	97.91	AUD	ORD	2,157	2,157
14-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.91	AUD	ORD	7,535	7,535
14-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	97.91	AUD	ORD	2,423	2,423
14-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.91	AUD	ORD	5,313	5,313
14-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.91	AUD	ORD	3,800	3,800
14-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	97.91	AUD	ORD	1,032	1,032
14-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.91	AUD	ORD	823	823
14-Feb-20	BLACKROCK ADVISORS LLC	on mkt buy	97.91	AUD	ORD	517	517
14-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.91	AUD	ORD	1,701	1,701
14-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.91	AUD	ORD	1,964	1,964
14-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	97.91	AUD	ORD	743	743

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14-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	97.91	AUD	ORD	407	407
14-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.92	AUD	ORD	422	422
14-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	97.65	AUD	ORD	3,798	3,798
14-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	97.65	AUD	ORD	-340	-340
14-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	97.65	AUD	ORD	-318	-318
14-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt sell	97.65	AUD	ORD	-1,028	-1,028
14-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,368	3,368
14-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,540	1,540
14-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	41.97	GBP	ORD	1,781	1,781
14-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	41.97	GBP	ORD	1,781	1,781
14-Feb-20	BLACKROCK ADVISORS LLC	on mkt sell	41.97	GBP	ORD	-176	-176
14-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	41.97	GBP	ORD	-378	-378
14-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	41.97	GBP	ORD	-1,978	-1,978
14-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	41.97	GBP	ORD	-1,080	-1,080
14-Feb-20	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	5	5
14-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	905,675	905,675
14-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	10,588	10,588
14-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-941,925	-941,925
14-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,283	-1,283
14-Feb-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	32	32
14-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	83	83
14-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-16,291	-16,291
14-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-99,857	-99,857
14-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-58	-58
14-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	37,534	37,534
14-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-4,490	-4,490
14-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-12,501	-12,501
14-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-28,651	-28,651
14-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-145	-145
17-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.76	AUD	ORD	273	273
17-Feb-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	763	763
17-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	42.13	GBP	ORD	1,516	1,516
17-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	42.13	GBP	ORD	758	758
17-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	42.13	GBP	ORD	763	763
17-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	42.13	GBP	ORD	852	852
17-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	182,093	182,093
17-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	133,941	133,941
17-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	94,210	94,210
17-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9	-9
17-Feb-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-206	-206
17-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-7	-7
17-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-278,137	-278,137
17-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-7,179	-7,179
17-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-6	-6
17-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-80,432	-80,432
17-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-602	-602
17-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2,635	-2,635
17-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	222,159	222,159
17-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	297	297
18-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt sell	98.61	AUD	ORD	-156	-156
18-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt sell	98.61	AUD	ORD	-689	-689

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18-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	98.31	AUD	ORD	819	819
18-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	98.31	AUD	ORD	208	208
18-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	98.31	AUD	ORD	85	85
18-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	98.31	AUD	ORD	-800	-800
18-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.31	AUD	ORD	12,607	12,607
18-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	41.69	GBP	ORD	-650	-650
18-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	41.75	GBP	ORD	-30,714	-30,714
18-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	41.75	GBP	ORD	-7,715	-7,715
18-Feb-20	BlackRock Asset Management Deutschland AG	on mkt sell	41.72	GBP	ORD	-630	-630
18-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	41.72	GBP	ORD	29,480	29,480
18-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	41.72	GBP	ORD	763	763
18-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	41.72	GBP	ORD	-167	-167
18-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	41.72	GBP	ORD	573	573
18-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	41.72	GBP	ORD	264	264
18-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	41.72	GBP	ORD	-1,822	-1,822
18-Feb-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	9,116	9,116
18-Feb-20	BlackRock Asset Management Canada Limited	in specie	n/a	GBP	ORD	-3,194	-3,194
18-Feb-20	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	-1,871	-1,871
18-Feb-20	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-5	-5
18-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-115,617	-115,617
18-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-96,948	-96,948
18-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	416,771	416,771
18-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,459	-7,459
18-Feb-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	223	223
18-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-132	-132
18-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	91,294	91,294
18-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-657	-657
18-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	201	201
18-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	69,280	69,280
18-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	608,440	608,440
18-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-182	-182
18-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-112,239	-112,239
18-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	5,194	5,194
19-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	97.95	AUD	ORD	1,010	1,010
19-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	97.95	AUD	ORD	123	123
19-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	97.95	AUD	ORD	1,043	1,043
19-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	98.44	AUD	ORD	-121	-121
19-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,570	2,570
19-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,185	1,185
19-Feb-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-15,334	-15,334
19-Feb-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-5,033	-5,033
19-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.95	AUD	ORD	1,418	1,418
19-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.95	AUD	ORD	213	213
19-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.95	AUD	ORD	199	199
19-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.96	AUD	ORD	105	105
19-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.96	AUD	ORD	2,413	2,413
19-Feb-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	47,338	47,338

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19-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	98.09	AUD	ORD	-556	-556
19-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	98.09	AUD	ORD	-1,696	-1,696
19-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	98.09	AUD	ORD	-4,800	-4,800
19-Feb-20	BlackRock Investment Management, LLC	on mkt buy	98.09	AUD	ORD	428	428
19-Feb-20	BlackRock Investment Management, LLC	on mkt buy	98.09	AUD	ORD	1,032	1,032
19-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.14	GBP	ORD	-14,033	-14,033
19-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.14	GBP	ORD	-4,688	-4,688
19-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.21	GBP	ORD	-1,934	-1,934
19-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.21	GBP	ORD	-646	-646
19-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.04	GBP	ORD	-6,535	-6,535
19-Feb-20	BlackRock Asset Management Deutschland AG	on mkt sell	42.02	GBP	ORD	-20,848	-20,848
19-Feb-20	BlackRock Asset Management Deutschland AG	on mkt sell	42.02	GBP	ORD	-41,696	-41,696
19-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	41.98	GBP	ORD	-5,834	-5,834
19-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	41.99	GBP	ORD	-560	-560
19-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.02	GBP	ORD	1,474	1,474
19-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	42.02	GBP	ORD	2,610	2,610
19-Feb-20	BlackRock Investment Management, LLC	on mkt buy	42.02	GBP	ORD	1,298	1,298
19-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	42.02	GBP	ORD	-1,698	-1,698
19-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	42.02	GBP	ORD	15,160	15,160
19-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	42.02	GBP	ORD	-10,932	-10,932
19-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	42.02	GBP	ORD	6,816	6,816
19-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	384	384
19-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-33,591	-33,591
19-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-54,253	-54,253
19-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	40,075	40,075
19-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	192,446	192,446
19-Feb-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	172	172
19-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	20	20
19-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	61,830	61,830
19-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-522	-522
19-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	19	19
19-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-78,647	-78,647
19-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	143,600	143,600
19-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	8	8
19-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-26,048	-26,048
19-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-4,492	-4,492
20-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt sell	98.12	AUD	ORD	-842	-842
20-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,830	-5,830
20-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,060	-3,060
20-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,348	14,348
20-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,709	4,709
20-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	239	239
20-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	617	617
20-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	268	268
20-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.12	AUD	ORD	92	92
20-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.19	AUD	ORD	60	60
20-Feb-20	BlackRock Investment Management, LLC	on mkt buy	98.19	AUD	ORD	1,242	1,242
20-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	98.14	AUD	ORD	506	506
20-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	98.14	AUD	ORD	819	819
20-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	98.14	AUD	ORD	-4,914	-4,914

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20-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	98.14	AUD	ORD	8,810	8,810
20-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	98.14	AUD	ORD	1,188	1,188
20-Feb-20	BlackRock Investment Management, LLC	on mkt sell	98.14	AUD	ORD	-1,018	-1,018
20-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	98.14	AUD	ORD	-3,033	-3,033
20-Feb-20	BlackRock Asset Management Deutschland AG	on mkt sell	42.10	GBP	ORD	-10,424	-10,424
20-Feb-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,530	-1,530
20-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	576	576
20-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	246,640	246,640
20-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	4,738	4,738
20-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	59,025	59,025
20-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-257,074	-257,074
20-Feb-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	164	164
20-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-8	-8
20-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	140,247	140,247
20-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	55,965	55,965
20-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	218	218
20-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	3,972	3,972
20-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-343,142	-343,142
20-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	27,343	27,343
20-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-78,512	-78,512
20-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,158	1,158
21-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,468	2,468
21-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	956	956
21-Feb-20	BLACKROCK ADVISORS LLC	on mkt sell	97.87	AUD	ORD	-533	-533
21-Feb-20	BLACKROCK ADVISORS LLC	on mkt sell	97.87	AUD	ORD	-141	-141
21-Feb-20	BlackRock Investment Management, LLC	on mkt sell	97.87	AUD	ORD	-39	-39
21-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	97.87	AUD	ORD	-17	-17
21-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.80	AUD	ORD	708	708
21-Feb-20	BLACKROCK ADVISORS LLC	on mkt buy	97.80	AUD	ORD	3,260	3,260
21-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.80	AUD	ORD	1,924	1,924
21-Feb-20	BLACKROCK ADVISORS LLC	on mkt buy	97.80	AUD	ORD	1,019	1,019
21-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.80	AUD	ORD	20,534	20,534
21-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.80	AUD	ORD	3,239	3,239
21-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	97.80	AUD	ORD	601	601
21-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	97.80	AUD	ORD	1,057	1,057
21-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	97.80	AUD	ORD	5,229	5,229
21-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.80	AUD	ORD	11,901	11,901
21-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.80	AUD	ORD	845	845
21-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	97.82	AUD	ORD	143	143
21-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	97.82	AUD	ORD	282	282
21-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.82	AUD	ORD	80	80
21-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	97.69	AUD	ORD	1,382	1,382
21-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt sell	97.69	AUD	ORD	-3,798	-3,798
21-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	97.69	AUD	ORD	1,750	1,750
21-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	97.69	AUD	ORD	-3,782	-3,782

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21-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	97.69	AUD	ORD	122	122
21-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	97.69	AUD	ORD	-2,221	-2,221
21-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	41.62	GBP	ORD	-4,780	-4,780
21-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	41.95	GBP	ORD	-1,476	-1,476
21-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	41.95	GBP	ORD	-1,238	-1,238
21-Feb-20	BlackRock Fund Advisors	on mkt sell	41.92	GBP	ORD	-215	-215
21-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	41.95	GBP	ORD	-468	-468
21-Feb-20	BLACKROCK ADVISORS LLC	on mkt sell	41.92	GBP	ORD	-1,364	-1,364
21-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	41.92	GBP	ORD	-381	-381
21-Feb-20	BLACKROCK ADVISORS LLC	on mkt sell	41.92	GBP	ORD	-417	-417
21-Feb-20	BlackRock International Limited	on mkt sell	41.92	GBP	ORD	-113	-113
21-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.03	GBP	ORD	23,836	23,836
21-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.03	GBP	ORD	2,539	2,539
21-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.03	GBP	ORD	8,847	8,847
21-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.03	GBP	ORD	3,022	3,022
21-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.03	GBP	ORD	5,742	5,742
21-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	42.03	GBP	ORD	147	147
21-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	42.03	GBP	ORD	-5,784	-5,784
21-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	42.03	GBP	ORD	6,000	6,000
21-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,459	-1,459
21-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-11,813	-11,813
21-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-300,052	-300,052
21-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,902	-3,902
21-Feb-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	176	176
21-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,173	1,173
21-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-18,471	-18,471
21-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	19,209	19,209
21-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-139	-139
21-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-5,363	-5,363
21-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	506,081	506,081
21-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	276	276
21-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	4,754	4,754
21-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	6,830	6,830
24-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,996	-6,996
24-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,690	-3,690
24-Feb-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-12,880	-12,880
24-Feb-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-39,274	-39,274
24-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	95.85	AUD	ORD	288	288
24-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	95.26	AUD	ORD	-401	-401
24-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	95.26	AUD	ORD	-6,390	-6,390
24-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	95.26	AUD	ORD	-1,145	-1,145
24-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	95.26	AUD	ORD	2,417	2,417
24-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	39.95	GBP	ORD	-3,000	-3,000
24-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	39.66	GBP	ORD	-10,615	-10,615
24-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	39.66	GBP	ORD	-3,771	-3,771
24-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	39.52	GBP	ORD	7,689	7,689

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24-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	39.53	GBP	ORD	6,900	6,900
24-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	39.53	GBP	ORD	700	700
24-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	39.53	GBP	ORD	13,200	13,200
24-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	39.53	GBP	ORD	5,500	5,500
24-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	39.53	GBP	ORD	2,700	2,700
24-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	39.53	GBP	ORD	900	900
24-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	39.53	GBP	ORD	1,700	1,700
24-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	39.53	GBP	ORD	1,100	1,100
24-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	39.53	GBP	ORD	1,400	1,400
24-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	39.53	GBP	ORD	1,000	1,000
24-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt sell	39.66	GBP	ORD	-246	-246
24-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	39.66	GBP	ORD	-6,581	-6,581
24-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	39.66	GBP	ORD	3,564	3,564
24-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	39.66	GBP	ORD	7,253	7,253
24-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	39.66	GBP	ORD	-2,649	-2,649
24-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	39.66	GBP	ORD	-911	-911
24-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	39.66	GBP	ORD	459	459
24-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	39.66	GBP	ORD	-3,532	-3,532
24-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,840	-6,840
24-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,926	-1,926
24-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,240	-4,240
24-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,680	-1,680
24-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,520	-1,520
24-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-428	-428
24-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,506	-1,506
24-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-513	-513
24-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,300	-5,300
24-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,100	-2,100
24-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,530	-7,530
24-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,565	-2,565
24-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-186,440	-186,440
24-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	6,287	6,287
24-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-445,792	-445,792
24-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,993	-22,993
24-Feb-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-10	-10
24-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,173	-1,173
24-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-43,354	-43,354
24-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-56,390	-56,390
24-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-24	-24
24-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	152	152
24-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	15,108	15,108
24-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-19,271	-19,271
24-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	12,416	12,416
24-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,219	-1,219
25-Feb-20	BLACKROCK ADVISORS LLC	on mkt buy	93.59	AUD	ORD	4,145	4,145
25-Feb-20	BLACKROCK ADVISORS LLC	on mkt buy	93.59	AUD	ORD	1,620	1,620
25-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	93.59	AUD	ORD	30,335	30,335
25-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	93.59	AUD	ORD	4,614	4,614
25-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	93.59	AUD	ORD	1,374	1,374
25-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	93.59	AUD	ORD	5,883	5,883

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25-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	93.59	AUD	ORD	12,268	12,268
25-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	93.59	AUD	ORD	3,494	3,494
25-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	93.59	AUD	ORD	1,064	1,064
25-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	93.59	AUD	ORD	984	984
25-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	93.59	AUD	ORD	447	447
25-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	93.60	AUD	ORD	4,642	4,642
25-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	93.60	AUD	ORD	1,382	1,382
25-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	93.60	AUD	ORD	-976	-976
25-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	93.60	AUD	ORD	-280	-280
25-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	93.60	AUD	ORD	-424	-424
25-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	93.60	AUD	ORD	-170	-170
25-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.60	AUD	ORD	-1,102	-1,102
25-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	39.62	GBP	ORD	-70	-70
25-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	39.62	GBP	ORD	-639	-639
25-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	39.62	GBP	ORD	-181	-181
25-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	39.43	GBP	ORD	-920	-920
25-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	39.43	GBP	ORD	-8,423	-8,423
25-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	39.43	GBP	ORD	-2,388	-2,388
25-Feb-20	BlackRock Asset Management Deutschland AG	on mkt sell	39.16	GBP	ORD	-11,856	-11,856
25-Feb-20	BlackRock Asset Management Deutschland AG	on mkt sell	39.16	GBP	ORD	-3,705	-3,705
25-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	39.81	GBP	ORD	-15,380	-15,380
25-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt sell	39.16	GBP	ORD	-7,060	-7,060
25-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	39.16	GBP	ORD	1,782	1,782
25-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	39.16	GBP	ORD	-1,312	-1,312
25-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	39.16	GBP	ORD	-960	-960
25-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	39.16	GBP	ORD	-540	-540
25-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	39.16	GBP	ORD	-3,601	-3,601
25-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-11,215	-11,215
25-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,685	-3,685
25-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,136	1,136
25-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	168	168
25-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	190,027	190,027
25-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-37,612	-37,612
25-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-418,034	-418,034
25-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,532	-5,532
25-Feb-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-88	-88
25-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	101,366	101,366
25-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	38,535	38,535
25-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	10,359	10,359
25-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-6,243	-6,243
25-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-60,171	-60,171
25-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	18,470	18,470
25-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	22,858	22,858
25-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-10,215	-10,215
26-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,542	1,542
26-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	717	717
26-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	134	134
26-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	92.04	AUD	ORD	661	661
26-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	92.12	AUD	ORD	871	871
26-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	92.12	AUD	ORD	975	975

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26-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	92.12	AUD	ORD	2,250	2,250
26-Feb-20	BlackRock Investment Management, LLC	on mkt buy	92.06	AUD	ORD	929	929
26-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	92.06	AUD	ORD	1,016	1,016
26-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	92.06	AUD	ORD	175	175
26-Feb-20	BlackRock Investment Management, LLC	on mkt buy	92.06	AUD	ORD	895	895
26-Feb-20	BlackRock Investment Management, LLC	on mkt buy	92.06	AUD	ORD	586	586
26-Feb-20	BlackRock Investment Management, LLC	on mkt buy	92.06	AUD	ORD	6,109	6,109
26-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	92.06	AUD	ORD	125	125
26-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	91.94	AUD	ORD	3,018	3,018
26-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	91.94	AUD	ORD	674	674
26-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	91.94	AUD	ORD	673	673
26-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	91.89	AUD	ORD	4,220	4,220
26-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	91.89	AUD	ORD	3,798	3,798
26-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	91.89	AUD	ORD	-700	-700
26-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	91.89	AUD	ORD	-255	-255
26-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	91.89	AUD	ORD	400	400
26-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	91.89	AUD	ORD	2,350	2,350
26-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	91.89	AUD	ORD	-170	-170
26-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	91.89	AUD	ORD	-595	-595
26-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	91.89	AUD	ORD	621	621
26-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	91.89	AUD	ORD	333	333
26-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	39.04	GBP	ORD	-438	-438
26-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	39.02	GBP	ORD	195,427	195,427
26-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,205	-18,205
26-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	39.01	GBP	ORD	-973	-973
26-Feb-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,530	1,530
26-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	39.13	GBP	ORD	7,661	7,661
26-Feb-20	BlackRock Fund Advisors	on mkt buy	39.13	GBP	ORD	2,433	2,433
26-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	39.13	GBP	ORD	153	153
26-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	39.13	GBP	ORD	4,098	4,098
26-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	39.13	GBP	ORD	-2,400	-2,400
26-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	39.13	GBP	ORD	-795	-795
26-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	39.13	GBP	ORD	910	910
26-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	39.13	GBP	ORD	459	459
26-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	39.13	GBP	ORD	-2,088	-2,088
26-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	39.13	GBP	ORD	-1,897	-1,897
26-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	39.13	GBP	ORD	-542	-542
26-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	39.13	GBP	ORD	1,893	1,893
26-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	39.13	GBP	ORD	1,019	1,019
26-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,585	-11,585
26-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,536	-1,536
26-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-384	-384
26-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,584	-1,584
26-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-868,242	-868,242
26-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-29,491	-29,491
26-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	216,715	216,715
26-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-74	-74
26-Feb-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	76	76
26-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	167,799	167,799
26-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	260	260
26-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-10,580	-10,580
26-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2,080	2,080
26-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	245,848	245,848
26-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	579	579
26-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-29,160	-29,160

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26-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	549	549
27-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	90.80	AUD	ORD	599	599
27-Feb-20	BLACKROCK ADVISORS LLC	on mkt buy	90.80	AUD	ORD	4,714	4,714
27-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	90.80	AUD	ORD	143	143
27-Feb-20	BlackRock Investment Management, LLC	on mkt buy	90.80	AUD	ORD	284	284
27-Feb-20	BlackRock International Limited	on mkt buy	90.80	AUD	ORD	1,564	1,564
27-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	90.80	AUD	ORD	2,526	2,526
27-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	90.80	AUD	ORD	7,830	7,830
27-Feb-20	BLACKROCK ADVISORS LLC	on mkt buy	90.80	AUD	ORD	1,778	1,778
27-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	90.80	AUD	ORD	36,669	36,669
27-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	90.80	AUD	ORD	5,094	5,094
27-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	90.80	AUD	ORD	2,504	2,504
27-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	90.80	AUD	ORD	1,978	1,978
27-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	90.80	AUD	ORD	406	406
27-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	90.80	AUD	ORD	328	328
27-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	90.80	AUD	ORD	1,483	1,483
27-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	90.80	AUD	ORD	7,139	7,139
27-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	90.80	AUD	ORD	7,859	7,859
27-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	90.80	AUD	ORD	5,512	5,512
27-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,476	2,476
27-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,012	1,012
27-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	90.41	AUD	ORD	1,382	1,382
27-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	90.41	AUD	ORD	821	821
27-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	90.41	AUD	ORD	-490	-490
27-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	90.41	AUD	ORD	-410	-410
27-Feb-20	BlackRock Fund Advisors	on mkt sell	90.41	AUD	ORD	-1,739	-1,739
27-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt sell	90.41	AUD	ORD	-608	-608
27-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	37.68	GBP	ORD	586	586
27-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	852	852
27-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	126	126
27-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,980	-1,980
27-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.66	GBP	ORD	4,600	4,600
27-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.66	GBP	ORD	500	500
27-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.66	GBP	ORD	7,900	7,900
27-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.66	GBP	ORD	6,500	6,500
27-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.66	GBP	ORD	1,700	1,700
27-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.66	GBP	ORD	600	600
27-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.66	GBP	ORD	1,500	1,500
27-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.66	GBP	ORD	700	700
27-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.66	GBP	ORD	900	900
27-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.66	GBP	ORD	800	800
27-Feb-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	763	763
27-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.76	GBP	ORD	35,446	35,446
27-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.29	GBP	ORD	61,477	61,477
27-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	36.79	GBP	ORD	-2,652	-2,652
27-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	36.79	GBP	ORD	-5,304	-5,304
27-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	36.79	GBP	ORD	-1,680	-1,680
27-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	36.79	GBP	ORD	-1,335	-1,335
27-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	239,457	239,457
27-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	53,544	53,544

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27-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-67,138	-67,138
27-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-74	-74
27-Feb-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-413	-413
27-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-197,655	-197,655
27-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-2,399	-2,399
27-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-156	-156
27-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	12,642	12,642
27-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-163,630	-163,630
27-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	445	445
27-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	148,093	148,093
27-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	3,094	3,094
28-Feb-20	BlackRock Investment Management, LLC	on mkt buy	86.68	AUD	ORD	241	241
28-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-8,972	-8,972
28-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,948	-2,948
28-Feb-20	BLACKROCK ADVISORS LLC	on mkt buy	87.22	AUD	ORD	4,673	4,673
28-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	87.22	AUD	ORD	1,324	1,324
28-Feb-20	BlackRock International Limited	on mkt buy	87.22	AUD	ORD	1,326	1,326
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	87.22	AUD	ORD	5,960	5,960
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	87.22	AUD	ORD	27,857	27,857
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	87.22	AUD	ORD	3,404	3,404
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	87.22	AUD	ORD	1,212	1,212
28-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	87.22	AUD	ORD	1,409	1,409
28-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	87.22	AUD	ORD	1,147	1,147
28-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	87.22	AUD	ORD	1,127	1,127
28-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	87.22	AUD	ORD	4,823	4,823
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	87.22	AUD	ORD	6,062	6,062
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	87.22	AUD	ORD	3,834	3,834
28-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	87.22	AUD	ORD	589	589
28-Feb-20	BlackRock Investment Management, LLC	on mkt buy	87.22	AUD	ORD	380	380
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	87.22	AUD	ORD	219	219
28-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	87.22	AUD	ORD	281	281
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	87.22	AUD	ORD	187	187
28-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,155	7,155
28-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,808	2,808
28-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	87.27	AUD	ORD	-825	-825
28-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	87.27	AUD	ORD	-401	-401
28-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	87.27	AUD	ORD	-2,005	-2,005
28-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	87.27	AUD	ORD	-252	-252
28-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	87.27	AUD	ORD	-401	-401
28-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	87.27	AUD	ORD	2,228	2,228
28-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	87.27	AUD	ORD	802	802
28-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	87.27	AUD	ORD	610	610
28-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	87.27	AUD	ORD	3,167	3,167
28-Feb-20	BlackRock International Limited	on mkt buy	87.27	AUD	ORD	1,812	1,812
28-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	87.27	AUD	ORD	3,388	3,388
28-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	87.27	AUD	ORD	507	507
28-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	87.27	AUD	ORD	136	136
28-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	87.27	AUD	ORD	282	282
28-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	87.27	AUD	ORD	4,147	4,147

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28-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	87.27	AUD	ORD	3,711	3,711
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	87.27	AUD	ORD	715	715
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	87.27	AUD	ORD	183	183
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	87.27	AUD	ORD	-2,253	-2,253
28-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	87.27	AUD	ORD	17,833	17,833
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	87.27	AUD	ORD	-746	-746
28-Feb-20	BlackRock Investment Management, LLC	on mkt sell	87.27	AUD	ORD	-119	-119
28-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	87.27	AUD	ORD	-71	-71
28-Feb-20	BlackRock Investment Management, LLC	on mkt sell	87.27	AUD	ORD	-427	-427
28-Feb-20	BlackRock Fund Advisors	on mkt sell	87.27	AUD	ORD	-393	-393
28-Feb-20	BlackRock Fund Advisors	on mkt sell	87.27	AUD	ORD	-572	-572
28-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	87.27	AUD	ORD	-167	-167
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	87.27	AUD	ORD	-901	-901
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	87.27	AUD	ORD	-464	-464
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	87.27	AUD	ORD	-252	-252
28-Feb-20	BlackRock Fund Advisors	on mkt sell	87.27	AUD	ORD	-318	-318
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	87.27	AUD	ORD	13,340	13,340
28-Feb-20	BlackRock Fund Advisors	on mkt buy	87.27	AUD	ORD	3,936	3,936
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	87.27	AUD	ORD	-2,070	-2,070
28-Feb-20	BlackRock Investment Management, LLC	on mkt sell	87.27	AUD	ORD	-331	-331
28-Feb-20	BlackRock Investment Management, LLC	on mkt sell	87.27	AUD	ORD	-1,184	-1,184
28-Feb-20	BlackRock Fund Advisors	on mkt sell	87.27	AUD	ORD	-1,092	-1,092
28-Feb-20	BlackRock Fund Advisors	on mkt sell	87.27	AUD	ORD	-1,586	-1,586
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	87.27	AUD	ORD	-2,502	-2,502
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	87.27	AUD	ORD	-1,286	-1,286
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	87.27	AUD	ORD	-6,251	-6,251
28-Feb-20	BlackRock Fund Advisors	on mkt sell	87.27	AUD	ORD	-881	-881
28-Feb-20	BlackRock Investment Management, LLC	on mkt buy	35.32	GBP	ORD	402	402
28-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,136	1,136
28-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	320	320
28-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	35.13	GBP	ORD	-11,725	-11,725
28-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	35.12	GBP	ORD	4,200	4,200
28-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	35.12	GBP	ORD	600	600
28-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	35.12	GBP	ORD	11,200	11,200
28-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	35.12	GBP	ORD	3,500	3,500
28-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	35.12	GBP	ORD	1,300	1,300
28-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	35.12	GBP	ORD	500	500
28-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	35.12	GBP	ORD	1,300	1,300
28-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	35.12	GBP	ORD	700	700
28-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	35.12	GBP	ORD	800	800
28-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	35.12	GBP	ORD	800	800
28-Feb-20	BLACKROCK ADVISORS LLC	on mkt sell	35.46	GBP	ORD	-6,690	-6,690
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	36.08	GBP	ORD	-484	-484
28-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	36.08	GBP	ORD	-490	-490

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28-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	36.08	GBP	ORD	-19	-19
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	36.08	GBP	ORD	-2,138	-2,138
28-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	36.08	GBP	ORD	4,869	4,869
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	36.08	GBP	ORD	-1,612	-1,612
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	36.08	GBP	ORD	-2,991	-2,991
28-Feb-20	BlackRock Investment Management, LLC	on mkt sell	36.08	GBP	ORD	-656	-656
28-Feb-20	BlackRock Investment Management, LLC	on mkt sell	36.08	GBP	ORD	-780	-780
28-Feb-20	BlackRock Investment Management, LLC	on mkt sell	36.08	GBP	ORD	-2,212	-2,212
28-Feb-20	BlackRock Investment Management, LLC	on mkt sell	36.08	GBP	ORD	-36	-36
28-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt sell	36.08	GBP	ORD	-7	-7
28-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	36.08	GBP	ORD	-54	-54
28-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	36.08	GBP	ORD	-8	-8
28-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	36.08	GBP	ORD	-102	-102
28-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	36.08	GBP	ORD	-910	-910
28-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	36.08	GBP	ORD	2,553	2,553
28-Feb-20	BlackRock Fund Advisors	on mkt sell	36.08	GBP	ORD	-8,292	-8,292
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	36.08	GBP	ORD	-3,974	-3,974
28-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	36.08	GBP	ORD	-649	-649
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	36.08	GBP	ORD	-25,353	-25,353
28-Feb-20	BlackRock Asset Management Canada Limited	on mkt sell	36.08	GBP	ORD	-170	-170
28-Feb-20	BlackRock Japan Co., Ltd.	on mkt buy	36.08	GBP	ORD	955	955
28-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	36.08	GBP	ORD	-1,774	-1,774
28-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	36.08	GBP	ORD	-4,550	-4,550
28-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	36.08	GBP	ORD	-810	-810
28-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	36.08	GBP	ORD	-910	-910
28-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.08	GBP	ORD	3,681	3,681
28-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	36.08	GBP	ORD	-13,938	-13,938
28-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.08	GBP	ORD	1,857	1,857
28-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt sell	36.08	GBP	ORD	-529	-529
28-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	36.08	GBP	ORD	8,257	8,257
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	36.08	GBP	ORD	-1,277	-1,277
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	36.08	GBP	ORD	21,204	21,204
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	36.08	GBP	ORD	-962	-962
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	36.08	GBP	ORD	-1,784	-1,784
28-Feb-20	BlackRock Investment Management, LLC	on mkt sell	36.08	GBP	ORD	-392	-392
28-Feb-20	BlackRock Investment Management, LLC	on mkt sell	36.08	GBP	ORD	-465	-465
28-Feb-20	BlackRock Investment Management, LLC	on mkt sell	36.08	GBP	ORD	-1,321	-1,321
28-Feb-20	BlackRock Investment Management, LLC	on mkt sell	36.08	GBP	ORD	-1,024	-1,024
28-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt sell	36.08	GBP	ORD	-193	-193
28-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	36.08	GBP	ORD	-1,549	-1,549
28-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	36.08	GBP	ORD	-218	-218
28-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	36.08	GBP	ORD	2,097	2,097
28-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	36.08	GBP	ORD	-2,938	-2,938
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	36.08	GBP	ORD	-2,372	-2,372
28-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.08	GBP	ORD	2,127	2,127
28-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.08	GBP	ORD	1,537	1,537
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	36.08	GBP	ORD	775	775

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28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	36.08	GBP	ORD	-15,135	-15,135
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	36.08	GBP	ORD	1,887	1,887
28-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,556	-3,556
28-Feb-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-9,384	-9,384
28-Feb-20	BlackRock Investment Management (UK) Ltd	on mkt buy	87.27	AUD	ORD	14,643	14,643
28-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-471,741	-471,741
28-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-19,125	-19,125
28-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	162,412	162,412
28-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-136	-136
28-Feb-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-832	-832
28-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,452	1,452
28-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	154,080	154,080
28-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	118,104	118,104
28-Feb-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	123	123
28-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-4,323	-4,323
28-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	101,222	101,222
28-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	11,344	11,344
28-Feb-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-145,911	-145,911
28-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-3,395	-3,395
02-Mar-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	14,734	14,734
02-Mar-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	4,858	4,858
02-Mar-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	13,749	13,749
02-Mar-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	1,165	1,165
02-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,842	5,842
02-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,710	3,710
02-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,456	1,456
02-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,900	1,900
02-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	570	570
02-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	85.79	AUD	ORD	204	204
02-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	86.27	AUD	ORD	-1,266	-1,266
02-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	86.27	AUD	ORD	-1,652	-1,652
02-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	86.27	AUD	ORD	-980	-980
02-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	86.27	AUD	ORD	-401	-401
02-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	86.27	AUD	ORD	-81	-81
02-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	86.27	AUD	ORD	-28,303	-28,303
02-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	86.27	AUD	ORD	-506	-506
02-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	37.05	GBP	ORD	-4,737	-4,737
02-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	37.05	GBP	ORD	-3,420	-3,420
02-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	36.64	GBP	ORD	-4,140	-4,140
02-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,302	-3,302
02-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	37.20	GBP	ORD	-5,350	-5,350
02-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	37.20	GBP	ORD	-7,983	-7,983
02-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	37.20	GBP	ORD	-35,532	-35,532
02-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	37.20	GBP	ORD	2,225	2,225
02-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	37.20	GBP	ORD	-204	-204
02-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.20	GBP	ORD	5,221	5,221
02-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	37.20	GBP	ORD	-911	-911
02-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	37.20	GBP	ORD	-266	-266
02-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	37.20	GBP	ORD	1,784	1,784
02-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,136	1,136
02-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	320	320

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02-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-370,609	-370,609
02-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-22,772	-22,772
02-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	578,502	578,502
02-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,910	-22,910
02-Mar-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-61	-61
02-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,452	-1,452
02-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-67,494	-67,494
02-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-173,885	-173,885
02-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1,215	-1,215
02-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-110,603	-110,603
02-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-335,904	-335,904
02-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-39,684	-39,684
02-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-93,965	-93,965
02-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-20,271	-20,271
03-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	89.35	AUD	ORD	188	188
03-Mar-20	BLACKROCK ADVISORS LLC	on mkt buy	89.35	AUD	ORD	4,840	4,840
03-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	89.35	AUD	ORD	885	885
03-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	89.35	AUD	ORD	1,796	1,796
03-Mar-20	BLACKROCK ADVISORS LLC	on mkt buy	89.35	AUD	ORD	1,311	1,311
03-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	89.35	AUD	ORD	27,261	27,261
03-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	89.35	AUD	ORD	3,669	3,669
03-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	89.35	AUD	ORD	1,196	1,196
03-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	89.35	AUD	ORD	4,646	4,646
03-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	89.35	AUD	ORD	8,616	8,616
03-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	89.35	AUD	ORD	4,402	4,402
03-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-30,510	-30,510
03-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,394	-11,394
03-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-13,560	-13,560
03-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,064	-5,064
03-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-49,155	-49,155
03-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,357	-18,357
03-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,085	-5,085
03-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,899	-1,899
03-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,082	-6,082
03-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,998	-1,998
03-Mar-20	BlackRock Fund Advisors	on mkt buy	89.44	AUD	ORD	419	419
03-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	89.44	AUD	ORD	481	481
03-Mar-20	BLACKROCK ADVISORS LLC	on mkt buy	89.44	AUD	ORD	2,529	2,529
03-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	89.44	AUD	ORD	491	491
03-Mar-20	BLACKROCK ADVISORS LLC	on mkt buy	89.44	AUD	ORD	681	681
03-Mar-20	BlackRock Investment Management, LLC	on mkt buy	89.44	AUD	ORD	304	304
03-Mar-20	BlackRock International Limited	on mkt buy	89.44	AUD	ORD	230	230
03-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	88.80	AUD	ORD	1,382	1,382
03-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	88.80	AUD	ORD	-1,652	-1,652
03-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	88.80	AUD	ORD	-621	-621
03-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	88.80	AUD	ORD	-402	-402
03-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	88.80	AUD	ORD	100	100
03-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	88.80	AUD	ORD	-83	-83
03-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	88.80	AUD	ORD	280	280
03-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	88.80	AUD	ORD	300	300
03-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	88.80	AUD	ORD	1,059	1,059
03-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.80	AUD	ORD	872	872
03-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.80	AUD	ORD	-36,192	-36,192

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03-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	37.99	GBP	ORD	-64	-64
03-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	38.09	GBP	ORD	37	37
03-Mar-20	BLACKROCK ADVISORS LLC	on mkt buy	38.09	GBP	ORD	287	287
03-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	38.09	GBP	ORD	43	43
03-Mar-20	BLACKROCK ADVISORS LLC	on mkt buy	38.09	GBP	ORD	70	70
03-Mar-20	BlackRock Fund Advisors	on mkt buy	38.09	GBP	ORD	33	33
03-Mar-20	BlackRock International Limited	on mkt buy	38.09	GBP	ORD	30	30
03-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	38.36	GBP	ORD	-330	-330
03-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	38.38	GBP	ORD	20,610	20,610
03-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	38.38	GBP	ORD	1,099	1,099
03-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	38.43	GBP	ORD	12,000	12,000
03-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,556	2,556
03-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	720	720
03-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	38.34	GBP	ORD	300,000	300,000
03-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	38.44	GBP	ORD	142	142
03-Mar-20	BLACKROCK ADVISORS LLC	on mkt buy	38.44	GBP	ORD	1,105	1,105
03-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	38.44	GBP	ORD	162	162
03-Mar-20	BLACKROCK ADVISORS LLC	on mkt buy	38.44	GBP	ORD	272	272
03-Mar-20	BlackRock Fund Advisors	on mkt buy	38.44	GBP	ORD	129	129
03-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	38.49	GBP	ORD	54	54
03-Mar-20	BlackRock International Limited	on mkt buy	38.45	GBP	ORD	117	117
03-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	38.51	GBP	ORD	-1,609	-1,609
03-Mar-20	BLACKROCK ADVISORS LLC	on mkt buy	38.88	GBP	ORD	8,798	8,798
03-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	38.40	GBP	ORD	-201	-201
03-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	38.40	GBP	ORD	-131	-131
03-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	38.40	GBP	ORD	-123	-123
03-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	38.40	GBP	ORD	-114	-114
03-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	38.40	GBP	ORD	-174	-174
03-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	38.40	GBP	ORD	-143	-143
03-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	38.40	GBP	ORD	-62	-62
03-Mar-20	BlackRock Investment Management, LLC	on mkt sell	38.22	GBP	ORD	-1,949	-1,949
03-Mar-20	BlackRock Japan Co., Ltd.	on mkt sell	38.22	GBP	ORD	-1,117	-1,117
03-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	38.22	GBP	ORD	-125,716	-125,716
03-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	38.22	GBP	ORD	1,784	1,784
03-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	38.22	GBP	ORD	326	326
03-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	38.22	GBP	ORD	24,039	24,039
03-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	38.22	GBP	ORD	-911	-911
03-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	38.22	GBP	ORD	-24,039	-24,039
03-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	38.22	GBP	ORD	2,409	2,409
03-Mar-20	BlackRock Fund Advisors	on mkt buy	38.22	GBP	ORD	2,101	2,101
03-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	38.22	GBP	ORD	-1,892	-1,892
03-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	38.22	GBP	ORD	-269	-269
03-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	38.22	GBP	ORD	22,516	22,516
03-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	38.22	GBP	ORD	964	964
03-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	38.22	GBP	ORD	978	978
03-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,161	-18,161
03-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-263,565	-263,565
03-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6,726	-6,726
03-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	22,959	22,959
03-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	450,449	450,449
03-Mar-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	23	23
03-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-420,830	-420,830
03-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-188	-188

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03-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	6,452	6,452
03-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	206,880	206,880
03-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-663,167	-663,167
03-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	190,685	190,685
03-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	6,595	6,595
04-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,041	-3,041
04-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-999	-999
04-Mar-20	BlackRock Fund Advisors	on mkt sell	88.80	AUD	ORD	-267	-267
04-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	88.80	AUD	ORD	14	14
04-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	89.55	AUD	ORD	133	133
04-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	89.55	AUD	ORD	120	120
04-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	89.56	AUD	ORD	39	39
04-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	89.55	AUD	ORD	11,235	11,235
04-Mar-20	BlackRock Investment Management, LLC	on mkt buy	89.55	AUD	ORD	319	319
04-Mar-20	BlackRock Investment Management, LLC	on mkt buy	89.55	AUD	ORD	326	326
04-Mar-20	BlackRock Investment Management, LLC	on mkt buy	89.55	AUD	ORD	6,178	6,178
04-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	89.61	AUD	ORD	-3,995	-3,995
04-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	89.61	AUD	ORD	-6,872	-6,872
04-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	89.61	AUD	ORD	-218	-218
04-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	89.75	AUD	ORD	-1,231	-1,231
04-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	89.75	AUD	ORD	-688	-688
04-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	89.75	AUD	ORD	-687	-687
04-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	90.00	AUD	ORD	1,382	1,382
04-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	90.00	AUD	ORD	-850	-850
04-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	90.00	AUD	ORD	490	490
04-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	90.00	AUD	ORD	350	350
04-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	90.00	AUD	ORD	3,145	3,145
04-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	90.00	AUD	ORD	1,479	1,479
04-Mar-20	BlackRock Fund Advisors	on mkt sell	38.68	GBP	ORD	-317	-317
04-Mar-20	BlackRock Investment Management, LLC	on mkt buy	39.37	GBP	ORD	21,762	21,762
04-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	39.37	GBP	ORD	20,219	20,219
04-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	39.56	GBP	ORD	12,000	12,000
04-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	768	768
04-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	39.04	GBP	ORD	-15,598	-15,598
04-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	39.01	GBP	ORD	-545	-545
04-Mar-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,526	1,526
04-Mar-20	BlackRock Investment Management, LLC	on mkt sell	39.29	GBP	ORD	-5,626	-5,626
04-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	39.29	GBP	ORD	-3,375	-3,375
04-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	39.29	GBP	ORD	1,702	1,702
04-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	39.29	GBP	ORD	7,798	7,798
04-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	39.29	GBP	ORD	3,959	3,959
04-Mar-20	BlackRock Investment Management, LLC	on mkt sell	39.29	GBP	ORD	-1,569	-1,569
04-Mar-20	BlackRock Investment Management, LLC	on mkt sell	39.29	GBP	ORD	-1,280	-1,280
04-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	39.29	GBP	ORD	159	159
04-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	39.29	GBP	ORD	9,036	9,036

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04-Mar-20	BlackRock Japan Co., Ltd.	on mkt buy	39.29	GBP	ORD	1,073	1,073
04-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	39.29	GBP	ORD	1,785	1,785
04-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	39.29	GBP	ORD	1,680	1,680
04-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	39.29	GBP	ORD	1,200	1,200
04-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	39.29	GBP	ORD	1,785	1,785
04-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	39.29	GBP	ORD	-888	-888
04-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-268	-268
04-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,953	-4,953
04-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	39,524	39,524
04-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-433,304	-433,304
04-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-246,333	-246,333
04-Mar-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-31	-31
04-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-57,626	-57,626
04-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-618	-618
04-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-3,473	-3,473
04-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	9,934	9,934
04-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-323,009	-323,009
04-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	44,614	44,614
04-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,350	-1,350
05-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,842	-5,842
05-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	89.01	AUD	ORD	-3,784	-3,784
05-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,056	2,056
05-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	932	932
05-Mar-20	BLACKROCK ADVISORS LLC	on mkt buy	88.71	AUD	ORD	178	178
05-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.71	AUD	ORD	2,622	2,622
05-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.71	AUD	ORD	262	262
05-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	88.45	AUD	ORD	28,696	28,696
05-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	88.45	AUD	ORD	828	828
05-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	88.45	AUD	ORD	-5,112	-5,112
05-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	88.45	AUD	ORD	535	535
05-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	88.45	AUD	ORD	400	400
05-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	88.45	AUD	ORD	50	50
05-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	88.45	AUD	ORD	535	535
05-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	88.45	AUD	ORD	6,423	6,423
05-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	88.45	AUD	ORD	4,242	4,242
05-Mar-20	BlackRock Investment Management, LLC	on mkt buy	88.45	AUD	ORD	294	294
05-Mar-20	BlackRock Investment Management, LLC	on mkt buy	88.45	AUD	ORD	1,841	1,841
05-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	36.63	GBP	ORD	-244	-244
05-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	36.52	GBP	ORD	-3,010	-3,010
05-Mar-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,530	1,530
05-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	36.55	GBP	ORD	-5,523	-5,523
05-Mar-20	BlackRock Investment Management, LLC	on mkt sell	36.49	GBP	ORD	-26,562	-26,562
05-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	36.49	GBP	ORD	-369	-369
05-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	36.49	GBP	ORD	7,760	7,760
05-Mar-20	BlackRock Investment Management, LLC	on mkt buy	36.49	GBP	ORD	7,723	7,723
05-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	36.49	GBP	ORD	6,217	6,217
05-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	36.49	GBP	ORD	2,146	2,146
05-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	36.49	GBP	ORD	763	763
05-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	36.49	GBP	ORD	1,545	1,545
05-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	36.49	GBP	ORD	909	909
05-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	36.49	GBP	ORD	163	163
05-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	36.49	GBP	ORD	13,904	13,904
05-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	36.49	GBP	ORD	1,545	1,545
05-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,082	-6,082
05-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,998	-1,998
05-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-68,167	-68,167
05-Mar-20	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	84	84

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05-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-227,182	-227,182
05-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,416,571	-1,416,571
05-Mar-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-195	-195
05-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-11	-11
05-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-6,221	-6,221
05-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1,459	-1,459
05-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	14,357	14,357
05-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	107,261	107,261
05-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-385,941	-385,941
05-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-10,133	-10,133
05-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,183	1,183
06-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,332	-6,332
06-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,086	-2,086
06-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,376	2,376
06-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	964	964
06-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,542	1,542
06-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	699	699
06-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,028	1,028
06-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	466	466
06-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	86.71	AUD	ORD	-441	-441
06-Mar-20	BlackRock International Limited	on mkt sell	86.71	AUD	ORD	-682	-682
06-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	86.71	AUD	ORD	-406	-406
06-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	86.71	AUD	ORD	-1,865	-1,865
06-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	86.71	AUD	ORD	-475	-475
06-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	86.71	AUD	ORD	-368	-368
06-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	86.73	AUD	ORD	1,206	1,206
06-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	86.71	AUD	ORD	-205	-205
06-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	86.25	AUD	ORD	-852	-852
06-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	86.25	AUD	ORD	-214	-214
06-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	86.25	AUD	ORD	-4,220	-4,220
06-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	86.25	AUD	ORD	420	420
06-Mar-20	BlackRock Investment Management, LLC	on mkt buy	86.25	AUD	ORD	238	238
06-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	86.25	AUD	ORD	-2,044	-2,044
06-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	86.25	AUD	ORD	-11,137	-11,137
06-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	35.47	GBP	ORD	-419	-419
06-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	35.89	GBP	ORD	-15,400	-15,400
06-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	35.32	GBP	ORD	3,000	3,000
06-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	35.32	GBP	ORD	300	300
06-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	35.32	GBP	ORD	7,800	7,800
06-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	35.32	GBP	ORD	2,900	2,900
06-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	35.32	GBP	ORD	1,400	1,400
06-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	35.32	GBP	ORD	500	500
06-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	35.32	GBP	ORD	900	900
06-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	35.32	GBP	ORD	500	500
06-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	35.32	GBP	ORD	600	600
06-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	35.32	GBP	ORD	500	500
06-Mar-20	BlackRock Investment Management, LLC	on mkt sell	35.05	GBP	ORD	-14,426	-14,426

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06-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	35.05	GBP	ORD	-3,102	-3,102
06-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	35.05	GBP	ORD	-33,776	-33,776
06-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	35.05	GBP	ORD	5,470	5,470
06-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	35.05	GBP	ORD	-2,781	-2,781
06-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	35.05	GBP	ORD	-618	-618
06-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	35.05	GBP	ORD	460	460
06-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	35.05	GBP	ORD	3,572	3,572
06-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	35.05	GBP	ORD	1,440	1,440
06-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,188	1,188
06-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,082	-6,082
06-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,998	-1,998
06-Mar-20	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-84	-84
06-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,140	1,140
06-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,132,101	-1,132,101
06-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-124,298	-124,298
06-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1	-1
06-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-14,311	-14,311
06-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-104,133	-104,133
06-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-52	-52
06-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	47,779	47,779
06-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-155	-155
09-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,842	-5,842
09-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,082	-6,082
09-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,998	-1,998
09-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-9,498	-9,498
09-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,129	-3,129
09-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,729	-6,729
09-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,211	-2,211
09-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	80.77	AUD	ORD	1,382	1,382
09-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	80.77	AUD	ORD	-1,656	-1,656
09-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	80.77	AUD	ORD	70	70
09-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	80.77	AUD	ORD	401	401
09-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	80.77	AUD	ORD	802	802
09-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	80.77	AUD	ORD	-324	-324
09-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	80.77	AUD	ORD	2,484	2,484
09-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	80.77	AUD	ORD	1,440	1,440
09-Mar-20	BlackRock Japan Co., Ltd.	on mkt buy	80.77	AUD	ORD	356	356
09-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	80.77	AUD	ORD	-466	-466
09-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	80.77	AUD	ORD	131	131
09-Mar-20	BlackRock Asset Management Canada Limited	on mkt sell	80.77	AUD	ORD	-851	-851
09-Mar-20	BlackRock Fund Advisors	on mkt sell	80.77	AUD	ORD	-1,917	-1,917
09-Mar-20	BLACKROCK ADVISORS LLC	on mkt sell	80.77	AUD	ORD	-18,484	-18,484
09-Mar-20	BlackRock Japan Co., Ltd.	on mkt buy	33.99	GBP	ORD	1,069	1,069
09-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	768	768
09-Mar-20	BLACKROCK ADVISORS LLC	on mkt buy	32.75	GBP	ORD	11,462	11,462
09-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.32	GBP	ORD	599	599
09-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	32.61	GBP	ORD	-2,925	-2,925
09-Mar-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	3,480	3,480
09-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	32.86	GBP	ORD	-1,110	-1,110
09-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	32.76	GBP	ORD	-6,370	-6,370
09-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	32.49	GBP	ORD	4,639	4,639
09-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	32.49	GBP	ORD	162	162
09-Mar-20	BlackRock Asset Management Canada Limited	on mkt sell	32.49	GBP	ORD	-1,661	-1,661
09-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.49	GBP	ORD	1,822	1,822
09-Mar-20	BLACKROCK ADVISORS LLC	on mkt sell	32.49	GBP	ORD	-61,281	-61,281
09-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.49	GBP	ORD	240	240
09-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.49	GBP	ORD	911	911
09-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	32.49	GBP	ORD	-1,064	-1,064

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09-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.49	GBP	ORD	21,750	21,750
09-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.49	GBP	ORD	4,780	4,780
09-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,604	-6,604
09-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,082	-6,082
09-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,998	-1,998
09-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,028	-1,028
09-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-446	-446
09-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	852	852
09-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	240	240
09-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	35,640	35,640
09-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	15,498	15,498
09-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-7,948	-7,948
09-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	2,404,053	2,404,053
09-Mar-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	7	7
09-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	719	719
09-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	92,787	92,787
09-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	2,540	2,540
09-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-3,026	-3,026
09-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-219,942	-219,942
09-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	450,417	450,417
09-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,299	2,299
09-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-272,946	-272,946
09-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-6,273	-6,273
10-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,210	4,210
10-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,930	1,930
10-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,188	1,188
10-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	484	484
10-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.95	AUD	ORD	-277	-277
10-Mar-20	BlackRock International Limited	on mkt sell	81.95	AUD	ORD	-694	-694
10-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.95	AUD	ORD	-3,941	-3,941
10-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	81.95	AUD	ORD	-81	-81
10-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	81.95	AUD	ORD	-605	-605
10-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	81.95	AUD	ORD	-502	-502
10-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	78.56	AUD	ORD	-3,242	-3,242
10-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,540	12,540
10-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,795	3,795
10-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	83.61	AUD	ORD	-28,274	-28,274
10-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.61	AUD	ORD	4,140	4,140
10-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.61	AUD	ORD	694	694
10-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	83.61	AUD	ORD	-828	-828
10-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	83.61	AUD	ORD	-852	-852
10-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	83.61	AUD	ORD	-107	-107
10-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	83.61	AUD	ORD	-800	-800
10-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	83.61	AUD	ORD	85	85
10-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	83.61	AUD	ORD	-170	-170
10-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	83.61	AUD	ORD	840	840
10-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	83.61	AUD	ORD	450	450
10-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.61	AUD	ORD	13,445	13,445
10-Mar-20	BlackRock Fund Advisors	on mkt sell	83.61	AUD	ORD	-2,288	-2,288
10-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	83.61	AUD	ORD	-653	-653
10-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	83.61	AUD	ORD	-342	-342
10-Mar-20	BlackRock Asset Management Canada Limited	on mkt sell	83.61	AUD	ORD	-910	-910
10-Mar-20	BLACKROCK ADVISORS LLC	on mkt sell	83.61	AUD	ORD	-6,932	-6,932
10-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.61	AUD	ORD	-5,118	-5,118
10-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.61	AUD	ORD	-844	-844

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10-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	83.61	AUD	ORD	-144	-144
10-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	83.61	AUD	ORD	-1,093	-1,093
10-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	34.03	GBP	ORD	27,475	27,475
10-Mar-20	BlackRock Investment Management, LLC	on mkt sell	34.06	GBP	ORD	-21,762	-21,762
10-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	34.06	GBP	ORD	-2,986	-2,986
10-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	34.06	GBP	ORD	-20,219	-20,219
10-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	34.74	GBP	ORD	49,744	49,744
10-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	34.93	GBP	ORD	2,485	2,485
10-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	34.93	GBP	ORD	42,635	42,635
10-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	34.93	GBP	ORD	13,738	13,738
10-Mar-20	BlackRock Japan Co., Ltd.	on mkt buy	34.91	GBP	ORD	722	722
10-Mar-20	BlackRock Asset Management Deutschland AG	on mkt buy	33.59	GBP	ORD	2,676	2,676
10-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,692	-3,692
10-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,040	-1,040
10-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	34.07	GBP	ORD	13,134	13,134
10-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	34.07	GBP	ORD	-13,754	-13,754
10-Mar-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	4,578	4,578
10-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.66	GBP	ORD	7,544	7,544
10-Mar-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	6,968	6,968
10-Mar-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	3,815	3,815
10-Mar-20	BLACKROCK ADVISORS LLC	on mkt buy	33.73	GBP	ORD	642	642
10-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	33.73	GBP	ORD	67	67
10-Mar-20	BLACKROCK ADVISORS LLC	on mkt buy	33.73	GBP	ORD	5	5
10-Mar-20	BLACKROCK ADVISORS LLC	on mkt buy	33.73	GBP	ORD	221	221
10-Mar-20	BlackRock Investment Management, LLC	on mkt buy	33.73	GBP	ORD	98	98
10-Mar-20	BlackRock Investment Management, LLC	on mkt buy	33.73	GBP	ORD	16	16
10-Mar-20	BlackRock Investment Management, LLC	on mkt buy	33.73	GBP	ORD	386	386
10-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	33.73	GBP	ORD	12	12
10-Mar-20	BlackRock Investment Management, LLC	on mkt buy	33.73	GBP	ORD	25	25
10-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.82	GBP	ORD	12,528	12,528
10-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	33.59	GBP	ORD	1,666	1,666
10-Mar-20	BlackRock Investment Management, LLC	on mkt sell	33.59	GBP	ORD	-4,385	-4,385
10-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	33.59	GBP	ORD	3,949	3,949
10-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	33.59	GBP	ORD	167	167
10-Mar-20	BlackRock Asset Management Canada Limited	on mkt sell	33.59	GBP	ORD	-1,595	-1,595
10-Mar-20	BlackRock Fund Advisors	on mkt sell	33.59	GBP	ORD	-3,799	-3,799
10-Mar-20	BlackRock Japan Co., Ltd.	on mkt sell	33.59	GBP	ORD	-3,583	-3,583
10-Mar-20	BLACKROCK ADVISORS LLC	on mkt sell	33.59	GBP	ORD	-21,026	-21,026
10-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	33.59	GBP	ORD	-1,470	-1,470
10-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	33.59	GBP	ORD	-2,125	-2,125
10-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	33.59	GBP	ORD	-309	-309
10-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	33.59	GBP	ORD	-1,820	-1,820
10-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.59	GBP	ORD	1,704	1,704
10-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.59	GBP	ORD	920	920
10-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.59	GBP	ORD	271	271
10-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	33.59	GBP	ORD	-542	-542
10-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.59	GBP	ORD	852	852
10-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	384	384
10-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	384	384
10-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,980	-1,980
10-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.59	GBP	ORD	2,880	2,880
10-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.59	GBP	ORD	1,467	1,467
10-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.59	GBP	ORD	19,162	19,162

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10-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,604	-6,604
10-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	81.95	AUD	ORD	-5,577	-5,577
10-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	81.95	AUD	ORD	-5,577	-5,577
10-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,109,713	1,109,713
10-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-15,498	-15,498
10-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-812,961	-812,961
10-Mar-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-7	-7
10-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-489	-489
10-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	417,350	417,350
10-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	10,250	10,250
10-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-51,019	-51,019
10-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	60,078	60,078
10-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	618	618
11-Mar-20	BlackRock Fund Advisors	on mkt sell	85.11	AUD	ORD	-3,410	-3,410
11-Mar-20	BlackRock Investment Management, LLC	on mkt buy	83.42	AUD	ORD	394	394
11-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,300	5,300
11-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,080	2,080
11-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,975	3,975
11-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,560	1,560
11-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	84.07	AUD	ORD	4,954	4,954
11-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.13	AUD	ORD	17,125	17,125
11-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	83.11	AUD	ORD	-6,902	-6,902
11-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.95	AUD	ORD	-305	-305
11-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.95	AUD	ORD	-257	-257
11-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.95	AUD	ORD	-242	-242
11-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	82.71	AUD	ORD	-2,532	-2,532
11-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	82.71	AUD	ORD	-2,487	-2,487
11-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	82.71	AUD	ORD	-829	-829
11-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	82.71	AUD	ORD	-853	-853
11-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	82.71	AUD	ORD	498	498
11-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	82.71	AUD	ORD	-210	-210
11-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	82.71	AUD	ORD	-2,005	-2,005
11-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	82.71	AUD	ORD	-85	-85
11-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	82.71	AUD	ORD	-340	-340
11-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	82.71	AUD	ORD	-429	-429
11-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	82.71	AUD	ORD	41,212	41,212
11-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	82.71	AUD	ORD	-4,334	-4,334
11-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	82.71	AUD	ORD	-1,476	-1,476
11-Mar-20	BlackRock Investment Management, LLC	on mkt buy	82.71	AUD	ORD	1,795	1,795
11-Mar-20	BlackRock Fund Advisors	on mkt sell	82.71	AUD	ORD	-1,860	-1,860
11-Mar-20	BlackRock Asset Management Canada Limited	on mkt sell	82.71	AUD	ORD	-451	-451
11-Mar-20	BlackRock Japan Co., Ltd.	on mkt buy	82.71	AUD	ORD	959	959
11-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	82.71	AUD	ORD	-1,723	-1,723
11-Mar-20	BlackRock Investment Management, LLC	on mkt buy	82.71	AUD	ORD	278	278
11-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.71	AUD	ORD	13,568	13,568
11-Mar-20	BlackRock Fund Advisors	on mkt sell	82.71	AUD	ORD	-1,016	-1,016
11-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	33.97	GBP	ORD	-95	-95
11-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	33.97	GBP	ORD	-62	-62
11-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	33.97	GBP	ORD	-59	-59
11-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	33.97	GBP	ORD	-54	-54

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11-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	33.97	GBP	ORD	-82	-82
11-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	33.97	GBP	ORD	-68	-68
11-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	33.97	GBP	ORD	-30	-30
11-Mar-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-7,650	-7,650
11-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	33.88	GBP	ORD	993	993
11-Mar-20	BlackRock Asset Management Deutschland AG	on mkt buy	33.65	GBP	ORD	3,568	3,568
11-Mar-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	6,132	6,132
11-Mar-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,277	2,277
11-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	33.65	GBP	ORD	-1,776	-1,776
11-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	33.65	GBP	ORD	-888	-888
11-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.65	GBP	ORD	1,487	1,487
11-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	33.65	GBP	ORD	-720	-720
11-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	33.65	GBP	ORD	-4,555	-4,555
11-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.65	GBP	ORD	1,704	1,704
11-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	33.65	GBP	ORD	-271	-271
11-Mar-20	BlackRock Investment Management, LLC	on mkt buy	33.65	GBP	ORD	4,502	4,502
11-Mar-20	BlackRock Fund Advisors	on mkt sell	33.65	GBP	ORD	-32,923	-32,923
11-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	33.65	GBP	ORD	133	133
11-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	33.65	GBP	ORD	-2,026	-2,026
11-Mar-20	BlackRock Asset Management Canada Limited	on mkt sell	33.65	GBP	ORD	-340	-340
11-Mar-20	BlackRock Asset Management Canada Limited	on mkt sell	33.65	GBP	ORD	-808	-808
11-Mar-20	BlackRock Japan Co., Ltd.	on mkt buy	33.65	GBP	ORD	1,195	1,195
11-Mar-20	BlackRock Asset Management Canada Limited	on mkt sell	33.65	GBP	ORD	-115	-115
11-Mar-20	BlackRock Investment Management, LLC	on mkt buy	33.65	GBP	ORD	1,080	1,080
11-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	33.65	GBP	ORD	41,151	41,151
11-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	33.65	GBP	ORD	-888	-888
11-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	33.65	GBP	ORD	-1,084	-1,084
11-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.65	GBP	ORD	1,786	1,786
11-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.65	GBP	ORD	10,512	10,512
11-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,730	-8,730
11-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,296	-3,296
11-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,944	-4,944
11-Mar-20	BlackRock Asset Management Canada Limited	on mkt sell	42.71	USD	ADR 1:1	-165	-165
11-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-15,590	-15,590
11-Mar-20	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	98	98
11-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,025,351	-1,025,351
11-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	25,579	25,579
11-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	2,322,679	2,322,679
11-Mar-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	926	926
11-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-229	-229
11-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	26,231	26,231
11-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	48,076	48,076
11-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-10,517	-10,517
11-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	93,555	93,555
11-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	2,110	2,110
11-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-9,540	-9,540
11-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	85,956	85,956
11-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-920	-920
11-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	34,262	34,262
11-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	5,507	5,507
12-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.20	AUD	ORD	1,800	1,800
12-Mar-20	BLACKROCK ADVISORS LLC	on mkt buy	78.30	AUD	ORD	750	750

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12-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	78.30	AUD	ORD	4,067	4,067
12-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	78.30	AUD	ORD	785	785
12-Mar-20	BLACKROCK ADVISORS LLC	on mkt buy	78.30	AUD	ORD	263	263
12-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	78.30	AUD	ORD	469	469
12-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	78.30	AUD	ORD	645	645
12-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	77.40	AUD	ORD	-23,632	-23,632
12-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	77.40	AUD	ORD	4,131	4,131
12-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	77.40	AUD	ORD	692	692
12-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	77.40	AUD	ORD	1,688	1,688
12-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	77.40	AUD	ORD	-802	-802
12-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	77.40	AUD	ORD	50	50
12-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	77.40	AUD	ORD	-321	-321
12-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	77.40	AUD	ORD	121	121
12-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	77.40	AUD	ORD	-2,057	-2,057
12-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	31.83	GBP	ORD	-4,250	-4,250
12-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	31.86	GBP	ORD	-4,250	-4,250
12-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	31.74	GBP	ORD	-8,500	-8,500
12-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	30.64	GBP	ORD	-1,264	-1,264
12-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	30.64	GBP	ORD	-2,855	-2,855
12-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-300	-300
12-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-102	-102
12-Mar-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,527	1,527
12-Mar-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	3,408	3,408
12-Mar-20	BLACKROCK ADVISORS LLC	on mkt sell	30.43	GBP	ORD	-3,643	-3,643
12-Mar-20	BLACKROCK ADVISORS LLC	on mkt sell	30.30	GBP	ORD	-1,215	-1,215
12-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	30.55	GBP	ORD	-80,211	-80,211
12-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	30.46	GBP	ORD	8,600	8,600
12-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	30.46	GBP	ORD	1,000	1,000
12-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	30.46	GBP	ORD	22,600	22,600
12-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	30.46	GBP	ORD	8,300	8,300
12-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	30.46	GBP	ORD	4,100	4,100
12-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	30.46	GBP	ORD	1,400	1,400
12-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	30.46	GBP	ORD	2,600	2,600
12-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	30.46	GBP	ORD	1,400	1,400
12-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	30.46	GBP	ORD	1,800	1,800
12-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	30.46	GBP	ORD	1,500	1,500
12-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.23	GBP	ORD	4,600	4,600
12-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.23	GBP	ORD	36,100	36,100
12-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	30.47	GBP	ORD	-2,378	-2,378
12-Mar-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	6,048	6,048
12-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	29.68	GBP	ORD	-16,379	-16,379
12-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	29.68	GBP	ORD	-7,992	-7,992
12-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	29.68	GBP	ORD	163	163
12-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	29.68	GBP	ORD	-5,481	-5,481
12-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	29.68	GBP	ORD	-2,223	-2,223
12-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	29.68	GBP	ORD	-1,820	-1,820

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12-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	29.68	GBP	ORD	-927	-927
12-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	29.68	GBP	ORD	-1,776	-1,776
12-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	29.68	GBP	ORD	9,504	9,504
12-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,588	-5,588
12-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,794	-2,794
12-Mar-20	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-2	-2
12-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	10,409	10,409
12-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,000	-1,000
12-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,444,622	-1,444,622
12-Mar-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-926	-926
12-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-9,436	-9,436
12-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-115	-115
12-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-70	-70
12-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	45,048	45,048
12-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2,110	-2,110
12-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-629	-629
12-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-23,123	-23,123
12-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	572	572
12-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-8,250	-8,250
12-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-5,507	-5,507
12-Mar-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-256,868	-256,868
12-Mar-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-7,111	-7,111
13-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	74.77	AUD	ORD	-4,176	-4,176
13-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	74.79	AUD	ORD	1,006	1,006
13-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,820	-5,820
13-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,123	9,123
13-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,973	2,973
13-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-13,504	-13,504
13-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,432	-4,432
13-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	77.76	AUD	ORD	-2,224	-2,224
13-Mar-20	BLACKROCK ADVISORS LLC	on mkt buy	78.60	AUD	ORD	665	665
13-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	78.60	AUD	ORD	873	873
13-Mar-20	BLACKROCK ADVISORS LLC	on mkt buy	78.60	AUD	ORD	354	354
13-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	78.60	AUD	ORD	8,051	8,051
13-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	78.60	AUD	ORD	1,099	1,099
13-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	78.60	AUD	ORD	331	331
13-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	78.60	AUD	ORD	1,393	1,393
13-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	78.60	AUD	ORD	479	479
13-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	78.60	AUD	ORD	2,497	2,497
13-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	78.60	AUD	ORD	2,214	2,214
13-Mar-20	BlackRock Japan Co., Ltd.	on mkt buy	77.93	AUD	ORD	957	957
13-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	81.08	AUD	ORD	692	692
13-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	81.08	AUD	ORD	1,260	1,260
13-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	81.08	AUD	ORD	692	692
13-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	81.08	AUD	ORD	-1,658	-1,658
13-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	81.08	AUD	ORD	-853	-853
13-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	81.08	AUD	ORD	-210	-210
13-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	81.08	AUD	ORD	-214	-214
13-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	81.08	AUD	ORD	622	622
13-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	81.08	AUD	ORD	196	196
13-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	81.08	AUD	ORD	4,667	4,667
13-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	81.08	AUD	ORD	5,255	5,255

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13-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	81.08	AUD	ORD	2,364	2,364
13-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	81.08	AUD	ORD	859	859
13-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	81.08	AUD	ORD	16,421	16,421
13-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	32.43	GBP	ORD	-317	-317
13-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	32.43	GBP	ORD	-3,832	-3,832
13-Mar-20	BlackRock Japan Co., Ltd.	on mkt buy	31.28	GBP	ORD	2,035	2,035
13-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	31.28	GBP	ORD	57	57
13-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	31.35	GBP	ORD	-2,189	-2,189
13-Mar-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	8,630	8,630
13-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.75	GBP	ORD	10,400	10,400
13-Mar-20	BlackRock Asset Management Deutschland AG	on mkt buy	32.74	GBP	ORD	448	448
13-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	33.60	GBP	ORD	16,464	16,464
13-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	32.75	GBP	ORD	-682	-682
13-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	32.75	GBP	ORD	-8,253	-8,253
13-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	33.46	GBP	ORD	847	847
13-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	33.46	GBP	ORD	9,401	9,401
13-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	33.46	GBP	ORD	3,309	3,309
13-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	33.13	GBP	ORD	11,637	11,637
13-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	33.04	GBP	ORD	-31,434	-31,434
13-Mar-20	BlackRock Asset Management Deutschland AG	on mkt sell	32.74	GBP	ORD	-10,423	-10,423
13-Mar-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,527	1,527
13-Mar-20	BLACKROCK ADVISORS LLC	on mkt sell	32.54	GBP	ORD	-6,034	-6,034
13-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	33.35	GBP	ORD	5,214	5,214
13-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	33.35	GBP	ORD	57,871	57,871
13-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	33.35	GBP	ORD	20,366	20,366
13-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	32.74	GBP	ORD	-46,912	-46,912
13-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.74	GBP	ORD	5,795	5,795
13-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	32.74	GBP	ORD	3,487	3,487
13-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	32.74	GBP	ORD	12,381	12,381
13-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	32.74	GBP	ORD	4,630	4,630
13-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	32.74	GBP	ORD	-1,292	-1,292
13-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	32.74	GBP	ORD	-16,553	-16,553
13-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.74	GBP	ORD	1,516	1,516
13-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	32.74	GBP	ORD	2,410	2,410
13-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.74	GBP	ORD	3,452	3,452
13-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.74	GBP	ORD	6,904	6,904
13-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.74	GBP	ORD	2,781	2,781
13-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.74	GBP	ORD	927	927
13-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.74	GBP	ORD	2,144	2,144
13-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	32.74	GBP	ORD	-22,200	-22,200
13-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	32.74	GBP	ORD	-720	-720
13-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	32.74	GBP	ORD	-618	-618
13-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.74	GBP	ORD	460	460
13-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.74	GBP	ORD	2,784	2,784
13-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.74	GBP	ORD	4,315	4,315
13-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.74	GBP	ORD	3,452	3,452
13-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.74	GBP	ORD	1,894	1,894
13-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.74	GBP	ORD	640	640
13-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.74	GBP	ORD	4,176	4,176
13-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.74	GBP	ORD	6,264	6,264
13-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.74	GBP	ORD	25,890	25,890

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13-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	32.74	GBP	ORD	-7,668	-7,668
13-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	41.35	USD	ADR 1:1	127	127
13-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-25,152	-25,152
13-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,416	-8,416
13-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,592	-6,592
13-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,778	-1,778
13-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,118	-3,118
13-Mar-20	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	62	62
13-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-28,950	-28,950
13-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	16,000	16,000
13-Mar-20	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	28	28
13-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	14,946	14,946
13-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	282,989	282,989
13-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,015	18,015
13-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	10,876	10,876
13-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	11	11
13-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-21	-21
13-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	33,663	33,663
13-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	4,916	4,916
13-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	30,603	30,603
13-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	843	843
13-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	40,826	40,826
13-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-270	-270
13-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	12,920	12,920
13-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	17,274	17,274
13-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	6,916	6,916
16-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,168	6,168
16-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,688	2,688
16-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,084	3,084
16-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,344	1,344
16-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	331	331
16-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	127	127
16-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,320	2,320
16-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,600	7,600
16-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,520	1,520
16-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	464	464
16-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	78.70	AUD	ORD	740	740
16-Mar-20	BLACKROCK ADVISORS LLC	on mkt buy	78.70	AUD	ORD	2,655	2,655
16-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	78.70	AUD	ORD	945	945
16-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	78.70	AUD	ORD	1,802	1,802
16-Mar-20	BLACKROCK ADVISORS LLC	on mkt buy	78.70	AUD	ORD	395	395
16-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	78.70	AUD	ORD	6,463	6,463
16-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	78.70	AUD	ORD	1,006	1,006
16-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	78.70	AUD	ORD	993	993
16-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	78.70	AUD	ORD	447	447
16-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	78.70	AUD	ORD	4,567	4,567
16-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	78.70	AUD	ORD	-2,205	-2,205
16-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	77.65	AUD	ORD	1,377	1,377
16-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	77.65	AUD	ORD	3,780	3,780
16-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	77.65	AUD	ORD	840	840
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	77.65	AUD	ORD	-2,493	-2,493
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	77.65	AUD	ORD	-1,244	-1,244
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	77.65	AUD	ORD	-77	-77
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	77.65	AUD	ORD	490	490

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16-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	77.65	AUD	ORD	67	67
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	78.77	AUD	ORD	700	700
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	77.65	AUD	ORD	107	107
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	77.65	AUD	ORD	-214	-214
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	77.65	AUD	ORD	-800	-800
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	77.65	AUD	ORD	344	344
16-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	77.65	AUD	ORD	-8,820	-8,820
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	77.65	AUD	ORD	350	350
16-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	77.65	AUD	ORD	5,602	5,602
16-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	77.65	AUD	ORD	-211	-211
16-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	31.28	GBP	ORD	249	249
16-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	31.28	GBP	ORD	2,786	2,786
16-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	31.28	GBP	ORD	981	981
16-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	31.25	GBP	ORD	1,440	1,440
16-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	31.25	GBP	ORD	16,094	16,094
16-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	31.25	GBP	ORD	5,664	5,664
16-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.40	GBP	ORD	1,351	1,351
16-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.40	GBP	ORD	15,104	15,104
16-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.40	GBP	ORD	5,316	5,316
16-Mar-20	BlackRock Asset Management Deutschland AG	on mkt buy	33.58	GBP	ORD	1,338	1,338
16-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	31.39	GBP	ORD	155,534	155,534
16-Mar-20	BlackRock Asset Management Deutschland AG	on mkt buy	33.58	GBP	ORD	246	246
16-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	33.62	GBP	ORD	2,364	2,364
16-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	33.62	GBP	ORD	26,432	26,432
16-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	33.62	GBP	ORD	9,302	9,302
16-Mar-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	6,912	6,912
16-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,376	2,376
16-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	960	960
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.12	GBP	ORD	32,832	32,832
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	32.77	GBP	ORD	-3,552	-3,552
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.77	GBP	ORD	920	920
16-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	33.58	GBP	ORD	3,481	3,481
16-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	33.58	GBP	ORD	-5,393	-5,393
16-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	33.58	GBP	ORD	-1,593	-1,593
16-Mar-20	BlackRock Investment Management, LLC	on mkt sell	33.58	GBP	ORD	-2,016	-2,016
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.58	GBP	ORD	48,686	48,686
16-Mar-20	BLACKROCK ADVISORS LLC	on mkt sell	33.58	GBP	ORD	-190	-190
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.58	GBP	ORD	733	733
16-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	33.58	GBP	ORD	-1,522	-1,522
16-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	33.58	GBP	ORD	4,289	4,289
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.58	GBP	ORD	6,912	6,912
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.58	GBP	ORD	4,320	4,320
16-Mar-20	BlackRock Asset Management Canada Limited	on mkt sell	33.58	GBP	ORD	-388	-388
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.43	GBP	ORD	2,400	2,400
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.58	GBP	ORD	1,380	1,380
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.58	GBP	ORD	3,480	3,480
16-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	33.58	GBP	ORD	-3,532	-3,532
16-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	33.58	GBP	ORD	-45,545	-45,545
16-Mar-20	BlackRock Fund Advisors	on mkt sell	33.58	GBP	ORD	-2,687	-2,687
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.58	GBP	ORD	12,432	12,432
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	33.58	GBP	ORD	-1,776	-1,776

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16-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	33.58	GBP	ORD	-3,788	-3,788
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.58	GBP	ORD	759	759
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.58	GBP	ORD	759	759
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	33.58	GBP	ORD	-262	-262
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.58	GBP	ORD	234	234
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.58	GBP	ORD	1,680	1,680
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.58	GBP	ORD	309	309
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	33.58	GBP	ORD	-618	-618
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	33.58	GBP	ORD	-1,820	-1,820
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.58	GBP	ORD	4,140	4,140
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.58	GBP	ORD	11,832	11,832
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.58	GBP	ORD	1,022	1,022
16-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	33.58	GBP	ORD	16,294	16,294
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.58	GBP	ORD	460	460
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.58	GBP	ORD	17,400	17,400
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.58	GBP	ORD	1,784	1,784
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	33.58	GBP	ORD	-1,776	-1,776
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.58	GBP	ORD	1,200	1,200
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.58	GBP	ORD	6,960	6,960
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.58	GBP	ORD	27,648	27,648
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.58	GBP	ORD	8,920	8,920
16-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-18,660	-18,660
16-Mar-20	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-158	-158
16-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	848	848
16-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-16,000	-16,000
16-Mar-20	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-25	-25
16-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	3,302	3,302
16-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,789,436	1,789,436
16-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	317,775	317,775
16-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-27,671	-27,671
16-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-245,509	-245,509
16-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-123	-123
16-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-172,266	-172,266
16-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-4,467	-4,467
16-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-27,964	-27,964
16-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-9,897	-9,897
16-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-97,229	-97,229
16-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-352	-352
16-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-38,932	-38,932
16-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-15,789	-15,789
16-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-6,633	-6,633
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	80.98	AUD	ORD	-4,343	-4,343
17-Mar-20	BlackRock Fund Advisors	on mkt sell	82.23	AUD	ORD	-934	-934
17-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	82.23	AUD	ORD	-865	-865
17-Mar-20	BLACKROCK ADVISORS LLC	on mkt sell	82.23	AUD	ORD	-5,440	-5,440
17-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.23	AUD	ORD	-86	-86
17-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.23	AUD	ORD	-1,153	-1,153
17-Mar-20	BLACKROCK ADVISORS LLC	on mkt sell	82.23	AUD	ORD	-1,400	-1,400
17-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	80.98	AUD	ORD	-1,166	-1,166
17-Mar-20	BlackRock International Limited	on mkt sell	82.23	AUD	ORD	-325	-325
17-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	80.98	AUD	ORD	-6,471	-6,471
17-Mar-20	BlackRock Investment Management, LLC	on mkt sell	82.23	AUD	ORD	-152	-152
17-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	80.98	AUD	ORD	-298	-298
17-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,654	5,654
17-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,570	2,570
17-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,100	1,100
17-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,420	2,420
17-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,570	2,570
17-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,100	1,100

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17-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,700	5,700
17-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,755	1,755
17-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,035	-5,035
17-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,976	-1,976
17-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.15	AUD	ORD	4,094	4,094
17-Mar-20	BLACKROCK ADVISORS LLC	on mkt buy	82.66	AUD	ORD	2,435	2,435
17-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	82.66	AUD	ORD	2,051	2,051
17-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	82.66	AUD	ORD	987	987
17-Mar-20	BlackRock Investment Management, LLC	on mkt buy	82.66	AUD	ORD	339	339
17-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.66	AUD	ORD	918	918
17-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.66	AUD	ORD	6,469	6,469
17-Mar-20	BLACKROCK ADVISORS LLC	on mkt buy	82.66	AUD	ORD	343	343
17-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.66	AUD	ORD	6,860	6,860
17-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.66	AUD	ORD	726	726
17-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.66	AUD	ORD	2,276	2,276
17-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	82.66	AUD	ORD	447	447
17-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	82.66	AUD	ORD	845	845
17-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	82.66	AUD	ORD	876	876
17-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.66	AUD	ORD	3,345	3,345
17-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.66	AUD	ORD	1,135	1,135
17-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.66	AUD	ORD	284	284
17-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.00	AUD	ORD	692	692
17-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.00	AUD	ORD	3,780	3,780
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	83.00	AUD	ORD	-830	-830
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	83.00	AUD	ORD	-853	-853
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	83.00	AUD	ORD	524	524
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	83.00	AUD	ORD	-66	-66
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	83.00	AUD	ORD	-642	-642
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	83.00	AUD	ORD	490	490
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	83.00	AUD	ORD	-214	-214
17-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.00	AUD	ORD	-12,126	-12,126
17-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.00	AUD	ORD	9,388	9,388
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	83.00	AUD	ORD	1,022	1,022
17-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	83.00	AUD	ORD	-570	-570
17-Mar-20	BlackRock Fund Advisors	on mkt sell	83.00	AUD	ORD	-1,810	-1,810
17-Mar-20	BLACKROCK ADVISORS LLC	on mkt sell	83.00	AUD	ORD	-4,948	-4,948
17-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.00	AUD	ORD	-2,877	-2,877
17-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.00	AUD	ORD	-621	-621
17-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.00	AUD	ORD	15,335	15,335
17-Mar-20	BLACKROCK ADVISORS LLC	on mkt sell	33.55	GBP	ORD	-642	-642
17-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	33.55	GBP	ORD	-67	-67
17-Mar-20	BLACKROCK ADVISORS LLC	on mkt sell	33.55	GBP	ORD	-5	-5
17-Mar-20	BLACKROCK ADVISORS LLC	on mkt sell	33.55	GBP	ORD	-221	-221
17-Mar-20	BlackRock Investment Management, LLC	on mkt sell	33.55	GBP	ORD	-98	-98
17-Mar-20	BlackRock Investment Management, LLC	on mkt sell	33.55	GBP	ORD	-16	-16
17-Mar-20	BlackRock Investment Management, LLC	on mkt sell	33.55	GBP	ORD	-386	-386
17-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	33.55	GBP	ORD	-12	-12
17-Mar-20	BlackRock Investment Management, LLC	on mkt sell	33.55	GBP	ORD	-25	-25

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17-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	33.95	GBP	ORD	26,751	26,751
17-Mar-20	BlackRock Asset Management Deutschland AG	on mkt buy	33.94	GBP	ORD	492	492
17-Mar-20	BlackRock Fund Advisors	on mkt sell	33.93	GBP	ORD	-1,493	-1,493
17-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	33.93	GBP	ORD	-1,615	-1,615
17-Mar-20	BLACKROCK ADVISORS LLC	on mkt sell	33.93	GBP	ORD	-9,662	-9,662
17-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	33.93	GBP	ORD	-1,847	-1,847
17-Mar-20	BLACKROCK ADVISORS LLC	on mkt sell	33.93	GBP	ORD	-2,222	-2,222
17-Mar-20	BlackRock Investment Management, LLC	on mkt sell	33.93	GBP	ORD	-521	-521
17-Mar-20	BlackRock International Limited	on mkt sell	33.93	GBP	ORD	-493	-493
17-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	33.91	GBP	ORD	2,649	2,649
17-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	33.93	GBP	ORD	-146	-146
17-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	33.08	GBP	ORD	24,453	24,453
17-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-984	-984
17-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	33.53	GBP	ORD	-5,032	-5,032
17-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	33.95	GBP	ORD	-16,703	-16,703
17-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	33.95	GBP	ORD	-6,021	-6,021
17-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	33.95	GBP	ORD	-3,399	-3,399
17-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	33.17	GBP	ORD	17,292	17,292
17-Mar-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	920	920
17-Mar-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	920	920
17-Mar-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	4,300	4,300
17-Mar-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	757	757
17-Mar-20	BlackRock Investment Management, LLC	on mkt sell	33.94	GBP	ORD	-32,373	-32,373
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.94	GBP	ORD	1,404	1,404
17-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	33.94	GBP	ORD	-3,507	-3,507
17-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	33.94	GBP	ORD	3,507	3,507
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	33.94	GBP	ORD	-198	-198
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.94	GBP	ORD	1,783	1,783
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.94	GBP	ORD	17,200	17,200
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	33.94	GBP	ORD	-2,125	-2,125
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	33.94	GBP	ORD	-6,216	-6,216
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	33.94	GBP	ORD	-1,511	-1,511
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	33.94	GBP	ORD	-5,316	-5,316
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.94	GBP	ORD	920	920
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.94	GBP	ORD	12,528	12,528
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.94	GBP	ORD	18,627	18,627
17-Mar-20	BLACKROCK ADVISORS LLC	on mkt sell	33.94	GBP	ORD	-170	-170
17-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	33.94	GBP	ORD	-18,808	-18,808
17-Mar-20	BlackRock Investment Management, LLC	on mkt sell	33.94	GBP	ORD	-1,514	-1,514
17-Mar-20	BlackRock Fund Advisors	on mkt sell	33.94	GBP	ORD	-1,595	-1,595
17-Mar-20	BLACKROCK ADVISORS LLC	on mkt sell	33.94	GBP	ORD	-10,823	-10,823
17-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	33.94	GBP	ORD	-36,778	-36,778
17-Mar-20	BlackRock Fund Advisors	on mkt sell	33.94	GBP	ORD	-2,464	-2,464
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.94	GBP	ORD	25,800	25,800
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.94	GBP	ORD	860	860
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.94	GBP	ORD	1,580	1,580
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	33.94	GBP	ORD	-233	-233
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	33.94	GBP	ORD	-1,854	-1,854
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.94	GBP	ORD	4,140	4,140
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.94	GBP	ORD	460	460
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.94	GBP	ORD	14,616	14,616
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.94	GBP	ORD	5,568	5,568
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.94	GBP	ORD	2,784	2,784
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.94	GBP	ORD	5,568	5,568
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	33.94	GBP	ORD	1,680	1,680
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	33.94	GBP	ORD	-618	-618
17-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	760	760
17-Mar-20	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-3	-3
17-Mar-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	84	84

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17-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-3,302	-3,302
17-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-2,934,887	-2,934,887
17-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	71,026	71,026
17-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	928	928
17-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-148,645	-148,645
17-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	5,393	5,393
17-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-448	-448
17-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-2,640	-2,640
17-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-2,907	-2,907
17-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	36,528	36,528
17-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	744	744
17-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	2,069	2,069
17-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-283	-283
17-Mar-20	BlackRock (Netherlands) B.V.	in specie	n/a	AUD	ORD	-65,070	-65,070
17-Mar-20	BlackRock (Netherlands) B.V.	in specie	n/a	GBP	ORD	-218,092	-218,092
18-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-24,486	-24,486
18-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,936	-12,936
18-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-8,162	-8,162
18-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,312	-4,312
18-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,158	4,158
18-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,694	1,694
18-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	80.41	AUD	ORD	1,106	1,106
18-Mar-20	BlackRock Asset Management Canada Limited	on mkt sell	82.45	AUD	ORD	-139	-139
18-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	80.41	AUD	ORD	2,288	2,288
18-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	80.01	AUD	ORD	-1,431	-1,431
18-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	80.01	AUD	ORD	-1,508	-1,508
18-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	80.08	AUD	ORD	15,331	15,331
18-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	80.02	AUD	ORD	-218	-218
18-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	79.91	AUD	ORD	1,375	1,375
18-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	79.91	AUD	ORD	1,680	1,680
18-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	79.91	AUD	ORD	-831	-831
18-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	79.91	AUD	ORD	-852	-852
18-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	79.91	AUD	ORD	-622	-622
18-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	79.91	AUD	ORD	-1,600	-1,600
18-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	79.91	AUD	ORD	26	26
18-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	79.91	AUD	ORD	-400	-400
18-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	79.91	AUD	ORD	-69	-69
18-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	79.91	AUD	ORD	1,585	1,585
18-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	79.91	AUD	ORD	6,637	6,637
18-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	79.91	AUD	ORD	-188	-188
18-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	79.91	AUD	ORD	703	703
18-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	79.91	AUD	ORD	-602	-602
18-Mar-20	BlackRock Fund Advisors	on mkt sell	79.91	AUD	ORD	-1,188	-1,188
18-Mar-20	BlackRock Investment Management, LLC	on mkt buy	31.71	GBP	ORD	378	378
18-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	31.71	GBP	ORD	7	7
18-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.44	GBP	ORD	1,272	1,272
18-Mar-20	BlackRock Investment Management, LLC	on mkt buy	32.44	GBP	ORD	16,774	16,774
18-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	32.44	GBP	ORD	19,597	19,597
18-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.44	GBP	ORD	7,023	7,023

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18-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.44	GBP	ORD	21,739	21,739
18-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.44	GBP	ORD	330	330
18-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	31.66	GBP	ORD	5,711	5,711
18-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	31.68	GBP	ORD	-1,000	-1,000
18-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	31.73	GBP	ORD	3,884	3,884
18-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-500	-500
18-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-170	-170
18-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.10	GBP	ORD	41,410	41,410
18-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.78	GBP	ORD	961	961
18-Mar-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	5,166	5,166
18-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	32.47	GBP	ORD	-567	-567
18-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	39.01	USD	ADR 1:1	164	164
18-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	32.64	GBP	ORD	-1,219	-1,219
18-Mar-20	BlackRock Investment Management, LLC	on mkt sell	32.64	GBP	ORD	-11,672	-11,672
18-Mar-20	BlackRock Asset Management North Asia Limited	on mkt buy	32.64	GBP	ORD	677	677
18-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.64	GBP	ORD	2,784	2,784
18-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	32.64	GBP	ORD	-3,534	-3,534
18-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	32.64	GBP	ORD	4,908	4,908
18-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	32.64	GBP	ORD	1,824	1,824
18-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	32.64	GBP	ORD	1,710	1,710
18-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	32.64	GBP	ORD	4,603	4,603
18-Mar-20	BlackRock Investment Management, LLC	on mkt sell	32.64	GBP	ORD	-1,782	-1,782
18-Mar-20	BlackRock Fund Advisors	on mkt sell	32.64	GBP	ORD	-8,509	-8,509
18-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.64	GBP	ORD	4,305	4,305
18-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.64	GBP	ORD	1,514	1,514
18-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.64	GBP	ORD	91,942	91,942
18-Mar-20	BlackRock Japan Co., Ltd.	on mkt buy	32.64	GBP	ORD	1,155	1,155
18-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	32.64	GBP	ORD	2,123	2,123
18-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	32.64	GBP	ORD	-869	-869
18-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.64	GBP	ORD	6,888	6,888
18-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	32.64	GBP	ORD	-2,655	-2,655
18-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	32.64	GBP	ORD	-1,894	-1,894
18-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	32.64	GBP	ORD	-3,636	-3,636
18-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.64	GBP	ORD	2,784	2,784
18-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.64	GBP	ORD	12,495	12,495
18-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.64	GBP	ORD	4,305	4,305
18-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.64	GBP	ORD	79	79
18-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	32.64	GBP	ORD	-909	-909
18-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	32.64	GBP	ORD	-5,313	-5,313
18-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-87,836	-87,836
18-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	59	59
18-Mar-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-84	-84
18-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-4,330	-4,330
18-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,636,765	1,636,765
18-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	110	110
18-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-928	-928
18-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	113	113
18-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-164,918	-164,918
18-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-5,503	-5,503
18-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,680	1,680
18-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	59,639	59,639
18-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	2,122	2,122

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18-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,102	-1,102
18-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	28	28
19-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,664	-4,664
19-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,464	-2,464
19-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,123	9,123
19-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,973	2,973
19-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	82.12	AUD	ORD	-5,319	-5,319
19-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	82.12	AUD	ORD	-8,405	-8,405
19-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	81.63	AUD	ORD	-199	-199
19-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	80.70	AUD	ORD	236	236
19-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	81.61	AUD	ORD	1,029	1,029
19-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	80.52	AUD	ORD	1,260	1,260
19-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	80.52	AUD	ORD	1,375	1,375
19-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	80.52	AUD	ORD	210	210
19-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	80.52	AUD	ORD	-399	-399
19-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	80.52	AUD	ORD	-1,596	-1,596
19-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	80.52	AUD	ORD	100	100
19-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	80.52	AUD	ORD	5,008	5,008
19-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	80.52	AUD	ORD	-1,596	-1,596
19-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	80.52	AUD	ORD	18,838	18,838
19-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	32.39	GBP	ORD	-584	-584
19-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	31.60	GBP	ORD	13,492	13,492
19-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	31.60	GBP	ORD	5,337	5,337
19-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	31.60	GBP	ORD	19,941	19,941
19-Mar-20	BlackRock Asset Management Deutschland AG	on mkt buy	31.73	GBP	ORD	1,784	1,784
19-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	32.05	GBP	ORD	-14,092	-14,092
19-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	31.39	GBP	ORD	-7,600	-7,600
19-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	31.39	GBP	ORD	10,300	10,300
19-Mar-20	BlackRock Fund Advisors	on mkt sell	31.75	GBP	ORD	-732	-732
19-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	31.75	GBP	ORD	-1,480	-1,480
19-Mar-20	BLACKROCK ADVISORS LLC	on mkt sell	31.75	GBP	ORD	-4,079	-4,079
19-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	31.75	GBP	ORD	-908	-908
19-Mar-20	BLACKROCK ADVISORS LLC	on mkt sell	31.75	GBP	ORD	-1,107	-1,107
19-Mar-20	BlackRock International Limited	on mkt sell	31.75	GBP	ORD	-261	-261
19-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	31.75	GBP	ORD	-41	-41
19-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	31.73	GBP	ORD	-2,996	-2,996
19-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	31.73	GBP	ORD	-811	-811
19-Mar-20	BlackRock Investment Management, LLC	on mkt sell	31.73	GBP	ORD	-2,057	-2,057
19-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	31.73	GBP	ORD	-1,743	-1,743
19-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	31.73	GBP	ORD	133	133
19-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	31.73	GBP	ORD	929	929
19-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	31.73	GBP	ORD	757	757
19-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	31.73	GBP	ORD	-1,770	-1,770
19-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	31.73	GBP	ORD	-3,540	-3,540
19-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	31.73	GBP	ORD	723	723
19-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	31.73	GBP	ORD	-909	-909
19-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	31.73	GBP	ORD	-3,636	-3,636
19-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	31.73	GBP	ORD	1,706	1,706
19-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	31.73	GBP	ORD	920	920
19-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	31.73	GBP	ORD	8,352	8,352
19-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	31.73	GBP	ORD	3,570	3,570
19-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	31.73	GBP	ORD	5,166	5,166
19-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	31.73	GBP	ORD	-1,514	-1,514
19-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	31.73	GBP	ORD	460	460
19-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	31.73	GBP	ORD	326	326

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19-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,288	-3,288
19-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,570	2,570
19-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,120	1,120
19-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,180	3,180
19-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,248	1,248
19-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,510	2,510
19-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	855	855
19-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	370	370
19-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-59	-59
19-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	7,632	7,632
19-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	6,315	6,315
19-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-25	-25
19-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	175	175
19-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-113	-113
19-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-4,080	-4,080
19-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	60,779	60,779
19-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,680	-1,680
19-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	166,560	166,560
19-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-19,964	-19,964
19-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	806	806
19-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-28	-28
19-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-3,554	-3,554
20-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,460	6,460
20-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,989	1,989
20-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,598	3,598
20-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,575	1,575
20-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,123	9,123
20-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,973	2,973
20-Mar-20	BlackRock Investment Management, LLC	on mkt buy	83.00	AUD	ORD	346	346
20-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,684	1,684
20-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	772	772
20-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	82.00	AUD	ORD	692	692
20-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	81.63	AUD	ORD	573	573
20-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	81.63	AUD	ORD	1,488	1,488
20-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	81.63	AUD	ORD	670	670
20-Mar-20	BlackRock International Limited	on mkt buy	81.63	AUD	ORD	909	909
20-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	81.63	AUD	ORD	1,581	1,581
20-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	81.63	AUD	ORD	337	337
20-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	81.63	AUD	ORD	560	560
20-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	81.63	AUD	ORD	1,284	1,284
20-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	82.00	AUD	ORD	2,940	2,940
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	81.40	AUD	ORD	2,496	2,496
20-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	82.00	AUD	ORD	840	840
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	82.00	AUD	ORD	-1,664	-1,664
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	82.00	AUD	ORD	-622	-622
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	82.00	AUD	ORD	1,408	1,408
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	82.00	AUD	ORD	95	95
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	82.00	AUD	ORD	95	95
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	82.00	AUD	ORD	760	760
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	82.00	AUD	ORD	106	106
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	82.00	AUD	ORD	82	82
20-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	82.00	AUD	ORD	-100	-100
20-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.00	AUD	ORD	3,743	3,743
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	82.00	AUD	ORD	958	958
20-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	82.00	AUD	ORD	1,160	1,160

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20-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	82.00	AUD	ORD	3,991	3,991
20-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	82.00	AUD	ORD	570	570
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	82.00	AUD	ORD	-569	-569
20-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.00	AUD	ORD	1,043	1,043
20-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.00	AUD	ORD	3,717	3,717
20-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.00	AUD	ORD	1,123	1,123
20-Mar-20	BLACKROCK ADVISORS LLC	on mkt sell	82.00	AUD	ORD	-4,769	-4,769
20-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.00	AUD	ORD	-1,711	-1,711
20-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.00	AUD	ORD	-184	-184
20-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.00	AUD	ORD	-1,219	-1,219
20-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	82.00	AUD	ORD	17,777	17,777
20-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	82.00	AUD	ORD	-182	-182
20-Mar-20	BlackRock Investment Management, LLC	on mkt buy	33.28	GBP	ORD	823	823
20-Mar-20	BlackRock Asset Management Deutschland AG	on mkt buy	32.12	GBP	ORD	316	316
20-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	32.52	GBP	ORD	270	270
20-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	32.52	GBP	ORD	2,462	2,462
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.45	GBP	ORD	654	654
20-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	32.52	GBP	ORD	6,630	6,630
20-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	32.52	GBP	ORD	2,287	2,287
20-Mar-20	BlackRock Asset Management Deutschland AG	on mkt sell	32.12	GBP	ORD	-31,266	-31,266
20-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	33.12	GBP	ORD	10,980	10,980
20-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	34.21	GBP	ORD	3,100	3,100
20-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	34.21	GBP	ORD	25,300	25,300
20-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	32.36	GBP	ORD	-19,000	-19,000
20-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	32.36	GBP	ORD	-2,200	-2,200
20-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,440	8,440
20-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,780	2,780
20-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	32.26	GBP	ORD	-7,277	-7,277
20-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,420	-1,420
20-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-245	-245
20-Mar-20	BlackRock Asset Management Deutschland AG	on mkt buy	32.12	GBP	ORD	995	995
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.12	GBP	ORD	3,452	3,452
20-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	32.12	GBP	ORD	133	133
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.12	GBP	ORD	797	797
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	32.12	GBP	ORD	-8,850	-8,850
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	32.12	GBP	ORD	-1,894	-1,894
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.12	GBP	ORD	1,518	1,518
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.12	GBP	ORD	2,080	2,080
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.12	GBP	ORD	1,394	1,394
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.12	GBP	ORD	45,305	45,305
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.12	GBP	ORD	4,906	4,906
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.12	GBP	ORD	260	260
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.12	GBP	ORD	260	260
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.12	GBP	ORD	309	309
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.12	GBP	ORD	267	267
20-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	32.12	GBP	ORD	8,590	8,590
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.12	GBP	ORD	3,205	3,205
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.12	GBP	ORD	6,340	6,340
20-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.12	GBP	ORD	1,969	1,969
20-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.12	GBP	ORD	6,344	6,344

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20-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.12	GBP	ORD	4,298	4,298
20-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.12	GBP	ORD	15,996	15,996
20-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.12	GBP	ORD	13,578	13,578
20-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.12	GBP	ORD	8,300	8,300
20-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.12	GBP	ORD	81,524	81,524
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.12	GBP	ORD	1,907	1,907
20-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.12	GBP	ORD	604	604
20-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	32.12	GBP	ORD	12,132	12,132
20-Mar-20	BlackRock Investment Management, LLC	on mkt buy	32.12	GBP	ORD	395	395
20-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.12	GBP	ORD	128,044	128,044
20-Mar-20	BlackRock Asset Management Deutschland AG	on mkt sell	32.12	GBP	ORD	-47,146	-47,146
20-Mar-20	BlackRock Asset Management Deutschland AG	on mkt sell	32.12	GBP	ORD	-151	-151
20-Mar-20	BlackRock Asset Management Deutschland AG	on mkt sell	32.12	GBP	ORD	-6,617	-6,617
20-Mar-20	BlackRock Asset Management Deutschland AG	on mkt sell	32.12	GBP	ORD	-314	-314
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.12	GBP	ORD	20,453	20,453
20-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	32.12	GBP	ORD	2,184	2,184
20-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	32.12	GBP	ORD	3,183	3,183
20-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	32.12	GBP	ORD	-465	-465
20-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.12	GBP	ORD	47,722	47,722
20-Mar-20	BlackRock Investment Management, LLC	on mkt sell	32.12	GBP	ORD	-2,365	-2,365
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.12	GBP	ORD	326	326
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.12	GBP	ORD	645	645
20-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.12	GBP	ORD	201	201
20-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.12	GBP	ORD	646	646
20-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.12	GBP	ORD	438	438
20-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.12	GBP	ORD	1,629	1,629
20-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.12	GBP	ORD	1,382	1,382
20-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.12	GBP	ORD	845	845
20-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.12	GBP	ORD	8,300	8,300
20-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.12	GBP	ORD	61	61
20-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.12	GBP	ORD	13,036	13,036
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	32.12	GBP	ORD	-1,362	-1,362
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	32.12	GBP	ORD	-15,160	-15,160
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	32.12	GBP	ORD	-1,392	-1,392
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	32.12	GBP	ORD	2,082	2,082
20-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	32.12	GBP	ORD	324	324
20-Mar-20	BLACKROCK ADVISORS LLC	on mkt sell	32.12	GBP	ORD	-16,859	-16,859
20-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.12	GBP	ORD	4,858	4,858
20-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,598	3,598
20-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,575	1,575
20-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-20,176	-20,176
20-Mar-20	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	271	271
20-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-107	-107
20-Mar-20	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	32	32
20-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-18,248	-18,248
20-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-3,390	-3,390
20-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-406,900	-406,900
20-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-10	-10

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20-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	51,938	51,938
20-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-48,124	-48,124
20-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	4,758	4,758
20-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	280,682	280,682
20-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	6,184	6,184
20-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	33,422	33,422
20-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-147,089	-147,089
20-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	115,353	115,353
20-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	230	230
20-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	25,400	25,400
20-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	16,052	16,052
20-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	3,024	3,024
23-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,084	3,084
23-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,374	1,374
23-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	33,760	33,760
23-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,080	11,080
23-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,016	4,016
23-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,368	1,368
23-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	78.71	AUD	ORD	-4,125	-4,125
23-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	78.71	AUD	ORD	420	420
23-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	78.71	AUD	ORD	-1,631	-1,631
23-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	78.71	AUD	ORD	831	831
23-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	78.71	AUD	ORD	850	850
23-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	78.71	AUD	ORD	-77	-77
23-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	78.71	AUD	ORD	280	280
23-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	78.71	AUD	ORD	950	950
23-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	78.71	AUD	ORD	380	380
23-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	78.71	AUD	ORD	243	243
23-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	78.71	AUD	ORD	1,662	1,662
23-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	78.71	AUD	ORD	-1,244	-1,244
23-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	78.71	AUD	ORD	5,201	5,201
23-Mar-20	BlackRock Investment Management, LLC	on mkt buy	78.71	AUD	ORD	14,100	14,100
23-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	78.71	AUD	ORD	-785	-785
23-Mar-20	BlackRock Asset Management Deutschland AG	on mkt buy	31.00	GBP	ORD	5,856	5,856
23-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	78.71	AUD	ORD	-4,550	-4,550
23-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	30.07	GBP	ORD	96	96
23-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	30.24	GBP	ORD	315	315
23-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	30.72	GBP	ORD	715	715
23-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	30.32	GBP	ORD	10,000	10,000
23-Mar-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	21,575	21,575
23-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	30.98	GBP	ORD	-2,890	-2,890
23-Mar-20	BlackRock Asset Management Deutschland AG	on mkt buy	31.00	GBP	ORD	936	936
23-Mar-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,533	1,533
23-Mar-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-7,665	-7,665
23-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	30.47	GBP	ORD	45	45
23-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	30.47	GBP	ORD	334	334
23-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	30.47	GBP	ORD	117	117
23-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	30.45	GBP	ORD	916	916
23-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	30.45	GBP	ORD	6,821	6,821

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23-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	30.45	GBP	ORD	2,398	2,398
23-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	30.48	GBP	ORD	11,938	11,938
23-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	31.00	GBP	ORD	-11,583	-11,583
23-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	31.00	GBP	ORD	6,638	6,638
23-Mar-20	BlackRock Investment Management, LLC	on mkt buy	31.00	GBP	ORD	26,508	26,508
23-Mar-20	BlackRock Asset Management Deutschland AG	on mkt sell	31.00	GBP	ORD	-573	-573
23-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	31.00	GBP	ORD	11,219	11,219
23-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	31.00	GBP	ORD	133	133
23-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	31.00	GBP	ORD	71	71
23-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	31.00	GBP	ORD	-2,129	-2,129
23-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	31.00	GBP	ORD	1,044	1,044
23-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	31.00	GBP	ORD	-2,562	-2,562
23-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	31.00	GBP	ORD	878	878
23-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	31.00	GBP	ORD	-261	-261
23-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	31.00	GBP	ORD	964	964
23-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	31.00	GBP	ORD	2,610	2,610
23-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	31.00	GBP	ORD	697	697
23-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	31.00	GBP	ORD	801	801
23-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	31.00	GBP	ORD	-2,238	-2,238
23-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	31.00	GBP	ORD	11,064	11,064
23-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	31.00	GBP	ORD	-3,790	-3,790
23-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	31.00	GBP	ORD	-15,665	-15,665
23-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,210	4,210
23-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,925	1,925
23-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,020	5,020
23-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,710	1,710
23-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-23,280	-23,280
23-Mar-20	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-271	-271
23-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	5,470	5,470
23-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	367,803	367,803
23-Mar-20	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-32	-32
23-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-170,581	-170,581
23-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	405,298	405,298
23-Mar-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	12	12
23-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	675	675
23-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-50,839	-50,839
23-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-88	-88
23-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	147,756	147,756
23-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-202,687	-202,687
23-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-6,184	-6,184
23-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-33,422	-33,422
23-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	253,532	253,532
23-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-96,984	-96,984
23-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,085	2,085
23-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-20,051	-20,051
23-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-16,052	-16,052
23-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-3,024	-3,024
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,730	-8,730
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,782	1,782
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	738	738
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,894	5,894
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,702	2,702
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,128	10,128
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,324	3,324
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,752	4,752
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,968	1,968

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
24-Mar-20	BlackRock Investment Management, LLC	on mkt buy	79.00	AUD	ORD	1,014	1,014
24-Mar-20	BlackRock Investment Management, LLC	on mkt buy	79.00	AUD	ORD	480	480
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,378	-3,378
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,258	-1,258
24-Mar-20	BlackRock Investment Management, LLC	on mkt buy	78.90	AUD	ORD	227	227
24-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	78.87	AUD	ORD	-5,469	-5,469
24-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	78.87	AUD	ORD	-2,288	-2,288
24-Mar-20	BLACKROCK ADVISORS LLC	on mkt sell	79.01	AUD	ORD	-295	-295
24-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	79.01	AUD	ORD	-2,193	-2,193
24-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	79.01	AUD	ORD	-941	-941
24-Mar-20	BlackRock Asset Management Canada Limited	on mkt sell	79.01	AUD	ORD	-1,657	-1,657
24-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	79.55	AUD	ORD	420	420
24-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	79.55	AUD	ORD	415	415
24-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	79.55	AUD	ORD	4,986	4,986
24-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	79.55	AUD	ORD	700	700
24-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	79.55	AUD	ORD	345	345
24-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	79.55	AUD	ORD	606	606
24-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	79.55	AUD	ORD	1,597	1,597
24-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	79.55	AUD	ORD	-1,174	-1,174
24-Mar-20	BlackRock Fund Advisors	on mkt sell	79.55	AUD	ORD	-2,029	-2,029
24-Mar-20	BLACKROCK ADVISORS LLC	on mkt sell	79.55	AUD	ORD	-5,603	-5,603
24-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	79.55	AUD	ORD	1,830	1,830
24-Mar-20	BlackRock International Limited	on mkt sell	79.55	AUD	ORD	-1,411	-1,411
24-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	79.55	AUD	ORD	-18,077	-18,077
24-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	79.55	AUD	ORD	235	235
24-Mar-20	BlackRock Investment Management, LLC	on mkt buy	32.48	GBP	ORD	1,698	1,698
24-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	33.03	GBP	ORD	1,102	1,102
24-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	33.03	GBP	ORD	14,149	14,149
24-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	33.03	GBP	ORD	6,103	6,103
24-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.94	GBP	ORD	10,900	10,900
24-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.93	GBP	ORD	1,441	1,441
24-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.93	GBP	ORD	3,204	3,204
24-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.93	GBP	ORD	387	387
24-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.93	GBP	ORD	17,374	17,374
24-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.95	GBP	ORD	5,259	5,259
24-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.95	GBP	ORD	11,696	11,696
24-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.95	GBP	ORD	1,413	1,413
24-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	32.95	GBP	ORD	63,426	63,426
24-Mar-20	BlackRock Asset Management Deutschland AG	on mkt buy	35.56	GBP	ORD	8,052	8,052
24-Mar-20	BlackRock Asset Management Deutschland AG	on mkt buy	35.56	GBP	ORD	20,496	20,496
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,704	-1,704
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-294	-294
24-Mar-20	BlackRock Asset Management Deutschland AG	on mkt buy	35.56	GBP	ORD	15,128	15,128
24-Mar-20	BlackRock Asset Management Deutschland AG	on mkt buy	35.56	GBP	ORD	886	886
24-Mar-20	BlackRock Asset Management Deutschland AG	on mkt buy	35.56	GBP	ORD	1,708	1,708

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24-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	33.42	GBP	ORD	2,641	2,641
24-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	33.42	GBP	ORD	2,673	2,673
24-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	33.42	GBP	ORD	2,883	2,883
24-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	33.42	GBP	ORD	2,310	2,310
24-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	34.32	GBP	ORD	-568	-568
24-Mar-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	8,630	8,630
24-Mar-20	BlackRock Investment Management, LLC	on mkt sell	35.56	GBP	ORD	-1,336	-1,336
24-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	35.56	GBP	ORD	-328	-328
24-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	35.56	GBP	ORD	3,558	3,558
24-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	35.56	GBP	ORD	6,904	6,904
24-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	35.56	GBP	ORD	1,850	1,850
24-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	35.56	GBP	ORD	2,129	2,129
24-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	35.56	GBP	ORD	18,665	18,665
24-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	35.56	GBP	ORD	1,844	1,844
24-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	35.56	GBP	ORD	9,912	9,912
24-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	35.56	GBP	ORD	22,665	22,665
24-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	35.56	GBP	ORD	5,557	5,557
24-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	35.56	GBP	ORD	-1,112	-1,112
24-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	35.56	GBP	ORD	133	133
24-Mar-20	BlackRock Asset Management Canada Limited	on mkt sell	35.56	GBP	ORD	-155	-155
24-Mar-20	BlackRock Asset Management Canada Limited	on mkt sell	35.56	GBP	ORD	-362	-362
24-Mar-20	BLACKROCK ADVISORS LLC	on mkt sell	35.56	GBP	ORD	-18,784	-18,784
24-Mar-20	BlackRock International Limited	on mkt sell	35.56	GBP	ORD	-2,715	-2,715
24-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	35.56	GBP	ORD	-54,827	-54,827
24-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	35.56	GBP	ORD	1,310	1,310
24-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	35.56	GBP	ORD	2,589	2,589
24-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	35.56	GBP	ORD	-854	-854
24-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	35.56	GBP	ORD	-3,416	-3,416
24-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	35.56	GBP	ORD	1,022	1,022
24-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	35.56	GBP	ORD	2,410	2,410
24-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	35.56	GBP	ORD	18,126	18,126
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,700	5,700
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,755	1,755
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,950	7,950
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,120	3,120
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,650	2,650
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,040	1,040
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,300	5,300
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,080	2,080
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,598	3,598
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,561	1,561
24-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-5,346	-5,346
24-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-357,616	-357,616
24-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	49,127	49,127
24-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	321,329	321,329
24-Mar-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-12	-12
24-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-643	-643
24-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	295	295
24-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-11	-11
24-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-146,936	-146,936
24-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	38,363	38,363
24-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-247,763	-247,763
24-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	39,852	39,852

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24-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2,320	-2,320
24-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,010	2,010
25-Mar-20	BlackRock Investment Management, LLC	on mkt buy	86.00	AUD	ORD	365	365
25-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	86.31	AUD	ORD	117	117
25-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.72	AUD	ORD	-965	-965
25-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	83.89	AUD	ORD	-764	-764
25-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	83.89	AUD	ORD	-185	-185
25-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	83.84	AUD	ORD	-2,074	-2,074
25-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.82	AUD	ORD	6,944	6,944
25-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.70	AUD	ORD	-861	-861
25-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	84.06	AUD	ORD	-1,756	-1,756
25-Mar-20	BlackRock Fund Advisors	on mkt sell	83.33	AUD	ORD	-764	-764
25-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	83.33	AUD	ORD	-739	-739
25-Mar-20	BLACKROCK ADVISORS LLC	on mkt sell	83.33	AUD	ORD	-3,986	-3,986
25-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.33	AUD	ORD	-71	-71
25-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.33	AUD	ORD	-907	-907
25-Mar-20	BLACKROCK ADVISORS LLC	on mkt sell	83.33	AUD	ORD	-1,057	-1,057
25-Mar-20	BlackRock International Limited	on mkt sell	83.33	AUD	ORD	-293	-293
25-Mar-20	BlackRock Investment Management, LLC	on mkt sell	83.33	AUD	ORD	-152	-152
25-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.82	AUD	ORD	169	169
25-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	83.82	AUD	ORD	-2,750	-2,750
25-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.82	AUD	ORD	420	420
25-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	83.82	AUD	ORD	1,698	1,698
25-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	83.82	AUD	ORD	280	280
25-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	83.82	AUD	ORD	1,060	1,060
25-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	83.82	AUD	ORD	3,418	3,418
25-Mar-20	BlackRock Investment Management, LLC	on mkt buy	83.82	AUD	ORD	2,970	2,970
25-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.82	AUD	ORD	2,696	2,696
25-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	83.82	AUD	ORD	5,102	5,102
25-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.82	AUD	ORD	541	541
25-Mar-20	BlackRock Investment Management, LLC	on mkt sell	83.82	AUD	ORD	-1,528	-1,528
25-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.82	AUD	ORD	-190	-190
25-Mar-20	BlackRock Investment Management, LLC	on mkt buy	35.77	GBP	ORD	620	620
25-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	35.93	GBP	ORD	14,200	14,200
25-Mar-20	BlackRock Asset Management Deutschland AG	on mkt buy	38.20	GBP	ORD	15,860	15,860
25-Mar-20	BlackRock Asset Management Deutschland AG	on mkt buy	38.20	GBP	ORD	7,320	7,320
25-Mar-20	BlackRock Asset Management Deutschland AG	on mkt buy	38.20	GBP	ORD	13,420	13,420
25-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.47	GBP	ORD	424	424
25-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	36.48	GBP	ORD	695	695
25-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.47	GBP	ORD	89	89
25-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	43.55	USD	ADR 1:1	726	726
25-Mar-20	BlackRock Asset Management Deutschland AG	on mkt buy	38.20	GBP	ORD	13,908	13,908
25-Mar-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	6,888	6,888
25-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	38.20	GBP	ORD	4,122	4,122

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25-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	38.20	GBP	ORD	10,573	10,573
25-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	38.20	GBP	ORD	7,385	7,385
25-Mar-20	BlackRock Investment Management, LLC	on mkt buy	38.20	GBP	ORD	6,586	6,586
25-Mar-20	BlackRock Investment Management, LLC	on mkt sell	38.20	GBP	ORD	-1,244	-1,244
25-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	38.20	GBP	ORD	-3,132	-3,132
25-Mar-20	BlackRock Asset Management Deutschland AG	on mkt buy	38.20	GBP	ORD	8,787	8,787
25-Mar-20	BlackRock Asset Management Canada Limited	on mkt sell	38.20	GBP	ORD	-241	-241
25-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	38.20	GBP	ORD	1,463	1,463
25-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	38.20	GBP	ORD	964	964
25-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	38.20	GBP	ORD	3,090	3,090
25-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	38.20	GBP	ORD	1,933	1,933
25-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	38.20	GBP	ORD	7,177	7,177
25-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	38.20	GBP	ORD	-330	-330
25-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	38.20	GBP	ORD	608	608
25-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	38.20	GBP	ORD	-1,770	-1,770
25-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	38.20	GBP	ORD	27,552	27,552
25-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	38.20	GBP	ORD	2,128	2,128
25-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,500	9,500
25-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,950	2,950
25-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,932	-4,932
25-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	281,231	281,231
25-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,083	1,083
25-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	37,452	37,452
25-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-197,312	-197,312
25-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	40,075	40,075
25-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	4,597	4,597
25-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-352	-352
25-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	69,157	69,157
25-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	124,418	124,418
25-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-21,448	-21,448
25-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	1,243,606	1,243,606
25-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	343,747	343,747
25-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	3,427	3,427
25-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,823	1,823
26-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-25,152	-25,152
26-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,392	-8,392
26-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,332	-2,332
26-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,230	-1,230
26-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,564	3,564
26-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,434	1,434
26-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-15,720	-15,720
26-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,245	-5,245
26-Mar-20	BlackRock Fund Advisors	on mkt buy	86.90	AUD	ORD	1,530	1,530
26-Mar-20	BlackRock Fund Advisors	on mkt buy	86.90	AUD	ORD	213	213
26-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	88.26	AUD	ORD	1,582	1,582
26-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.32	AUD	ORD	-1,296	-1,296
26-Mar-20	BLACKROCK ADVISORS LLC	on mkt sell	88.51	AUD	ORD	-1,756	-1,756
26-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.51	AUD	ORD	-708	-708
26-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.51	AUD	ORD	-3,407	-3,407
26-Mar-20	BLACKROCK ADVISORS LLC	on mkt sell	88.51	AUD	ORD	-681	-681
26-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.51	AUD	ORD	-12,996	-12,996
26-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.51	AUD	ORD	-2,298	-2,298
26-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	88.51	AUD	ORD	-318	-318

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26-Mar-20	BlackRock Asset Management Canada Limited	on mkt sell	88.51	AUD	ORD	-616	-616
26-Mar-20	BlackRock Asset Management Canada Limited	on mkt sell	88.51	AUD	ORD	-3,330	-3,330
26-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.51	AUD	ORD	-4,277	-4,277
26-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.51	AUD	ORD	-298	-298
26-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	88.51	AUD	ORD	-309	-309
26-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	88.75	AUD	ORD	-154	-154
26-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	88.13	AUD	ORD	280	280
26-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	88.13	AUD	ORD	363	363
26-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	88.13	AUD	ORD	328	328
26-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	88.13	AUD	ORD	770	770
26-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	88.13	AUD	ORD	1,605	1,605
26-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.13	AUD	ORD	19,006	19,006
26-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	88.13	AUD	ORD	110	110
26-Mar-20	BlackRock Fund Advisors	on mkt buy	88.13	AUD	ORD	2,121	2,121
26-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	88.13	AUD	ORD	44	44
26-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.13	AUD	ORD	-753	-753
26-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.13	AUD	ORD	3,046	3,046
26-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.13	AUD	ORD	-7,760	-7,760
26-Mar-20	BlackRock Fund Advisors	on mkt buy	88.13	AUD	ORD	971	971
26-Mar-20	BlackRock Fund Advisors	on mkt sell	36.05	GBP	ORD	-4,964	-4,964
26-Mar-20	BlackRock Fund Advisors	on mkt buy	36.05	GBP	ORD	1,989	1,989
26-Mar-20	BlackRock Fund Advisors	on mkt buy	36.05	GBP	ORD	272	272
26-Mar-20	BlackRock Investment Management, LLC	on mkt buy	36.05	GBP	ORD	452	452
26-Mar-20	BLACKROCK ADVISORS LLC	on mkt buy	36.85	GBP	ORD	860	860
26-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	36.84	GBP	ORD	2,236	2,236
26-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	36.99	GBP	ORD	2,308	2,308
26-Mar-20	BLACKROCK ADVISORS LLC	on mkt buy	36.84	GBP	ORD	849	849
26-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	36.84	GBP	ORD	8,062	8,062
26-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	36.85	GBP	ORD	1,353	1,353
26-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	36.84	GBP	ORD	897	897
26-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	36.84	GBP	ORD	1,912	1,912
26-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	36.84	GBP	ORD	4,467	4,467
26-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.84	GBP	ORD	154	154
26-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	37.07	GBP	ORD	681	681
26-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.89	GBP	ORD	34	34
26-Mar-20	BlackRock Japan Co., Ltd.	on mkt sell	36.66	GBP	ORD	-527	-527
26-Mar-20	BlackRock Asset Management Deutschland AG	on mkt buy	37.50	GBP	ORD	5,304	5,304
26-Mar-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,547	-1,547
26-Mar-20	BlackRock Asset Management Deutschland AG	on mkt buy	37.50	GBP	ORD	6,832	6,832
26-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	37.50	GBP	ORD	924	924
26-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	37.50	GBP	ORD	-2,128	-2,128
26-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	37.50	GBP	ORD	-2,667	-2,667
26-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	37.50	GBP	ORD	964	964
26-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	37.50	GBP	ORD	1,064	1,064
26-Mar-20	BlackRock Investment Management, LLC	on mkt sell	37.50	GBP	ORD	-1,271	-1,271
26-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	37.50	GBP	ORD	-2,551	-2,551
26-Mar-20	BlackRock Fund Advisors	on mkt buy	37.50	GBP	ORD	7,233	7,233
26-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	37.50	GBP	ORD	145	145
26-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	37.50	GBP	ORD	496	496

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26-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	37.50	GBP	ORD	60	60
26-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.50	GBP	ORD	5,830	5,830
26-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	37.50	GBP	ORD	-21,548	-21,548
26-Mar-20	BlackRock Fund Advisors	on mkt buy	37.50	GBP	ORD	2,388	2,388
26-Mar-20	BlackRock Asset Management Canada Limited	on mkt sell	37.50	GBP	ORD	-794	-794
26-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.50	GBP	ORD	383	383
26-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	37.50	GBP	ORD	2,651	2,651
26-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	37.50	GBP	ORD	4,635	4,635
26-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	37.50	GBP	ORD	6,041	6,041
26-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-15,720	-15,720
26-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,245	-5,245
26-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,206	8,206
26-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,596	2,596
26-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,650	2,650
26-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,040	1,040
26-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,510	2,510
26-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	870	870
26-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,300	5,300
26-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,080	2,080
26-Mar-20	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	50	50
26-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	653,598	653,598
26-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	27	27
26-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	2,901	2,901
26-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-80,376	-80,376
26-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-532,692	-532,692
26-Mar-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	22	22
26-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-4,794	-4,794
26-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	10,982	10,982
26-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,001	-3,001
26-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-136,199	-136,199
26-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	298,146	298,146
26-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-568,148	-568,148
26-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	174,314	174,314
26-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-5,409	-5,409
26-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	28,234	28,234
27-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-15,720	-15,720
27-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,230	-5,230
27-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,514	3,514
27-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,218	1,218
27-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,103	4,103
27-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,287	1,287
27-Mar-20	BlackRock Fund Advisors	on mkt sell	89.49	AUD	ORD	-1,541	-1,541
27-Mar-20	BlackRock Investment Management, LLC	on mkt buy	89.49	AUD	ORD	388	388
27-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	87.23	AUD	ORD	-5,137	-5,137
27-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	87.23	AUD	ORD	-175	-175
27-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	87.23	AUD	ORD	-5,999	-5,999
27-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	87.23	AUD	ORD	-9,851	-9,851
27-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	89.82	AUD	ORD	541	541
27-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	86.43	AUD	ORD	32	32
27-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	86.43	AUD	ORD	29	29
27-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	87.19	AUD	ORD	-712	-712
27-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	87.00	AUD	ORD	-717	-717
27-Mar-20	BLACKROCK ADVISORS LLC	on mkt sell	86.19	AUD	ORD	-2,231	-2,231

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27-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	86.19	AUD	ORD	-2,970	-2,970
27-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	86.19	AUD	ORD	-1,161	-1,161
27-Mar-20	BlackRock International Limited	on mkt sell	86.19	AUD	ORD	-728	-728
27-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	86.19	AUD	ORD	-7,486	-7,486
27-Mar-20	BLACKROCK ADVISORS LLC	on mkt sell	86.19	AUD	ORD	-930	-930
27-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	86.19	AUD	ORD	-18,888	-18,888
27-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	86.19	AUD	ORD	-3,025	-3,025
27-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	86.19	AUD	ORD	-2,501	-2,501
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	86.19	AUD	ORD	-1,332	-1,332
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	86.19	AUD	ORD	-1,040	-1,040
27-Mar-20	BlackRock Asset Management Canada Limited	on mkt sell	86.19	AUD	ORD	-864	-864
27-Mar-20	BlackRock Asset Management Canada Limited	on mkt sell	86.19	AUD	ORD	-3,994	-3,994
27-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	86.19	AUD	ORD	-790	-790
27-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	86.19	AUD	ORD	-6,181	-6,181
27-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	86.19	AUD	ORD	-816	-816
27-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	86.19	AUD	ORD	-460	-460
27-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	86.19	AUD	ORD	-441	-441
27-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	85.78	AUD	ORD	-507	-507
27-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	85.78	AUD	ORD	420	420
27-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	85.78	AUD	ORD	-1,352	-1,352
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	85.78	AUD	ORD	850	850
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	85.78	AUD	ORD	140	140
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	85.78	AUD	ORD	424	424
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	85.78	AUD	ORD	164	164
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	85.78	AUD	ORD	83	83
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	85.78	AUD	ORD	1,166	1,166
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	85.78	AUD	ORD	164	164
27-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	85.78	AUD	ORD	2,965	2,965
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	85.78	AUD	ORD	3,901	3,901
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	85.78	AUD	ORD	-3,581	-3,581
27-Mar-20	BlackRock Fund Advisors	on mkt buy	85.78	AUD	ORD	2,360	2,360
27-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	85.78	AUD	ORD	32	32
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	85.78	AUD	ORD	440	440
27-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	85.78	AUD	ORD	6,323	6,323
27-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	85.78	AUD	ORD	-9,097	-9,097
27-Mar-20	BlackRock Fund Advisors	on mkt buy	85.78	AUD	ORD	814	814
27-Mar-20	BlackRock Investment Management, LLC	on mkt buy	35.73	GBP	ORD	794	794
27-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	35.39	GBP	ORD	368	368
27-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	35.39	GBP	ORD	3,183	3,183
27-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	35.39	GBP	ORD	466	466
27-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	35.39	GBP	ORD	667	667
27-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	35.30	GBP	ORD	5,207	5,207
27-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	35.39	GBP	ORD	1,385	1,385
27-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	35.69	GBP	ORD	12,300	12,300
27-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	35.69	GBP	ORD	6,100	6,100
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	35.10	GBP	ORD	2,091	2,091
27-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	35.28	GBP	ORD	6,075	6,075

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27-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	35.28	GBP	ORD	3,610	3,610
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	35.28	GBP	ORD	1,781	1,781
27-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	35.28	GBP	ORD	133	133
27-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	35.28	GBP	ORD	62	62
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	35.28	GBP	ORD	-2,667	-2,667
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	35.28	GBP	ORD	482	482
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	35.28	GBP	ORD	1,236	1,236
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	35.28	GBP	ORD	532	532
27-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	35.28	GBP	ORD	17,036	17,036
27-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	35.28	GBP	ORD	14,940	14,940
27-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	35.28	GBP	ORD	-29,579	-29,579
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	35.28	GBP	ORD	3,399	3,399
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	35.28	GBP	ORD	261	261
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	35.28	GBP	ORD	532	532
27-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,600	6,600
27-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,780	-7,780
27-Mar-20	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-50	-50
27-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-656,673	-656,673
27-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-26,385	-26,385
27-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	137	137
27-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-90,299	-90,299
27-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	94,248	94,248
27-Mar-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-22	-22
27-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-10,897	-10,897
27-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-29,952	-29,952
27-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-4,203	-4,203
27-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-319,387	-319,387
27-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	71	71
27-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	10,032	10,032
27-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-69,843	-69,843
27-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-156,609	-156,609
27-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1	-1
27-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-28,149	-28,149
27-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	3,572	3,572
27-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,266	1,266
30-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-31,440	-31,440
30-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,490	-10,490
30-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-15,720	-15,720
30-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,245	-5,245
30-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,510	2,510
30-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	870	870
30-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	85.85	AUD	ORD	-1,793	-1,793
30-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	85.57	AUD	ORD	-127	-127
30-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	87.54	AUD	ORD	692	692
30-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	87.54	AUD	ORD	1,680	1,680
30-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	87.54	AUD	ORD	-214	-214
30-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	87.54	AUD	ORD	-150	-150
30-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	87.54	AUD	ORD	-2,493	-2,493
30-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	87.54	AUD	ORD	2,669	2,669
30-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	87.54	AUD	ORD	970	970
30-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	87.54	AUD	ORD	9,894	9,894
30-Mar-20	BlackRock Investment Management, LLC	on mkt sell	87.54	AUD	ORD	-3,006	-3,006

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30-Mar-20	BlackRock Investment Management, LLC	on mkt sell	87.54	AUD	ORD	-248	-248
30-Mar-20	BlackRock Fund Advisors	on mkt buy	87.54	AUD	ORD	804	804
30-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	87.54	AUD	ORD	-1,379	-1,379
30-Mar-20	BlackRock Japan Co., Ltd.	on mkt sell	35.64	GBP	ORD	-4,102	-4,102
30-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	36.17	GBP	ORD	-1,181	-1,181
30-Mar-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	5,184	5,184
30-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	36.67	GBP	ORD	2,757	2,757
30-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	36.67	GBP	ORD	1,233	1,233
30-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	36.67	GBP	ORD	3,125	3,125
30-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	36.67	GBP	ORD	2,587	2,587
30-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	36.67	GBP	ORD	19,684	19,684
30-Mar-20	BlackRock Fund Advisors	on mkt buy	36.67	GBP	ORD	2,198	2,198
30-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.67	GBP	ORD	1,140	1,140
30-Mar-20	BLACKROCK ADVISORS LLC	on mkt sell	45.74	USD	ADR 1:1	-3,783	-3,783
30-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	36.74	GBP	ORD	-270	-270
30-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	36.74	GBP	ORD	-541	-541
30-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	36.74	GBP	ORD	3,281	3,281
30-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	36.67	GBP	ORD	40,471	40,471
30-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	36.74	GBP	ORD	465	465
30-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	36.74	GBP	ORD	889	889
30-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	36.74	GBP	ORD	889	889
30-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	36.74	GBP	ORD	-4,445	-4,445
30-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	36.47	GBP	ORD	-32,004	-32,004
30-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	36.74	GBP	ORD	-618	-618
30-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	36.74	GBP	ORD	2,565	2,565
30-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	36.74	GBP	ORD	1,840	1,840
30-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	36.74	GBP	ORD	-489	-489
30-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	36.74	GBP	ORD	-10,841	-10,841
30-Mar-20	BlackRock Investment Management, LLC	on mkt sell	36.74	GBP	ORD	-7,602	-7,602
30-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	36.74	GBP	ORD	-344	-344
30-Mar-20	BlackRock Investment Management, LLC	on mkt sell	36.74	GBP	ORD	-531	-531
30-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	36.74	GBP	ORD	-1,431	-1,431
30-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,980	1,980
30-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-8,320	-8,320
30-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-8,840	-8,840
30-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	582	582
30-Mar-20	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	66	66
30-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,020,426	1,020,426
30-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	230,600	230,600
30-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-24,124	-24,124
30-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	725,900	725,900
30-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	19,673	19,673
30-Mar-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	4	4
30-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	7,237	7,237
30-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-33,505	-33,505
30-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	7,056	7,056
30-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	172,757	172,757
30-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	7	7
30-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	14,345	14,345
30-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-518,519	-518,519
30-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	120,060	120,060
30-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1	1
30-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	17,453	17,453
30-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	37,095	37,095

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30-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	669	669
31-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,210	4,210
31-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,930	1,930
31-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,368	3,368
31-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,544	1,544
31-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-15,720	-15,720
31-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,200	-5,200
31-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	268	268
31-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,045	14,045
31-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,565	5,565
31-Mar-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,968	5,968
31-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,872	1,872
31-Mar-20	BlackRock Investment Management, LLC	on mkt buy	86.56	AUD	ORD	10,604	10,604
31-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	86.56	AUD	ORD	1,840	1,840
31-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	89.00	AUD	ORD	2,538	2,538
31-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	84.57	AUD	ORD	2,076	2,076
31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	86.54	AUD	ORD	-2,716	-2,716
31-Mar-20	BLACKROCK ADVISORS LLC	on mkt sell	86.54	AUD	ORD	-3,292	-3,292
31-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	86.54	AUD	ORD	-4,983	-4,983
31-Mar-20	BlackRock International Limited	on mkt sell	86.54	AUD	ORD	-1,695	-1,695
31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	86.54	AUD	ORD	-979	-979
31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	86.54	AUD	ORD	-7,158	-7,158
31-Mar-20	BLACKROCK ADVISORS LLC	on mkt sell	86.54	AUD	ORD	-1,119	-1,119
31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	86.54	AUD	ORD	-4,206	-4,206
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	86.54	AUD	ORD	-2,141	-2,141
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	86.54	AUD	ORD	-1,404	-1,404
31-Mar-20	BlackRock Asset Management Canada Limited	on mkt sell	86.54	AUD	ORD	-1,052	-1,052
31-Mar-20	BlackRock Asset Management Canada Limited	on mkt sell	86.54	AUD	ORD	-4,833	-4,833
31-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	86.54	AUD	ORD	-1,244	-1,244
31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	86.54	AUD	ORD	-7,641	-7,641
31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	86.54	AUD	ORD	-1,792	-1,792
31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	86.54	AUD	ORD	-714	-714
31-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	86.32	AUD	ORD	-397	-397
31-Mar-20	BlackRock Investment Management, LLC	on mkt sell	86.54	AUD	ORD	-462	-462
31-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	86.54	AUD	ORD	-400	-400
31-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	84.57	AUD	ORD	338	338
31-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	84.57	AUD	ORD	1,890	1,890
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	84.57	AUD	ORD	832	832
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	84.57	AUD	ORD	3,400	3,400
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	84.57	AUD	ORD	2,550	2,550
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	84.57	AUD	ORD	268	268
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	84.57	AUD	ORD	770	770
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	84.57	AUD	ORD	400	400
31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.57	AUD	ORD	49	49
31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.57	AUD	ORD	4,167	4,167
31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.57	AUD	ORD	502	502
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	84.57	AUD	ORD	-3,400	-3,400
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	84.57	AUD	ORD	1,332	1,332
31-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	84.57	AUD	ORD	606	606
31-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	84.57	AUD	ORD	12,972	12,972
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	84.57	AUD	ORD	1,851	1,851

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31-Mar-20	BlackRock Asset Management Canada Limited	on mkt sell	84.57	AUD	ORD	-2,744	-2,744
31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.57	AUD	ORD	6,409	6,409
31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.57	AUD	ORD	7,677	7,677
31-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	84.57	AUD	ORD	3,269	3,269
31-Mar-20	BlackRock Japan Co., Ltd.	on mkt buy	84.57	AUD	ORD	687	687
31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.57	AUD	ORD	3,672	3,672
31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.57	AUD	ORD	172	172
31-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	84.57	AUD	ORD	2,390	2,390
31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	84.57	AUD	ORD	315	315
31-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	84.57	AUD	ORD	-504	-504
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	84.57	AUD	ORD	1,889	1,889
31-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	84.57	AUD	ORD	3,337	3,337
31-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	84.57	AUD	ORD	2,439	2,439
31-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	84.57	AUD	ORD	-7,665	-7,665
31-Mar-20	BlackRock Japan Co., Ltd.	on mkt buy	36.64	GBP	ORD	45	45
31-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	36.64	GBP	ORD	52	52
31-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.69	GBP	ORD	36,300	36,300
31-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.82	GBP	ORD	1,800	1,800
31-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.82	GBP	ORD	1,900	1,900
31-Mar-20	BlackRock Asset Management Deutschland AG	on mkt buy	37.19	GBP	ORD	1,952	1,952
31-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.83	GBP	ORD	7,100	7,100
31-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.90	GBP	ORD	51,436	51,436
31-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	36.86	GBP	ORD	-7,476	-7,476
31-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	36.86	GBP	ORD	-1,649	-1,649
31-Mar-20	BLACKROCK ADVISORS LLC	on mkt buy	36.80	GBP	ORD	16,248	16,248
31-Mar-20	BlackRock Investment Management, LLC	on mkt buy	36.80	GBP	ORD	31,823	31,823
31-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.80	GBP	ORD	10,601	10,601
31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	36.80	GBP	ORD	236	236
31-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	36.35	GBP	ORD	-408	-408
31-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.79	GBP	ORD	3,047	3,047
31-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.19	GBP	ORD	15,101	15,101
31-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.19	GBP	ORD	3,784	3,784
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	37.19	GBP	ORD	-1,774	-1,774
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	37.19	GBP	ORD	752	752
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	37.19	GBP	ORD	759	759
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	37.19	GBP	ORD	1,518	1,518
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	37.19	GBP	ORD	2,651	2,651
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	37.19	GBP	ORD	908	908
31-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt sell	37.19	GBP	ORD	-21,636	-21,636
31-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.19	GBP	ORD	6,944	6,944
31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.19	GBP	ORD	830	830
31-Mar-20	BlackRock Asset Management Canada Limited	on mkt sell	37.19	GBP	ORD	-7,165	-7,165
31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.19	GBP	ORD	18,182	18,182
31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.19	GBP	ORD	26,590	26,590

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31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.19	GBP	ORD	23,943	23,943
31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.19	GBP	ORD	6,073	6,073
31-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.19	GBP	ORD	8,944	8,944
31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.19	GBP	ORD	2,039	2,039
31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.19	GBP	ORD	1,478	1,478
31-Mar-20	BlackRock Japan Co., Ltd.	on mkt buy	37.19	GBP	ORD	829	829
31-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.19	GBP	ORD	10,436	10,436
31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.19	GBP	ORD	534	534
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	37.19	GBP	ORD	-2,822	-2,822
31-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	37.19	GBP	ORD	-3,668	-3,668
31-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.19	GBP	ORD	3,148	3,148
31-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	37.19	GBP	ORD	-258	-258
31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.19	GBP	ORD	520	520
31-Mar-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.19	GBP	ORD	3,675	3,675
31-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	37.19	GBP	ORD	-595	-595
31-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	37.19	GBP	ORD	2,715	2,715
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	37.19	GBP	ORD	1,852	1,852
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	37.19	GBP	ORD	855	855
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	37.19	GBP	ORD	4,194	4,194
31-Mar-20	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-66	-66
31-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-414,341	-414,341
31-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-210,162	-210,162
31-Mar-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,392	1,392
31-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	28,291	28,291
31-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,334,367	-1,334,367
31-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-110,853	-110,853
31-Mar-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	181	181
31-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-616	-616
31-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-5,299	-5,299
31-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-3,072	-3,072
31-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-173,280	-173,280
31-Mar-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	5,056	5,056
31-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	8,336	8,336
31-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-29,301	-29,301
31-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-91,163	-91,163
31-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	20	20
31-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-16,943	-16,943
31-Mar-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-30,815	-30,815
31-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,076	-1,076
31-Mar-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	3,772	3,772
01-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,924	-2,924
01-Apr-20	BlackRock Investment Management, LLC	on mkt buy	87.84	AUD	ORD	370	370
01-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-37,728	-37,728
01-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,624	-12,624
01-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,376	2,376
01-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	952	952
01-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-9,432	-9,432
01-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,156	-3,156
01-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,112	4,112
01-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,792	1,792

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01-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,570	2,570
01-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,120	1,120
01-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	25,320	25,320
01-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,310	8,310
01-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.37	AUD	ORD	-2,055	-2,055
01-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.37	AUD	ORD	-309	-309
01-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.37	AUD	ORD	-305	-305
01-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.31	AUD	ORD	-163	-163
01-Apr-20	BlackRock Investment Management, LLC	on mkt sell	88.31	AUD	ORD	-2,272	-2,272
01-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.31	AUD	ORD	-61	-61
01-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt sell	88.42	AUD	ORD	-432	-432
01-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt sell	88.42	AUD	ORD	-3,719	-3,719
01-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	88.40	AUD	ORD	1,662	1,662
01-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	88.40	AUD	ORD	1,700	1,700
01-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	88.40	AUD	ORD	-216	-216
01-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	88.40	AUD	ORD	490	490
01-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	88.40	AUD	ORD	3,094	3,094
01-Apr-20	BLACKROCK ADVISORS LLC	on mkt buy	88.40	AUD	ORD	545	545
01-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.40	AUD	ORD	-12,054	-12,054
01-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.40	AUD	ORD	18,451	18,451
01-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	88.40	AUD	ORD	4,843	4,843
01-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	88.40	AUD	ORD	1,284	1,284
01-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.40	AUD	ORD	2,109	2,109
01-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.40	AUD	ORD	-170	-170
01-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	88.40	AUD	ORD	81	81
01-Apr-20	BlackRock Fund Advisors	on mkt buy	88.40	AUD	ORD	819	819
01-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	36.22	GBP	ORD	1,009	1,009
01-Apr-20	BlackRock Fund Advisors	on mkt sell	36.43	GBP	ORD	-1,255	-1,255
01-Apr-20	BlackRock Investment Management, LLC	on mkt buy	36.44	GBP	ORD	1,011	1,011
01-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	35.98	GBP	ORD	6,800	6,800
01-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.35	GBP	ORD	163	163
01-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.21	GBP	ORD	12,099	12,099
01-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.32	GBP	ORD	15,100	15,100
01-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	35.92	GBP	ORD	2,672	2,672
01-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.32	GBP	ORD	15,515	15,515
01-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.27	GBP	ORD	24,860	24,860
01-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.28	GBP	ORD	3,169	3,169
01-Apr-20	BLACKROCK ADVISORS LLC	on mkt sell	36.22	GBP	ORD	-1,548	-1,548
01-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.07	GBP	ORD	37,540	37,540
01-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	36.07	GBP	ORD	-11,448	-11,448
01-Apr-20	BLACKROCK ADVISORS LLC	on mkt buy	36.07	GBP	ORD	590	590
01-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	36.07	GBP	ORD	37,307	37,307
01-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	36.07	GBP	ORD	4,638	4,638
01-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	36.07	GBP	ORD	1,720	1,720
01-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	36.07	GBP	ORD	795	795
01-Apr-20	BlackRock Asset Management Canada Limited	on mkt sell	36.07	GBP	ORD	-144	-144
01-Apr-20	BlackRock Asset Management Canada Limited	on mkt sell	36.07	GBP	ORD	-1,373	-1,373
01-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	36.07	GBP	ORD	-8,001	-8,001
01-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	36.07	GBP	ORD	-622	-622

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01-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	36.07	GBP	ORD	460	460
01-Apr-20	BlackRock Fund Advisors	on mkt buy	36.07	GBP	ORD	5,139	5,139
01-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	36.07	GBP	ORD	34,365	34,365
01-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	36.07	GBP	ORD	-35,303	-35,303
01-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	36.07	GBP	ORD	1,883	1,883
01-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,400	-10,400
01-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-31,240	-31,240
01-Apr-20	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	62	62
01-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	248,970	248,970
01-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	224,262	224,262
01-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,392	-1,392
01-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-14,352	-14,352
01-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,689,080	1,689,080
01-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	37,433	37,433
01-Apr-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-2	-2
01-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-3,374	-3,374
01-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	10,851	10,851
01-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	5,740	5,740
01-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	174,624	174,624
01-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-5,134	-5,134
01-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-32,714	-32,714
01-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	56,787	56,787
01-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	93,914	93,914
01-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	25	25
01-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	17,716	17,716
01-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	38,706	38,706
01-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-859	-859
02-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,376	2,376
02-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	952	952
02-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-22,036	-22,036
02-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,350	-7,350
02-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-12,592	-12,592
02-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,200	-4,200
02-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-25,184	-25,184
02-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,400	-8,400
02-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	86.74	AUD	ORD	-288	-288
02-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	86.80	AUD	ORD	1,082	1,082
02-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	86.74	AUD	ORD	-1,389	-1,389
02-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	86.74	AUD	ORD	-897	-897
02-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	86.74	AUD	ORD	-11,118	-11,118
02-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	86.74	AUD	ORD	-1,588	-1,588
02-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	86.74	AUD	ORD	-1,070	-1,070
02-Apr-20	BlackRock Asset Management Canada Limited	on mkt sell	86.74	AUD	ORD	-418	-418
02-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	86.74	AUD	ORD	-409	-409
02-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	86.74	AUD	ORD	-545	-545
02-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-8,475	-8,475
02-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,165	-3,165
02-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt sell	86.85	AUD	ORD	-6,401	-6,401
02-Apr-20	BlackRock Japan Co., Ltd.	on mkt buy	86.95	AUD	ORD	442	442
02-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	87.40	AUD	ORD	1,743	1,743
02-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	87.40	AUD	ORD	77	77
02-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	87.40	AUD	ORD	140	140
02-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	87.40	AUD	ORD	-850	-850

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02-Apr-20	BlackRock Investment Management, LLC	on mkt buy	87.40	AUD	ORD	424	424
02-Apr-20	BlackRock Asset Management Canada Limited	on mkt sell	87.40	AUD	ORD	-165	-165
02-Apr-20	BlackRock Fund Advisors	on mkt buy	87.40	AUD	ORD	1,932	1,932
02-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	87.40	AUD	ORD	297	297
02-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	87.40	AUD	ORD	-1,029	-1,029
02-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	87.40	AUD	ORD	3,746	3,746
02-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	87.40	AUD	ORD	3,230	3,230
02-Apr-20	BlackRock Japan Co., Ltd.	on mkt buy	36.17	GBP	ORD	534	534
02-Apr-20	BlackRock Investment Management, LLC	on mkt buy	36.17	GBP	ORD	1,046	1,046
02-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.92	GBP	ORD	1,518	1,518
02-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.92	GBP	ORD	11,150	11,150
02-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.92	GBP	ORD	3,935	3,935
02-Apr-20	BlackRock Asset Management Deutschland AG	on mkt buy	37.22	GBP	ORD	6,832	6,832
02-Apr-20	BLACKROCK ADVISORS LLC	on mkt buy	36.91	GBP	ORD	601	601
02-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	36.91	GBP	ORD	2,450	2,450
02-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	36.91	GBP	ORD	604	604
02-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	36.91	GBP	ORD	2,248	2,248
02-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	36.91	GBP	ORD	5,200	5,200
02-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	36.91	GBP	ORD	368	368
02-Apr-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	4,641	4,641
02-Apr-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	5,136	5,136
02-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	37.22	GBP	ORD	-1,778	-1,778
02-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	37.22	GBP	ORD	262	262
02-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	37.22	GBP	ORD	482	482
02-Apr-20	BlackRock Japan Co., Ltd.	on mkt buy	37.22	GBP	ORD	899	899
02-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	37.22	GBP	ORD	350	350
02-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.22	GBP	ORD	6,418	6,418
02-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	37.22	GBP	ORD	-2,550	-2,550
02-Apr-20	BlackRock Fund Advisors	on mkt buy	37.22	GBP	ORD	6,374	6,374
02-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	37.22	GBP	ORD	122	122
02-Apr-20	BlackRock Fund Advisors	on mkt buy	37.22	GBP	ORD	1,062	1,062
02-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.22	GBP	ORD	31,575	31,575
02-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	37.22	GBP	ORD	5,394	5,394
02-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.22	GBP	ORD	10,772	10,772
02-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	37.22	GBP	ORD	-25,544	-25,544
02-Apr-20	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-62	-62
02-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-623,450	-623,450
02-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	73,666	73,666
02-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	26,151	26,151
02-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-219,706	-219,706
02-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,585	-5,585
02-Apr-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-112	-112
02-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	4,825	4,825
02-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-2,991	-2,991
02-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,784	1,784
02-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	111,221	111,221
02-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-178,103	-178,103
02-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	47,476	47,476

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02-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	38,247	38,247
02-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	283,435	283,435
02-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-91,201	-91,201
02-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	30	30
02-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-17,180	-17,180
02-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	35,052	35,052
02-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	383	383
03-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,336	-2,336
03-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,232	-1,232
03-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,123	9,123
03-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,997	2,997
03-Apr-20	BlackRock Investment Management, LLC	on mkt buy	90.17	AUD	ORD	429	429
03-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	89.68	AUD	ORD	2,936	2,936
03-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	89.30	AUD	ORD	-635	-635
03-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	89.30	AUD	ORD	-855	-855
03-Apr-20	BLACKROCK ADVISORS LLC	on mkt sell	89.30	AUD	ORD	-495	-495
03-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	89.30	AUD	ORD	-10,792	-10,792
03-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	89.30	AUD	ORD	-1,861	-1,861
03-Apr-20	BlackRock Asset Management Canada Limited	on mkt sell	89.30	AUD	ORD	-444	-444
03-Apr-20	BlackRock Asset Management Canada Limited	on mkt sell	89.30	AUD	ORD	-1,457	-1,457
03-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	89.30	AUD	ORD	-423	-423
03-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	89.30	AUD	ORD	-2,484	-2,484
03-Apr-20	BlackRock Investment Management, LLC	on mkt sell	89.30	AUD	ORD	-217	-217
03-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	88.93	AUD	ORD	699	699
03-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	88.93	AUD	ORD	4,620	4,620
03-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	88.93	AUD	ORD	840	840
03-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	88.93	AUD	ORD	-1,698	-1,698
03-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	88.93	AUD	ORD	210	210
03-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	88.93	AUD	ORD	154	154
03-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	88.93	AUD	ORD	49	49
03-Apr-20	BLACKROCK ADVISORS LLC	on mkt buy	88.93	AUD	ORD	854	854
03-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	88.93	AUD	ORD	41,369	41,369
03-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	88.93	AUD	ORD	-1,513	-1,513
03-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	88.93	AUD	ORD	6,001	6,001
03-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.93	AUD	ORD	6,727	6,727
03-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	88.93	AUD	ORD	63	63
03-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.93	AUD	ORD	4,887	4,887
03-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.93	AUD	ORD	1,327	1,327
03-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	88.93	AUD	ORD	-4,734	-4,734
03-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	88.93	AUD	ORD	4,734	4,734
03-Apr-20	BlackRock Investment Management, LLC	on mkt buy	36.83	GBP	ORD	783	783
03-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.45	GBP	ORD	1,162	1,162
03-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.45	GBP	ORD	766	766
03-Apr-20	BLACKROCK ADVISORS LLC	on mkt buy	37.45	GBP	ORD	1,204	1,204
03-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.45	GBP	ORD	32,601	32,601
03-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.45	GBP	ORD	4,257	4,257

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03-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	37.45	GBP	ORD	888	888
03-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	37.45	GBP	ORD	1,113	1,113
03-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	37.45	GBP	ORD	5,802	5,802
03-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.45	GBP	ORD	13,835	13,835
03-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.56	GBP	ORD	1,000	1,000
03-Apr-20	BlackRock Asset Management Deutschland AG	on mkt buy	37.61	GBP	ORD	1,708	1,708
03-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.75	GBP	ORD	33,410	33,410
03-Apr-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,547	-1,547
03-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	37.63	GBP	ORD	-17,000	-17,000
03-Apr-20	BLACKROCK ADVISORS LLC	on mkt buy	37.61	GBP	ORD	597	597
03-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	37.63	GBP	ORD	-2,400	-2,400
03-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	37.63	GBP	ORD	-50,900	-50,900
03-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	37.63	GBP	ORD	-9,200	-9,200
03-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	37.63	GBP	ORD	-9,200	-9,200
03-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	37.63	GBP	ORD	-3,400	-3,400
03-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.61	GBP	ORD	2,552	2,552
03-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	37.63	GBP	ORD	-5,800	-5,800
03-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.61	GBP	ORD	4,561	4,561
03-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	37.63	GBP	ORD	-3,100	-3,100
03-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	37.61	GBP	ORD	1,786	1,786
03-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	37.61	GBP	ORD	142	142
03-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	37.61	GBP	ORD	-2,132	-2,132
03-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	37.61	GBP	ORD	1,778	1,778
03-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	37.61	GBP	ORD	576	576
03-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	37.61	GBP	ORD	524	524
03-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	37.61	GBP	ORD	2,565	2,565
03-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	37.61	GBP	ORD	160	160
03-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	37.63	GBP	ORD	-4,100	-4,100
03-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	37.63	GBP	ORD	-3,200	-3,200
03-Apr-20	BlackRock Fund Advisors	on mkt buy	37.61	GBP	ORD	1,520	1,520
03-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.61	GBP	ORD	933	933
03-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	37.61	GBP	ORD	3,026	3,026
03-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.61	GBP	ORD	27,482	27,482
03-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.61	GBP	ORD	20,400	20,400
03-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.61	GBP	ORD	8,451	8,451
03-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	37.61	GBP	ORD	-11,226	-11,226
03-Apr-20	BLACKROCK ADVISORS LLC	on mkt buy	37.61	GBP	ORD	418	418
03-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.61	GBP	ORD	3,187	3,187
03-Apr-20	BlackRock Fund Advisors	on mkt buy	37.61	GBP	ORD	1,063	1,063
03-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.61	GBP	ORD	5,906	5,906
03-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.61	GBP	ORD	652	652
03-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,934	-10,934
03-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-568	-568
03-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-98	-98
03-Apr-20	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	5	5
03-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	103,777	103,777
03-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-279,664	-279,664
03-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-53,456	-53,456
03-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	718,478	718,478
03-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,198,150	1,198,150

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03-Apr-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-2	-2
03-Apr-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	15	15
03-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	379	379
03-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	307	307
03-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	122,444	122,444
03-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-20,304	-20,304
03-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	13,617	13,617
03-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-47,476	-47,476
03-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-38,247	-38,247
03-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-53,967	-53,967
03-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-14,016	-14,016
03-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	7,846	7,846
03-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,950	1,950
03-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	9,516	9,516
03-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-383	-383
06-Apr-20	BlackRock Investment Management, LLC	on mkt buy	89.20	AUD	ORD	382	382
06-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	90.38	AUD	ORD	1,380	1,380
06-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	90.38	AUD	ORD	985	985
06-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	90.38	AUD	ORD	-4,150	-4,150
06-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	90.38	AUD	ORD	350	350
06-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	90.38	AUD	ORD	-428	-428
06-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	90.38	AUD	ORD	-410	-410
06-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	90.38	AUD	ORD	1,421	1,421
06-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	90.38	AUD	ORD	4,439	4,439
06-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt sell	90.38	AUD	ORD	-3,767	-3,767
06-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt sell	90.38	AUD	ORD	-672	-672
06-Apr-20	BlackRock Investment Management, LLC	on mkt buy	37.74	GBP	ORD	636	636
06-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.89	GBP	ORD	8,478	8,478
06-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,940	5,940
06-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.82	GBP	ORD	350	350
06-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,620	6,620
06-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	37.77	GBP	ORD	917	917
06-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.77	GBP	ORD	832	832
06-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	37.77	GBP	ORD	122	122
06-Apr-20	BlackRock Japan Co., Ltd.	on mkt buy	37.77	GBP	ORD	802	802
06-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	37.77	GBP	ORD	-1,236	-1,236
06-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	37.77	GBP	ORD	1,205	1,205
06-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	37.77	GBP	ORD	-1,335	-1,335
06-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	46.30	USD	ADR 1:1	106	106
06-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,930	1,930
06-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,210	4,210
06-Apr-20	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	82	82
06-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-144,893	-144,893
06-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	88,689	88,689
06-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	44,819	44,819
06-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,016,179	-1,016,179
06-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,188,226	-1,188,226
06-Apr-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	5	5
06-Apr-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	112	112

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06-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	435	435
06-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	3,172	3,172
06-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	144,743	144,743
06-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-6,932	-6,932
06-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	207,683	207,683
06-Apr-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	12	12
06-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	171	171
06-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	34,332	34,332
06-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	150,555	150,555
06-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	3,978	3,978
06-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	24,846	24,846
06-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-41,412	-41,412
07-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-12,592	-12,592
07-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,188	-4,188
07-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-12,592	-12,592
07-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,188	-4,188
07-Apr-20	BlackRock Fund Advisors	on mkt buy	90.81	AUD	ORD	900	900
07-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	91.65	AUD	ORD	293	293
07-Apr-20	BLACKROCK ADVISORS LLC	on mkt buy	90.81	AUD	ORD	5,073	5,073
07-Apr-20	BLACKROCK ADVISORS LLC	on mkt sell	90.70	AUD	ORD	-896	-896
07-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	90.81	AUD	ORD	1,026	1,026
07-Apr-20	BLACKROCK ADVISORS LLC	on mkt buy	90.81	AUD	ORD	1,268	1,268
07-Apr-20	BLACKROCK ADVISORS LLC	on mkt sell	90.70	AUD	ORD	-256	-256
07-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	90.70	AUD	ORD	-5,840	-5,840
07-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	90.70	AUD	ORD	-1,021	-1,021
07-Apr-20	BlackRock International Limited	on mkt buy	90.81	AUD	ORD	418	418
07-Apr-20	BlackRock Asset Management Canada Limited	on mkt sell	90.70	AUD	ORD	-250	-250
07-Apr-20	BlackRock Asset Management Canada Limited	on mkt sell	90.70	AUD	ORD	-827	-827
07-Apr-20	BlackRock Investment Management, LLC	on mkt buy	90.81	AUD	ORD	447	447
07-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	90.70	AUD	ORD	-978	-978
07-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	90.81	AUD	ORD	89	89
07-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	90.65	AUD	ORD	1,390	1,390
07-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	90.65	AUD	ORD	4,200	4,200
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	90.36	AUD	ORD	849	849
07-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	90.65	AUD	ORD	78	78
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	90.65	AUD	ORD	26	26
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	90.65	AUD	ORD	625	625
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	90.65	AUD	ORD	77	77
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	90.65	AUD	ORD	83	83
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	90.65	AUD	ORD	404	404
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	90.65	AUD	ORD	-1,660	-1,660
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	90.65	AUD	ORD	2,547	2,547
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	90.65	AUD	ORD	133	133
07-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	90.65	AUD	ORD	1,111	1,111
07-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	90.65	AUD	ORD	2,845	2,845
07-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	90.65	AUD	ORD	121	121
07-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	90.65	AUD	ORD	7,388	7,388
07-Apr-20	BlackRock Asset Management Canada Limited	on mkt sell	90.65	AUD	ORD	-462	-462
07-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	90.65	AUD	ORD	-2,526	-2,526

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07-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	90.65	AUD	ORD	2,526	2,526
07-Apr-20	BlackRock Investment Management, LLC	on mkt buy	38.60	GBP	ORD	431	431
07-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	38.38	GBP	ORD	3,645	3,645
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	38.33	GBP	ORD	1,466	1,466
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	38.33	GBP	ORD	2,840	2,840
07-Apr-20	BlackRock Asset Management Deutschland AG	on mkt buy	37.77	GBP	ORD	4,392	4,392
07-Apr-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,549	1,549
07-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,960	3,960
07-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	38.04	GBP	ORD	962	962
07-Apr-20	BlackRock Fund Advisors	on mkt buy	38.04	GBP	ORD	1,103	1,103
07-Apr-20	BLACKROCK ADVISORS LLC	on mkt buy	38.04	GBP	ORD	7,907	7,907
07-Apr-20	BLACKROCK ADVISORS LLC	on mkt buy	38.04	GBP	ORD	7,403	7,403
07-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	38.04	GBP	ORD	1,034	1,034
07-Apr-20	BLACKROCK ADVISORS LLC	on mkt buy	38.04	GBP	ORD	1,525	1,525
07-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	38.04	GBP	ORD	1,774	1,774
07-Apr-20	BLACKROCK ADVISORS LLC	on mkt buy	38.04	GBP	ORD	782	782
07-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	38.04	GBP	ORD	19,813	19,813
07-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	38.04	GBP	ORD	2,646	2,646
07-Apr-20	BlackRock International Limited	on mkt buy	38.04	GBP	ORD	739	739
07-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	38.04	GBP	ORD	550	550
07-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	38.04	GBP	ORD	766	766
07-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	38.04	GBP	ORD	3,488	3,488
07-Apr-20	BlackRock Investment Management, LLC	on mkt buy	38.04	GBP	ORD	1,023	1,023
07-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	38.04	GBP	ORD	401	401
07-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	38.04	GBP	ORD	8,774	8,774
07-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	38.04	GBP	ORD	102	102
07-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	37.87	GBP	ORD	-28,465	-28,465
07-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,965	4,965
07-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,560	-7,560
07-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.77	GBP	ORD	1,288	1,288
07-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	37.77	GBP	ORD	135	135
07-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.77	GBP	ORD	9,148	9,148
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	37.77	GBP	ORD	1,738	1,738
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	37.77	GBP	ORD	2,571	2,571
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	37.77	GBP	ORD	2,571	2,571
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	37.77	GBP	ORD	79	79
07-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	37.77	GBP	ORD	214	214
07-Apr-20	BlackRock Asset Management Canada Limited	on mkt sell	37.77	GBP	ORD	-823	-823
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	37.77	GBP	ORD	-1,778	-1,778
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	37.77	GBP	ORD	1,896	1,896
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	37.77	GBP	ORD	3,036	3,036
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	37.77	GBP	ORD	262	262
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	37.77	GBP	ORD	261	261
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	37.77	GBP	ORD	913	913
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	37.77	GBP	ORD	445	445
07-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.77	GBP	ORD	6,268	6,268
07-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.77	GBP	ORD	2,359	2,359
07-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.77	GBP	ORD	20,469	20,469
07-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	37.77	GBP	ORD	770	770
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	37.77	GBP	ORD	3,036	3,036
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	37.77	GBP	ORD	375	375

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07-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,464	4,464
07-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,416	1,416
07-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,300	5,300
07-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,100	2,100
07-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,056	2,056
07-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	900	900
07-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-17,182	-17,182
07-Apr-20	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-87	-87
07-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-2,041	-2,041
07-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	97,600	97,600
07-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	4,998	4,998
07-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	644,193	644,193
07-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,845	-8,845
07-Apr-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	3	3
07-Apr-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-44	-44
07-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-4,295	-4,295
07-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-3,638	-3,638
07-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	25,407	25,407
07-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	4,757	4,757
07-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-218,578	-218,578
07-Apr-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-12	-12
07-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	37,933	37,933
07-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-171	-171
07-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-468	-468
07-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-146,612	-146,612
07-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-623	-623
07-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-25,685	-25,685
07-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-45,706	-45,706
08-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-25,184	-25,184
08-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,368	-8,368
08-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-12,592	-12,592
08-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,184	-4,184
08-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	89.45	AUD	ORD	-113	-113
08-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	89.48	AUD	ORD	-2,481	-2,481
08-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	89.48	AUD	ORD	-559	-559
08-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	89.48	AUD	ORD	-553	-553
08-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt sell	89.46	AUD	ORD	-5,752	-5,752
08-Apr-20	BlackRock Japan Co., Ltd.	on mkt sell	89.45	AUD	ORD	-202	-202
08-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt sell	89.46	AUD	ORD	-923	-923
08-Apr-20	BlackRock Investment Management, LLC	on mkt sell	89.45	AUD	ORD	-10,604	-10,604
08-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	89.45	AUD	ORD	-1,840	-1,840
08-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt sell	89.46	AUD	ORD	-4,155	-4,155
08-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt sell	89.46	AUD	ORD	-4,164	-4,164
08-Apr-20	BlackRock Investment Management, LLC	on mkt sell	89.45	AUD	ORD	-265	-265
08-Apr-20	BlackRock Investment Management, LLC	on mkt sell	89.45	AUD	ORD	-2,701	-2,701
08-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	89.45	AUD	ORD	-32	-32
08-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	89.26	AUD	ORD	18,900	18,900
08-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	89.65	AUD	ORD	1,698	1,698
08-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	89.26	AUD	ORD	3,780	3,780

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08-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	89.26	AUD	ORD	560	560
08-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	89.26	AUD	ORD	560	560
08-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	89.26	AUD	ORD	19,335	19,335
08-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	89.26	AUD	ORD	1,153	1,153
08-Apr-20	BlackRock Fund Advisors	on mkt buy	89.26	AUD	ORD	2,086	2,086
08-Apr-20	BlackRock Fund Advisors	on mkt buy	89.26	AUD	ORD	1,534	1,534
08-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	89.26	AUD	ORD	818	818
08-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	89.26	AUD	ORD	5,939	5,939
08-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	89.26	AUD	ORD	-477	-477
08-Apr-20	BlackRock Fund Advisors	on mkt buy	89.26	AUD	ORD	1,345	1,345
08-Apr-20	BlackRock Asset Management Deutschland AG	on mkt buy	36.97	GBP	ORD	976	976
08-Apr-20	BlackRock Asset Management Deutschland AG	on mkt sell	36.97	GBP	ORD	-30,186	-30,186
08-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.93	GBP	ORD	3,000	3,000
08-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	36.88	GBP	ORD	1,625	1,625
08-Apr-20	BlackRock Investment Management, LLC	on mkt buy	36.88	GBP	ORD	366	366
08-Apr-20	BlackRock Investment Management, LLC	on mkt buy	36.88	GBP	ORD	6,011	6,011
08-Apr-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	856	856
08-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	36.97	GBP	ORD	2,470	2,470
08-Apr-20	BlackRock Investment Management, LLC	on mkt buy	36.97	GBP	ORD	8,921	8,921
08-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt sell	36.97	GBP	ORD	-2,077	-2,077
08-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	36.97	GBP	ORD	1,786	1,786
08-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	36.97	GBP	ORD	889	889
08-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	36.97	GBP	ORD	1,928	1,928
08-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.97	GBP	ORD	33,616	33,616
08-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.97	GBP	ORD	15,338	15,338
08-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	36.97	GBP	ORD	-1,892	-1,892
08-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	36.97	GBP	ORD	-1,446	-1,446
08-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	36.97	GBP	ORD	1,786	1,786
08-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	36.97	GBP	ORD	1,928	1,928
08-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	12	12
08-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-188,324	-188,324
08-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-44,144	-44,144
08-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	432,805	432,805
08-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,760	-32,760
08-Apr-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-3	-3
08-Apr-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-60	-60
08-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	256	256
08-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-672	-672
08-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3	3
08-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	42,989	42,989
08-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-15,284	-15,284
08-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	14,825	14,825
08-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-19,305	-19,305
08-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,648	2,648
08-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,453	-1,453
09-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-15,740	-15,740
09-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,265	-5,265
09-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,210	4,210
09-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,930	1,930
09-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,210	4,210
09-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,930	1,930

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09-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,188	1,188
09-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	486	486
09-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,158	4,158
09-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,701	1,701
09-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	89.12	AUD	ORD	-272	-272
09-Apr-20	BLACKROCK ADVISORS LLC	on mkt sell	89.12	AUD	ORD	-981	-981
09-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	89.12	AUD	ORD	-158	-158
09-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	89.12	AUD	ORD	-263	-263
09-Apr-20	BLACKROCK ADVISORS LLC	on mkt sell	89.12	AUD	ORD	-365	-365
09-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	89.12	AUD	ORD	-8,927	-8,927
09-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	89.12	AUD	ORD	-1,441	-1,441
09-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	89.12	AUD	ORD	-213	-213
09-Apr-20	BlackRock Asset Management Canada Limited	on mkt sell	89.12	AUD	ORD	-334	-334
09-Apr-20	BlackRock Asset Management Canada Limited	on mkt sell	89.12	AUD	ORD	-1,545	-1,545
09-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	89.12	AUD	ORD	-2,390	-2,390
09-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	90.12	AUD	ORD	2,131	2,131
09-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	89.39	AUD	ORD	2,100	2,100
09-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	89.39	AUD	ORD	140	140
09-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	89.39	AUD	ORD	166	166
09-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	89.39	AUD	ORD	214	214
09-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	89.39	AUD	ORD	404	404
09-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	89.39	AUD	ORD	4,800	4,800
09-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	89.39	AUD	ORD	-1,886	-1,886
09-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	89.39	AUD	ORD	-7,056	-7,056
09-Apr-20	BlackRock Fund Advisors	on mkt sell	37.98	GBP	ORD	-951	-951
09-Apr-20	BLACKROCK ADVISORS LLC	on mkt buy	37.79	GBP	ORD	3,984	3,984
09-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.79	GBP	ORD	1,586	1,586
09-Apr-20	BLACKROCK ADVISORS LLC	on mkt buy	37.79	GBP	ORD	452	452
09-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.79	GBP	ORD	9,027	9,027
09-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.79	GBP	ORD	1,396	1,396
09-Apr-20	BlackRock Japan Co., Ltd.	on mkt buy	37.79	GBP	ORD	11,291	11,291
09-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.79	GBP	ORD	384	384
09-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	37.79	GBP	ORD	429	429
09-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	37.79	GBP	ORD	1,678	1,678
09-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	37.79	GBP	ORD	353	353
09-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.79	GBP	ORD	4,109	4,109
09-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.79	GBP	ORD	314	314
09-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.79	GBP	ORD	250	250
09-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.79	GBP	ORD	214	214
09-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	37.79	GBP	ORD	299	299
09-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	38.53	GBP	ORD	2,015	2,015
09-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	38.53	GBP	ORD	6,618	6,618
09-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	38.53	GBP	ORD	122	122
09-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	38.53	GBP	ORD	917	917
09-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	38.53	GBP	ORD	-1,778	-1,778
09-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	38.53	GBP	ORD	618	618
09-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	38.53	GBP	ORD	914	914
09-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	38.53	GBP	ORD	-2,920	-2,920

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09-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	38.53	GBP	ORD	289	289
09-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	38.53	GBP	ORD	-15,555	-15,555
09-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	38.53	GBP	ORD	482	482
09-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	38.53	GBP	ORD	522	522
09-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	38.53	GBP	ORD	1,714	1,714
09-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	38.53	GBP	ORD	-14,145	-14,145
09-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-8	-8
09-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	170,660	170,660
09-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	37,827	37,827
09-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-506,075	-506,075
09-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,113	18,113
09-Apr-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-9	-9
09-Apr-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-23	-23
09-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	134,538	134,538
09-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	71	71
09-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2,992	2,992
09-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	191,777	191,777
09-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-508	-508
09-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	37,246	37,246
09-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-10,772	-10,772
09-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,283	-1,283
09-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-134	-134
09-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	38,343	38,343
09-Apr-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-76,682	-76,682
09-Apr-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-26,584	-26,584
09-Apr-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	3,731	3,731
10-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	5	5
10-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	150,646	150,646
10-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,646	1,646
10-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	10,448	10,448
10-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	128,691	128,691
10-Apr-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	11	11
10-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	176	176
10-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-21	-21
10-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-6,785	-6,785
10-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	4,684	4,684
10-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	552	552
10-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-41,171	-41,171
10-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-980	-980
10-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	635	635
10-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-899	-899
10-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	5,143	5,143
13-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,448	-8,448
13-Apr-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,549	1,549
13-Apr-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,549	1,549
13-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-2	-2
13-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-242,607	-242,607
13-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	79	79
13-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	3,497	3,497

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13-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,459,917	1,459,917
13-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	229,566	229,566
13-Apr-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-2	-2
13-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	2	2
13-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-133,741	-133,741
13-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	21	21
13-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
13-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-199,892	-199,892
13-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,688	-1,688
13-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	11	11
13-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-71,969	-71,969
13-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	719	719
13-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-649	-649
13-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	249	249
13-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-5,125	-5,125
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-25,184	-25,184
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-38,824	-38,824
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,742	-12,742
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,128	-10,128
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,324	-3,324
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-40,512	-40,512
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,296	-13,296
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,596	-7,596
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,493	-2,493
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,922	5,922
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,709	2,709
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,564	3,564
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,452	1,452
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,164	12,164
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,024	4,024
14-Apr-20	BlackRock Fund Advisors	on mkt sell	90.37	AUD	ORD	-183	-183
14-Apr-20	BLACKROCK ADVISORS LLC	on mkt sell	90.37	AUD	ORD	-1,692	-1,692
14-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	90.37	AUD	ORD	-373	-373
14-Apr-20	BLACKROCK ADVISORS LLC	on mkt sell	90.37	AUD	ORD	-505	-505
14-Apr-20	BlackRock International Limited	on mkt sell	90.37	AUD	ORD	-168	-168
14-Apr-20	BlackRock Investment Management, LLC	on mkt sell	90.37	AUD	ORD	-235	-235
14-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	89.42	AUD	ORD	-2,192	-2,192
14-Apr-20	BlackRock Japan Co., Ltd.	on mkt buy	90.13	AUD	ORD	2,594	2,594
14-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	90.38	AUD	ORD	-10,756	-10,756
14-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	90.38	AUD	ORD	-1,513	-1,513
14-Apr-20	BlackRock Asset Management Canada Limited	on mkt sell	90.38	AUD	ORD	-1,858	-1,858
14-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	90.38	AUD	ORD	-3,459	-3,459
14-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt sell	90.42	AUD	ORD	-789	-789
14-Apr-20	BLACKROCK ADVISORS LLC	on mkt sell	90.38	AUD	ORD	-1,048	-1,048
14-Apr-20	BLACKROCK ADVISORS LLC	on mkt sell	90.38	AUD	ORD	-384	-384
14-Apr-20	BlackRock Asset Management Canada Limited	on mkt sell	90.38	AUD	ORD	-295	-295
14-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	90.37	AUD	ORD	-21	-21
14-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	90.83	AUD	ORD	3,823	3,823
14-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	90.83	AUD	ORD	1,232	1,232
14-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	90.83	AUD	ORD	2,608	2,608
14-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	90.83	AUD	ORD	256	256
14-Apr-20	BlackRock Fund Advisors	on mkt buy	90.83	AUD	ORD	2,397	2,397
14-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	90.83	AUD	ORD	171	171

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14-Apr-20	BlackRock Fund Advisors	on mkt buy	90.83	AUD	ORD	713	713
14-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	90.83	AUD	ORD	3,838	3,838
14-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	90.83	AUD	ORD	678	678
14-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	39.11	GBP	ORD	76	76
14-Apr-20	BlackRock Fund Advisors	on mkt buy	39.11	GBP	ORD	1,689	1,689
14-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	39.11	GBP	ORD	717	717
14-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	38.80	GBP	ORD	4,200	4,200
14-Apr-20	BlackRock Asset Management Deutschland AG	on mkt sell	38.23	GBP	ORD	-30,183	-30,183
14-Apr-20	BLACKROCK ADVISORS LLC	on mkt sell	38.51	GBP	ORD	-144	-144
14-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	38.52	GBP	ORD	-5,257	-5,257
14-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	38.52	GBP	ORD	971	971
14-Apr-20	BlackRock Fund Advisors	on mkt buy	38.52	GBP	ORD	121	121
14-Apr-20	BLACKROCK ADVISORS LLC	on mkt buy	38.52	GBP	ORD	4,956	4,956
14-Apr-20	BlackRock Investment Management, LLC	on mkt buy	38.52	GBP	ORD	362	362
14-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	38.52	GBP	ORD	2,070	2,070
14-Apr-20	BLACKROCK ADVISORS LLC	on mkt buy	38.52	GBP	ORD	822	822
14-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	38.52	GBP	ORD	18,427	18,427
14-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	38.52	GBP	ORD	2,747	2,747
14-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	38.52	GBP	ORD	476	476
14-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	38.52	GBP	ORD	970	970
14-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	38.52	GBP	ORD	3,499	3,499
14-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	38.52	GBP	ORD	1,063	1,063
14-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	38.52	GBP	ORD	7,598	7,598
14-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	38.52	GBP	ORD	3,323	3,323
14-Apr-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,549	1,549
14-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	GBP	ORD	-8,247	-8,247
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,064	8,064
14-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	38.23	GBP	ORD	21,557	21,557
14-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	38.23	GBP	ORD	-3,575	-3,575
14-Apr-20	BlackRock Fund Advisors	on mkt buy	38.23	GBP	ORD	5,576	5,576
14-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	38.23	GBP	ORD	724	724
14-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	38.23	GBP	ORD	1,212	1,212
14-Apr-20	BlackRock Fund Advisors	on mkt buy	38.23	GBP	ORD	2,670	2,670
14-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	38.23	GBP	ORD	2,052	2,052
14-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	3,017	3,017
14-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	329,060	329,060
14-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-79	-79
14-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-5,157	-5,157
14-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	805,346	805,346
14-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-613,615	-613,615
14-Apr-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-9	-9
14-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-2	-2
14-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,177	-1,177
14-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-17	-17
14-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	134,182	134,182
14-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	31,683	31,683
14-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,317	3,317

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14-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-168	-168
14-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	109,843	109,843
14-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-15,919	-15,919
14-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,975	-1,975
14-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-384	-384
14-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-43,347	-43,347
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,504	-3,504
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,851	-1,851
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-12,608	-12,608
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,168	-4,168
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-15,760	-15,760
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,210	-5,210
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,376	2,376
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	956	956
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,970	2,970
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,195	1,195
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-47,280	-47,280
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,630	-15,630
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-14,348	-14,348
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,709	-4,709
15-Apr-20	BlackRock Japan Co., Ltd.	on mkt sell	89.57	AUD	ORD	-121	-121
15-Apr-20	BlackRock Investment Management, LLC	on mkt sell	89.57	AUD	ORD	-934	-934
15-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	89.53	AUD	ORD	10,886	10,886
15-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	89.51	AUD	ORD	330	330
15-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	89.51	AUD	ORD	166	166
15-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	89.51	AUD	ORD	164	164
15-Apr-20	BlackRock Japan Co., Ltd.	on mkt buy	89.21	AUD	ORD	30	30
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	89.78	AUD	ORD	849	849
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	89.78	AUD	ORD	-849	-849
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	89.78	AUD	ORD	210	210
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	89.78	AUD	ORD	154	154
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	89.78	AUD	ORD	210	210
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	89.78	AUD	ORD	403	403
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	89.78	AUD	ORD	403	403
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	89.78	AUD	ORD	560	560
15-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	89.78	AUD	ORD	1,735	1,735
15-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	89.78	AUD	ORD	6,213	6,213
15-Apr-20	BlackRock Asset Management Canada Limited	on mkt sell	89.78	AUD	ORD	-134	-134
15-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	89.78	AUD	ORD	4,939	4,939
15-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	89.78	AUD	ORD	-1,150	-1,150
15-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	89.78	AUD	ORD	11,878	11,878
15-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	38.01	GBP	ORD	136,383	136,383
15-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	37.00	GBP	ORD	-5,306	-5,306
15-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.96	GBP	ORD	380	380
15-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	36.86	GBP	ORD	-2,600	-2,600
15-Apr-20	BlackRock Asset Management Deutschland AG	on mkt sell	36.69	GBP	ORD	-40,248	-40,248
15-Apr-20	BlackRock Investment Management, LLC	on mkt buy	36.87	GBP	ORD	556	556
15-Apr-20	BlackRock Investment Management, LLC	on mkt buy	36.87	GBP	ORD	362	362
15-Apr-20	BlackRock Investment Management, LLC	on mkt buy	36.87	GBP	ORD	2,143	2,143
15-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	36.92	GBP	ORD	326	326
15-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	36.90	GBP	ORD	-562	-562

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15-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	36.69	GBP	ORD	12,948	12,948
15-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	36.69	GBP	ORD	43	43
15-Apr-20	BlackRock Fund Advisors	on mkt buy	36.69	GBP	ORD	1,331	1,331
15-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	36.69	GBP	ORD	122	122
15-Apr-20	BlackRock Asset Management Canada Limited	on mkt sell	36.69	GBP	ORD	-405	-405
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	36.69	GBP	ORD	-2,667	-2,667
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	36.69	GBP	ORD	524	524
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	36.69	GBP	ORD	913	913
15-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.69	GBP	ORD	15,241	15,241
15-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	36.69	GBP	ORD	-1,360	-1,360
15-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	36.69	GBP	ORD	30,179	30,179
15-Apr-20	BlackRock Investment Management, LLC	on mkt buy	36.69	GBP	ORD	29,529	29,529
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	36.69	GBP	ORD	-3,483	-3,483
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	36.69	GBP	ORD	576	576
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	36.69	GBP	ORD	723	723
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	36.69	GBP	ORD	913	913
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	36.69	GBP	ORD	-889	-889
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	36.69	GBP	ORD	864	864
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	36.69	GBP	ORD	1,928	1,928
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	36.69	GBP	ORD	-800	-800
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,264	-6,264
15-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,064,744	1,064,744
15-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-57,845	-57,845
15-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-43,486	-43,486
15-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,935,988	-1,935,988
15-Apr-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	439	439
15-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	177	177
15-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-35	-35
15-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	135,458	135,458
15-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	5,671	5,671
15-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,985	-6,985
15-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-37,775	-37,775
15-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	132,042	132,042
15-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	39,677	39,677
15-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,844	1,844
15-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,293	-2,293
15-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-1,023	-1,023
16-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-15,760	-15,760
16-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,240	-5,240
16-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,840	-5,840
16-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,090	-3,090
16-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,840	-5,840
16-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,090	-3,090
16-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,925	-6,925
16-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-21,100	-21,100
16-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,390	-3,390
16-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,266	-1,266
16-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,300	5,300
16-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,100	2,100
16-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.23	AUD	ORD	-31	-31
16-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt sell	88.23	AUD	ORD	-660	-660
16-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.23	AUD	ORD	-1,606	-1,606
16-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	88.55	AUD	ORD	1,390	1,390
16-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	88.55	AUD	ORD	979	979
16-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	88.25	AUD	ORD	-6,045	-6,045

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16-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	88.55	AUD	ORD	828	828
16-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	88.55	AUD	ORD	-2,547	-2,547
16-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	88.55	AUD	ORD	1,647	1,647
16-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	88.55	AUD	ORD	229	229
16-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	37.26	GBP	ORD	-5,305	-5,305
16-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.41	GBP	ORD	2,354	2,354
16-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.41	GBP	ORD	17,653	17,653
16-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.41	GBP	ORD	6,383	6,383
16-Apr-20	BlackRock Asset Management Deutschland AG	on mkt buy	36.94	GBP	ORD	1,708	1,708
16-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-8,382	-8,382
16-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	36.98	GBP	ORD	375	375
16-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	36.98	GBP	ORD	2,505	2,505
16-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	36.98	GBP	ORD	370	370
16-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	36.98	GBP	ORD	336	336
16-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	36.98	GBP	ORD	1,494	1,494
16-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	36.98	GBP	ORD	218	218
16-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	36.92	GBP	ORD	-13,695	-13,695
16-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	36.94	GBP	ORD	3,270	3,270
16-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	36.94	GBP	ORD	122	122
16-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	36.94	GBP	ORD	1,598	1,598
16-Apr-20	BlackRock Investment Management, LLC	on mkt buy	36.94	GBP	ORD	36,983	36,983
16-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,168	3,168
16-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	776	776
16-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.94	GBP	ORD	10,133	10,133
16-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-452,774	-452,774
16-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-10,358	-10,358
16-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	579	579
16-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	25,412	25,412
16-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,004	1,004
16-Apr-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-177	-177
16-Apr-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	61	61
16-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,780	1,780
16-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1,364	1,364
16-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	4,703	4,703
16-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	31,706	31,706
16-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	12,675	12,675
16-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	35,778	35,778
16-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	14,265	14,265
16-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	5,507	5,507
16-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	188	188
17-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,538	2,538
17-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,158	1,158
17-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-25,216	-25,216
17-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,384	-8,384
17-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,752	4,752
17-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,944	1,944
17-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,564	3,564
17-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,458	1,458
17-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	91.51	AUD	ORD	2,756	2,756
17-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	91.51	AUD	ORD	420	420

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17-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	91.51	AUD	ORD	-11,578	-11,578
17-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	91.51	AUD	ORD	420	420
17-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	91.51	AUD	ORD	5,685	5,685
17-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	91.51	AUD	ORD	126	126
17-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	91.51	AUD	ORD	7,097	7,097
17-Apr-20	BlackRock Fund Advisors	on mkt buy	91.51	AUD	ORD	865	865
17-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	39.02	GBP	ORD	535	535
17-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	38.91	GBP	ORD	18,550	18,550
17-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	38.90	GBP	ORD	4,000	4,000
17-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	38.94	GBP	ORD	93	93
17-Apr-20	BlackRock Asset Management Deutschland AG	on mkt buy	38.17	GBP	ORD	10,060	10,060
17-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	38.99	GBP	ORD	426	426
17-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	38.18	GBP	ORD	42,727	42,727
17-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	38.18	GBP	ORD	8,816	8,816
17-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	38.18	GBP	ORD	51,752	51,752
17-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	38.18	GBP	ORD	15,319	15,319
17-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	38.18	GBP	ORD	62,798	62,798
17-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	38.18	GBP	ORD	22,228	22,228
17-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	38.18	GBP	ORD	91,449	91,449
17-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	38.18	GBP	ORD	4,733	4,733
17-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	38.18	GBP	ORD	12,240	12,240
17-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	38.18	GBP	ORD	1,469	1,469
17-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	38.18	GBP	ORD	4,336	4,336
17-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	38.18	GBP	ORD	18,930	18,930
17-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	38.18	GBP	ORD	460	460
17-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	38.18	GBP	ORD	1,319	1,319
17-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	38.18	GBP	ORD	172	172
17-Apr-20	BlackRock Asset Management Deutschland AG	on mkt buy	38.17	GBP	ORD	17,182	17,182
17-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	38.17	GBP	ORD	700	700
17-Apr-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-3,098	-3,098
17-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	38.23	GBP	ORD	379	379
17-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	38.23	GBP	ORD	2,135	2,135
17-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	38.23	GBP	ORD	754	754
17-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	47.59	USD	ADR 1:1	597	597
17-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	38.19	GBP	ORD	33,186	33,186
17-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	38.19	GBP	ORD	13,082	13,082
17-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	38.17	GBP	ORD	-7,112	-7,112
17-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	38.17	GBP	ORD	1,446	1,446
17-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	38.17	GBP	ORD	841	841
17-Apr-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-295,960	-295,960
17-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	39.06	GBP	ORD	4,342	4,342
17-Apr-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-21,140	-21,140
17-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	504,146	504,146
17-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-41,127	-41,127
17-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	42,806	42,806
17-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-129,940	-129,940
17-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	77,341	77,341

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17-Apr-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-52	-52
17-Apr-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	71	71
17-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	281	281
17-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	282	282
17-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	27,731	27,731
17-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	5,718	5,718
17-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,234	-3,234
17-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-62,857	-62,857
17-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-20,124	-20,124
17-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-475	-475
17-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2	-2
17-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	141	141
17-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
20-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,564	3,564
20-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,446	1,446
20-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-15,760	-15,760
20-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,225	-5,225
20-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,975	3,975
20-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,575	1,575
20-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	91.38	AUD	ORD	43	43
20-Apr-20	BlackRock Fund Advisors	on mkt buy	91.38	AUD	ORD	306	306
20-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	91.38	AUD	ORD	88	88
20-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	88.92	AUD	ORD	1,656	1,656
20-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.92	AUD	ORD	-1,837	-1,837
20-Apr-20	BlackRock Fund Advisors	on mkt buy	88.92	AUD	ORD	1,732	1,732
20-Apr-20	BLACKROCK ADVISORS LLC	on mkt sell	88.92	AUD	ORD	-5,695	-5,695
20-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	88.92	AUD	ORD	-637	-637
20-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	88.92	AUD	ORD	509	509
20-Apr-20	BlackRock Fund Advisors	on mkt buy	37.97	GBP	ORD	2,907	2,907
20-Apr-20	BlackRock Fund Advisors	on mkt buy	37.97	GBP	ORD	346	346
20-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	37.97	GBP	ORD	63	63
20-Apr-20	BlackRock Asset Management Deutschland AG	on mkt buy	38.33	GBP	ORD	349	349
20-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	38.33	GBP	ORD	-6,231	-6,231
20-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	38.33	GBP	ORD	12,298	12,298
20-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	38.33	GBP	ORD	1,573	1,573
20-Apr-20	BLACKROCK ADVISORS LLC	on mkt sell	38.33	GBP	ORD	-17,272	-17,272
20-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	38.33	GBP	ORD	704	704
20-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	38.33	GBP	ORD	-887	-887
20-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	270,778	270,778
20-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-13,095	-13,095
20-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	26,028	26,028
20-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-957,897	-957,897
20-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	20,801	20,801
20-Apr-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-99	-99
20-Apr-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-44	-44
20-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	261,435	261,435
20-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-873	-873
20-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-55,982	-55,982
20-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	346,327	346,327

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20-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-15,502	-15,502
20-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	81	81
20-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	9,225	9,225
20-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	415,614	415,614
20-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-39,988	-39,988
20-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,022	1,022
20-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	184	184
20-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	10,617	10,617
20-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,034	1,034
21-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-12,608	-12,608
21-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,176	-4,176
21-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,230	4,230
21-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,935	1,935
21-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-16,880	-16,880
21-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,540	-5,540
21-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	87.44	AUD	ORD	-18,165	-18,165
21-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	87.38	AUD	ORD	1,902	1,902
21-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	87.06	AUD	ORD	695	695
21-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	87.06	AUD	ORD	3,780	3,780
21-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	87.06	AUD	ORD	420	420
21-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	87.06	AUD	ORD	9,118	9,118
21-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	87.06	AUD	ORD	5,793	5,793
21-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	87.06	AUD	ORD	1,031	1,031
21-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	87.06	AUD	ORD	713	713
21-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	36.80	GBP	ORD	889	889
21-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	36.82	GBP	ORD	-13,943	-13,943
21-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.73	GBP	ORD	1,030	1,030
21-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	36.34	GBP	ORD	-12,082	-12,082
21-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	36.34	GBP	ORD	27,656	27,656
21-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-8,060	-8,060
21-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6,989	-6,989
21-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	105,459	105,459
21-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	164,958	164,958
21-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	28	28
21-Apr-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-9	-9
21-Apr-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	31	31
21-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-261,629	-261,629
21-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-201	-201
21-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	158,514	158,514
21-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-273,570	-273,570
21-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,029	1,029
21-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-21	-21
21-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	220	220
21-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-388,949	-388,949
21-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-8,695	-8,695

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21-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,350	1,350
21-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-120	-120
21-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	36,787	36,787
21-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	25	25
22-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,230	4,230
22-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,945	1,945
22-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,564	3,564
22-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,452	1,452
22-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt sell	85.05	AUD	ORD	-723	-723
22-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	85.11	AUD	ORD	2,471	2,471
22-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	85.11	AUD	ORD	434	434
22-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	85.11	AUD	ORD	417	417
22-Apr-20	BlackRock Investment Management, LLC	on mkt sell	85.14	AUD	ORD	-744	-744
22-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	85.14	AUD	ORD	1,680	1,680
22-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	85.14	AUD	ORD	-410	-410
22-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	85.14	AUD	ORD	346	346
22-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	85.14	AUD	ORD	1,474	1,474
22-Apr-20	BlackRock Asset Management Canada Limited	on mkt sell	85.14	AUD	ORD	-173	-173
22-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	85.14	AUD	ORD	91	91
22-Apr-20	BLACKROCK ADVISORS LLC	on mkt buy	85.14	AUD	ORD	4,548	4,548
22-Apr-20	BlackRock Japan Co., Ltd.	on mkt buy	36.54	GBP	ORD	4,896	4,896
22-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.92	GBP	ORD	3,814	3,814
22-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.47	GBP	ORD	12,128	12,128
22-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.51	GBP	ORD	9,602	9,602
22-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.50	GBP	ORD	6,728	6,728
22-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	37.37	GBP	ORD	-4,404	-4,404
22-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.20	GBP	ORD	7,207	7,207
22-Apr-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,561	1,561
22-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	37.29	GBP	ORD	-1,458	-1,458
22-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	37.68	GBP	ORD	2,456	2,456
22-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.68	GBP	ORD	15,633	15,633
22-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	37.68	GBP	ORD	210	210
22-Apr-20	BLACKROCK ADVISORS LLC	on mkt buy	37.68	GBP	ORD	13,796	13,796
22-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	37.68	GBP	ORD	-1,469	-1,469
22-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	37.68	GBP	ORD	-2,137	-2,137
22-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	37.68	GBP	ORD	-2,661	-2,661
22-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	37.68	GBP	ORD	-1,335	-1,335
22-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	37.68	GBP	ORD	1,022	1,022
22-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,962	-10,962
22-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.68	GBP	ORD	8,407	8,407
22-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	58,738	58,738
22-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-170,927	-170,927
22-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-94,104	-94,104
22-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,353,761	1,353,761
22-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	179,038	179,038
22-Apr-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-57	-57
22-Apr-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-47	-47
22-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	2,110	2,110

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22-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	708	708
22-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	142,797	142,797
22-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-26,946	-26,946
22-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,244	4,244
22-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	19,538	19,538
22-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-9	-9
22-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-103,054	-103,054
22-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-34,893	-34,893
22-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	650	650
22-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	13	13
22-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-1,664	-1,664
22-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	4	4
23-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-22,064	-22,064
23-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,315	-7,315
23-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-22,064	-22,064
23-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,315	-7,315
23-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-8,440	-8,440
23-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,770	-2,770
23-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	87.07	AUD	ORD	1,457	1,457
23-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	86.60	AUD	ORD	895	895
23-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	86.00	AUD	ORD	-321	-321
23-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	86.00	AUD	ORD	7,325	7,325
23-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	86.00	AUD	ORD	346	346
23-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	86.00	AUD	ORD	460	460
23-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	86.00	AUD	ORD	-2,912	-2,912
23-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.43	GBP	ORD	200	200
23-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.43	GBP	ORD	4,900	4,900
23-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.43	GBP	ORD	6,000	6,000
23-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,704	-1,704
23-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-294	-294
23-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.76	GBP	ORD	1,723	1,723
23-Apr-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,561	1,561
23-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	38.16	GBP	ORD	-1,309	-1,309
23-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.83	GBP	ORD	5,224	5,224
23-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.83	GBP	ORD	1,377	1,377
23-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.83	GBP	ORD	19,293	19,293
23-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	37.83	GBP	ORD	-8,620	-8,620
23-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	37.83	GBP	ORD	-927	-927
23-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,564	3,564
23-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,584	1,584
23-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.55	GBP	ORD	3,459	3,459
23-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-880,667	-880,667
23-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-123,588	-123,588
23-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	4,529	4,529
23-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	24,441	24,441
23-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-278,212	-278,212
23-Apr-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-48	-48
23-Apr-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-7	-7

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23-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,671	-1,671
23-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	3,343	3,343
23-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	40,290	40,290
23-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	32,373	32,373
23-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	216,265	216,265
23-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-7,291	-7,291
23-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	21,579	21,579
23-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-58,793	-58,793
23-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	8,316	8,316
23-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,833	-1,833
23-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	37,843	37,843
23-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	18,058	18,058
23-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	4,227	4,227
24-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,230	4,230
24-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,940	1,940
24-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,512	-10,512
24-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,598	-5,598
24-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-12,608	-12,608
24-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,188	-4,188
24-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	86.75	AUD	ORD	-1,531	-1,531
24-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	86.75	AUD	ORD	3,028	3,028
24-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	87.27	AUD	ORD	840	840
24-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	87.27	AUD	ORD	-246	-246
24-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	87.27	AUD	ORD	457	457
24-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	87.27	AUD	ORD	-3,287	-3,287
24-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	87.27	AUD	ORD	2,361	2,361
24-Apr-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,716	1,716
24-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	37.50	GBP	ORD	1,105	1,105
24-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	37.50	GBP	ORD	-3,570	-3,570
24-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	37.50	GBP	ORD	841	841
24-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	37.50	GBP	ORD	-801	-801
24-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.50	GBP	ORD	1,348	1,348
24-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	37.50	GBP	ORD	-6,392	-6,392
24-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-519,446	-519,446
24-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-857	-857
24-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	187,306	187,306
24-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	19,489	19,489
24-Apr-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	5	5
24-Apr-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	27	27
24-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	2,444	2,444
24-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-182	-182
24-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	17,442	17,442
24-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-17,963	-17,963
24-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-23,535	-23,535
24-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1	-1
24-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,195	1,195
24-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-39,805	-39,805
24-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-11,211	-11,211

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24-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,834	-1,834
24-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4,030	4,030
24-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	39,466	39,466
24-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,693	1,693
27-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-23,632	-23,632
27-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,756	-7,756
27-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-13,504	-13,504
27-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,432	-4,432
27-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,192	-4,192
27-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-12,608	-12,608
27-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,564	3,564
27-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,452	1,452
27-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	87.50	AUD	ORD	41	41
27-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	87.00	AUD	ORD	-1,700	-1,700
27-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	87.00	AUD	ORD	-400	-400
27-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	87.00	AUD	ORD	6,244	6,244
27-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	87.00	AUD	ORD	456	456
27-Apr-20	BlackRock Japan Co., Ltd.	on mkt sell	87.00	AUD	ORD	-44	-44
27-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	38.10	GBP	ORD	4,100	4,100
27-Apr-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,561	1,561
27-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	37.51	GBP	ORD	-429	-429
27-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	37.60	GBP	ORD	-91,167	-91,167
27-Apr-20	BlackRock Japan Co., Ltd.	on mkt sell	37.60	GBP	ORD	-72	-72
27-Apr-20	BLACKROCK ADVISORS LLC	on mkt sell	37.56	GBP	ORD	-1,200	-1,200
27-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	37.61	GBP	ORD	11,037	11,037
27-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.61	GBP	ORD	7,327	7,327
27-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	37.61	GBP	ORD	-56	-56
27-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	37.61	GBP	ORD	2,228	2,228
27-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	37.61	GBP	ORD	112	112
27-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.61	GBP	ORD	1,113	1,113
27-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	37.61	GBP	ORD	1,580	1,580
27-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	37.61	GBP	ORD	-907	-907
27-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	37.61	GBP	ORD	1,716	1,716
27-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-40,335	-40,335
27-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-7,085	-7,085
27-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	3,771	3,771
27-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	79,579	79,579
27-Apr-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-91	-91
27-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,862	-1,862
27-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	391	391
27-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-210,525	-210,525
27-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	87,843	87,843
27-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-46,464	-46,464
27-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-3,663	-3,663
27-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-780	-780
27-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	445,501	445,501
27-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-69,584	-69,584
27-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-11,127	-11,127
27-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-9,313	-9,313
27-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-36,639	-36,639

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27-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,335	-1,335
28-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-12,608	-12,608
28-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,216	-4,216
28-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,922	5,922
28-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,723	2,723
28-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,538	2,538
28-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,167	1,167
28-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,452	-4,452
28-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,416	-1,416
28-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,565	-5,565
28-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,770	-1,770
28-Apr-20	BLACKROCK ADVISORS LLC	on mkt sell	85.90	AUD	ORD	-749	-749
28-Apr-20	BLACKROCK ADVISORS LLC	on mkt sell	85.90	AUD	ORD	-215	-215
28-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	85.90	AUD	ORD	-4,426	-4,426
28-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	85.90	AUD	ORD	-770	-770
28-Apr-20	BlackRock Asset Management Canada Limited	on mkt sell	85.90	AUD	ORD	-182	-182
28-Apr-20	BlackRock Asset Management Canada Limited	on mkt sell	85.90	AUD	ORD	-854	-854
28-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	85.90	AUD	ORD	-1,090	-1,090
28-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	85.76	AUD	ORD	-214	-214
28-Apr-20	BlackRock Asset Management Canada Limited	on mkt sell	85.76	AUD	ORD	-3,108	-3,108
28-Apr-20	BlackRock Fund Advisors	on mkt sell	85.76	AUD	ORD	-854	-854
28-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	85.76	AUD	ORD	-399	-399
28-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	85.76	AUD	ORD	-328	-328
28-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	85.76	AUD	ORD	131	131
28-Apr-20	BlackRock Japan Co., Ltd.	on mkt buy	85.76	AUD	ORD	769	769
28-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	85.76	AUD	ORD	2,675	2,675
28-Apr-20	BlackRock Asset Management Deutschland AG	on mkt buy	37.72	GBP	ORD	3,129	3,129
28-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.95	GBP	ORD	600	600
28-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.95	GBP	ORD	6,000	6,000
28-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.95	GBP	ORD	2,100	2,100
28-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	38.06	GBP	ORD	-28,086	-28,086
28-Apr-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,561	1,561
28-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	776	776
28-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	776	776
28-Apr-20	BlackRock Asset Management Canada Limited	on mkt sell	37.72	GBP	ORD	-9,427	-9,427
28-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.72	GBP	ORD	7,603	7,603
28-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	37.72	GBP	ORD	271	271
28-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	37.72	GBP	ORD	-1,782	-1,782
28-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	37.72	GBP	ORD	-618	-618
28-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	37.72	GBP	ORD	642	642
28-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.72	GBP	ORD	348	348
28-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	37.72	GBP	ORD	-908	-908
28-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	37.72	GBP	ORD	-1,068	-1,068
28-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,625	6,625
28-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,625	2,625
28-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,300	5,300
28-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,100	2,100
28-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-618	-618
28-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,483	4,483
28-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-4,695	-4,695
28-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,007,610	-1,007,610
28-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,882	1,882
28-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	936	936
28-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-751	-751
28-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	53,783	53,783

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28-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-57,490	-57,490
28-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-48,792	-48,792
28-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-8,469	-8,469
28-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	7,889	7,889
28-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-126,406	-126,406
28-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	67,476	67,476
28-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	123	123
28-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-21,764	-21,764
28-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-51,022	-51,022
28-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,658	-1,658
29-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,082	-6,082
29-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,012	-2,012
29-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-22,064	-22,064
29-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,357	-7,357
29-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	86.32	AUD	ORD	-3,020	-3,020
29-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	85.35	AUD	ORD	4,383	4,383
29-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	85.35	AUD	ORD	427	427
29-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	85.35	AUD	ORD	11,452	11,452
29-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	85.32	AUD	ORD	4,517	4,517
29-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	85.32	AUD	ORD	1,034	1,034
29-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	85.32	AUD	ORD	1,034	1,034
29-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	85.51	AUD	ORD	1,390	1,390
29-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	85.51	AUD	ORD	695	695
29-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	85.51	AUD	ORD	342	342
29-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	85.51	AUD	ORD	840	840
29-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt sell	85.51	AUD	ORD	-129	-129
29-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	85.51	AUD	ORD	210	210
29-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	85.51	AUD	ORD	5,631	5,631
29-Apr-20	BlackRock Fund Advisors	on mkt buy	37.76	GBP	ORD	1,368	1,368
29-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	38.57	GBP	ORD	97	97
29-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	39.06	GBP	ORD	-6,000	-6,000
29-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt sell	39.43	GBP	ORD	-192	-192
29-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	39.43	GBP	ORD	575	575
29-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	39.43	GBP	ORD	-3,502	-3,502
29-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	39.43	GBP	ORD	-2,582	-2,582
29-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	39.43	GBP	ORD	-891	-891
29-Apr-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-6,872	-6,872
29-Apr-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	6,872	6,872
29-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,080	-5,080
29-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-22,064	-22,064
29-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,357	-7,357
29-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,269	1,269
29-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6,000	6,000
29-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	2,483	2,483
29-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	136,310	136,310
29-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-2,674	-2,674
29-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	145,249	145,249
29-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	8,034	8,034

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29-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-340	-340
29-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-33,578	-33,578
29-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-22,371	-22,371
29-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-40,232	-40,232
29-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-12	-12
29-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-5,702	-5,702
29-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	57,830	57,830
29-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-21,061	-21,061
29-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,441	1,441
29-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-12,738	-12,738
29-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	124,979	124,979
29-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	56	56
30-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-22,064	-22,064
30-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-12,608	-12,608
30-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,308	-7,308
30-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,176	-4,176
30-Apr-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	18,066	18,066
30-Apr-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-55,529	-55,529
30-Apr-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	55,529	55,529
30-Apr-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-18,066	-18,066
30-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	87.98	AUD	ORD	-1,487	-1,487
30-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	87.46	AUD	ORD	-468	-468
30-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	87.47	AUD	ORD	416	416
30-Apr-20	BLACKROCK ADVISORS LLC	on mkt sell	87.46	AUD	ORD	-2,114	-2,114
30-Apr-20	BLACKROCK ADVISORS LLC	on mkt sell	87.46	AUD	ORD	-324	-324
30-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	87.46	AUD	ORD	-6,887	-6,887
30-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	87.46	AUD	ORD	-1,310	-1,310
30-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	87.46	AUD	ORD	-423	-423
30-Apr-20	BlackRock Asset Management Canada Limited	on mkt sell	87.46	AUD	ORD	-355	-355
30-Apr-20	BlackRock Asset Management Canada Limited	on mkt sell	87.46	AUD	ORD	-1,518	-1,518
30-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	87.46	AUD	ORD	-3,748	-3,748
30-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	87.51	AUD	ORD	1,260	1,260
30-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	87.51	AUD	ORD	840	840
30-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	87.51	AUD	ORD	1,069	1,069
30-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	87.51	AUD	ORD	-5,797	-5,797
30-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	87.51	AUD	ORD	711	711
30-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	87.51	AUD	ORD	1,365	1,365
30-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	87.51	AUD	ORD	18,899	18,899
30-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	87.51	AUD	ORD	160	160
30-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	87.51	AUD	ORD	36,999	36,999
30-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	87.51	AUD	ORD	2,033	2,033
30-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	87.51	AUD	ORD	-10,130	-10,130

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30-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	38.39	GBP	ORD	21,000	21,000
30-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	38.05	GBP	ORD	1,606	1,606
30-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	38.23	GBP	ORD	17,800	17,800
30-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	37.49	GBP	ORD	-423	-423
30-Apr-20	BLACKROCK ADVISORS LLC	on mkt sell	46.78	USD	ADR 1:1	-6,504	-6,504
30-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	36.85	GBP	ORD	-920	-920
30-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.85	GBP	ORD	2,035	2,035
30-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	36.85	GBP	ORD	4,141	4,141
30-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	36.85	GBP	ORD	31,204	31,204
30-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	36.85	GBP	ORD	7,616	7,616
30-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	36.85	GBP	ORD	2,322	2,322
30-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	36.85	GBP	ORD	612	612
30-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.85	GBP	ORD	115,456	115,456
30-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.85	GBP	ORD	6,167	6,167
30-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	36.85	GBP	ORD	-4,490	-4,490
30-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	36.85	GBP	ORD	-1,259	-1,259
30-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	36.85	GBP	ORD	-795	-795
30-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	36.85	GBP	ORD	-25,205	-25,205
30-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt sell	36.85	GBP	ORD	-2,385	-2,385
30-Apr-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.85	GBP	ORD	2,141	2,141
30-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	36.85	GBP	ORD	244	244
30-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,300	8,300
30-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	776	776
30-Apr-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,565	-5,565
30-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,755	-1,755
30-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	12,084	12,084
30-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	333,534	333,534
30-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	28	28
30-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-70,002	-70,002
30-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,068,047	-1,068,047
30-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-100,622	-100,622
30-Apr-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	2	2
30-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,280	-1,280
30-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1,911	-1,911
30-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	4,842	4,842
30-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	13,938	13,938
30-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-108,248	-108,248
30-Apr-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	17,784	17,784
30-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-283	-283
30-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-219,776	-219,776
30-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-168,987	-168,987
30-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-227	-227
30-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4,340	-4,340
30-Apr-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-1,548	-1,548
30-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	36	36
01-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.26	AUD	ORD	-479	-479
01-May-20	BLACKROCK ADVISORS LLC	on mkt sell	83.26	AUD	ORD	-2,082	-2,082

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01-May-20	BlackRock Investment Management, LLC	on mkt sell	83.26	AUD	ORD	-175	-175
01-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.19	AUD	ORD	336	336
01-May-20	BlackRock Fund Advisors	on mkt buy	84.90	AUD	ORD	179	179
01-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.26	AUD	ORD	-8,536	-8,536
01-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.26	AUD	ORD	-1,282	-1,282
01-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	83.26	AUD	ORD	-179	-179
01-May-20	BlackRock Asset Management Canada Limited	on mkt sell	83.26	AUD	ORD	-385	-385
01-May-20	BlackRock Asset Management Canada Limited	on mkt sell	83.26	AUD	ORD	-1,378	-1,378
01-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	83.26	AUD	ORD	-4,947	-4,947
01-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	82.59	AUD	ORD	3,360	3,360
01-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	82.59	AUD	ORD	-516	-516
01-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	82.59	AUD	ORD	-125	-125
01-May-20	BlackRock Advisors (UK) Limited	on mkt sell	82.59	AUD	ORD	-338	-338
01-May-20	BlackRock Advisors (UK) Limited	on mkt sell	82.59	AUD	ORD	-317	-317
01-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.59	AUD	ORD	-4,706	-4,706
01-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	82.59	AUD	ORD	-899	-899
01-May-20	BlackRock Fund Advisors	on mkt sell	82.59	AUD	ORD	-1,983	-1,983
01-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	82.59	AUD	ORD	6,422	6,422
01-May-20	BLACKROCK ADVISORS LLC	on mkt buy	82.59	AUD	ORD	959	959
01-May-20	BlackRock Fund Advisors	on mkt buy	35.74	GBP	ORD	204	204
01-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	35.49	GBP	ORD	-123,473	-123,473
01-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	35.53	GBP	ORD	1,817	1,817
01-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	35.52	GBP	ORD	-5,672	-5,672
01-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	35.72	GBP	ORD	5,020	5,020
01-May-20	BLACKROCK ADVISORS LLC	on mkt buy	36.15	GBP	ORD	1,767	1,767
01-May-20	BlackRock Advisors (UK) Limited	on mkt sell	36.15	GBP	ORD	-1,767	-1,767
01-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.15	GBP	ORD	20,490	20,490
01-May-20	BlackRock Advisors (UK) Limited	on mkt sell	36.15	GBP	ORD	-18,286	-18,286
01-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,772	-8,772
01-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-40,737	-40,737
01-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	107,943	107,943
01-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-1,140	-1,140
01-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	40,754	40,754
01-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	466,238	466,238
01-May-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-2	-2
01-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-4,078	-4,078
01-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	912	912
01-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-25,005	-25,005
01-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-67,418	-67,418
01-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-9,673	-9,673
01-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2,072	2,072
01-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-75,383	-75,383
01-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	15,624	15,624
01-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-6,503	-6,503
01-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-23	-23
01-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-16,059	-16,059
01-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	84	84

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04-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,564	3,564
04-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,452	1,452
04-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-37,824	-37,824
04-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,576	-12,576
04-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-12,243	-12,243
04-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,861	-3,861
04-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.08	AUD	ORD	-348	-348
04-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	81.30	AUD	ORD	695	695
04-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	81.30	AUD	ORD	514	514
04-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	81.30	AUD	ORD	420	420
04-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.30	AUD	ORD	-1,060	-1,060
04-May-20	BlackRock Fund Advisors	on mkt sell	81.30	AUD	ORD	-911	-911
04-May-20	BlackRock Asset Management Canada Limited	on mkt buy	35.64	GBP	ORD	160	160
04-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	35.68	GBP	ORD	10,988	10,988
04-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	35.73	GBP	ORD	9,566	9,566
04-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-18,720	-18,720
04-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	35.57	GBP	ORD	-7,290	-7,290
04-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	35.57	GBP	ORD	2,213	2,213
04-May-20	BlackRock Advisors (UK) Limited	on mkt sell	35.57	GBP	ORD	-1,309	-1,309
04-May-20	BlackRock Fund Advisors	on mkt buy	35.57	GBP	ORD	2,206	2,206
04-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	776	776
04-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	108	108
04-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-355,797	-355,797
04-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	1,235	1,235
04-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	42,661	42,661
04-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-297,438	-297,438
04-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-46,435	-46,435
04-May-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-2	-2
04-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-365	-365
04-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-71	-71
04-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	61	61
04-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-3,709	-3,709
04-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-8,104	-8,104
04-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-2,230	-2,230
04-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	808,455	808,455
04-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-57,908	-57,908
04-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	936	936
04-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	703	703
04-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-48,105	-48,105
04-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	66	66
05-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	82.64	AUD	ORD	1,650	1,650
05-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.64	AUD	ORD	1,012	1,012
05-May-20	BlackRock Advisors (UK) Limited	on mkt sell	82.75	AUD	ORD	-3,376	-3,376
05-May-20	BlackRock Advisors (UK) Limited	on mkt sell	82.75	AUD	ORD	-258	-258
05-May-20	BlackRock Fund Advisors	on mkt sell	82.75	AUD	ORD	-1,878	-1,878
05-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	82.75	AUD	ORD	-697	-697
05-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.75	AUD	ORD	6,429	6,429
05-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	82.75	AUD	ORD	1,208	1,208
05-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	36.27	GBP	ORD	-115	-115

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05-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	35.94	GBP	ORD	-304	-304
05-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	35.72	GBP	ORD	4,000	4,000
05-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	35.98	GBP	ORD	11,747	11,747
05-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	35.98	GBP	ORD	-11,178	-11,178
05-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	36.29	GBP	ORD	-828	-828
05-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,588	1,588
05-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,191	1,191
05-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,382	2,382
05-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	35.99	GBP	ORD	-1,103	-1,103
05-May-20	BlackRock Advisors (UK) Limited	on mkt sell	35.99	GBP	ORD	-1,848	-1,848
05-May-20	BlackRock Advisors (UK) Limited	on mkt buy	35.99	GBP	ORD	698	698
05-May-20	BlackRock Advisors (UK) Limited	on mkt sell	35.99	GBP	ORD	-816	-816
05-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	35.99	GBP	ORD	-1,449	-1,449
05-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	27,954	27,954
05-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	673	673
05-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-59,080	-59,080
05-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	605,737	605,737
05-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-74	-74
05-May-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-4	-4
05-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	407	407
05-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-147	-147
05-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	18,508	18,508
05-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	10,916	10,916
05-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	180	180
05-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	33,560	33,560
05-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-368,314	-368,314
05-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-133,617	-133,617
05-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-644	-644
05-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,147	-1,147
05-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	66,148	66,148
05-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	4,764	4,764
05-May-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-389,000	-389,000
06-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,856	-1,856
06-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,936	-5,936
06-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,300	5,300
06-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,100	2,100
06-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,514	-3,514
06-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,218	-1,218
06-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	81.95	AUD	ORD	4,669	4,669
06-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	81.95	AUD	ORD	546	546
06-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	81.91	AUD	ORD	2,260	2,260
06-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	81.91	AUD	ORD	241	241
06-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	81.91	AUD	ORD	232	232
06-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	81.99	AUD	ORD	420	420
06-May-20	BlackRock Advisors (UK) Limited	on mkt sell	81.99	AUD	ORD	-399	-399
06-May-20	BlackRock Advisors (UK) Limited	on mkt sell	81.99	AUD	ORD	-4,891	-4,891
06-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.99	AUD	ORD	-1,825	-1,825
06-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.99	AUD	ORD	-2,772	-2,772
06-May-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,561	-1,561
06-May-20	BlackRock Advisors (UK) Limited	on mkt buy	36.04	GBP	ORD	4,498	4,498

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06-May-20	BlackRock Advisors (UK) Limited	on mkt sell	36.04	GBP	ORD	-908	-908
06-May-20	BlackRock Advisors (UK) Limited	on mkt sell	36.04	GBP	ORD	-1,734	-1,734
06-May-20	BlackRock Fund Advisors	on mkt buy	36.04	GBP	ORD	699	699
06-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	36.04	GBP	ORD	1,528	1,528
06-May-20	BlackRock Advisors (UK) Limited	on mkt sell	36.04	GBP	ORD	-1,784	-1,784
06-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-22,064	-22,064
06-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,308	-7,308
06-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-12,608	-12,608
06-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,176	-4,176
06-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	32,886	32,886
06-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-6,932	-6,932
06-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	39,700	39,700
06-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	1,106	1,106
06-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	67,610	67,610
06-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	418,980	418,980
06-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15,305	15,305
06-May-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	5	5
06-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-771	-771
06-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	929	929
06-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-7,784	-7,784
06-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	247,297	247,297
06-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	66	66
06-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	15,868	15,868
06-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	113,685	113,685
06-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-7,108	-7,108
06-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	12,625	12,625
06-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-21	-21
06-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-84,818	-84,818
06-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,707	1,707
07-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,875	-5,875
07-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,115	-3,115
07-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-9,456	-9,456
07-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,132	-3,132
07-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-17,724	-17,724
07-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,838	-5,838
07-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	81.59	AUD	ORD	129	129
07-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	81.56	AUD	ORD	472	472
07-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.53	AUD	ORD	-1,493	-1,493
07-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	81.53	AUD	ORD	-300	-300
07-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	81.51	AUD	ORD	-6,300	-6,300
07-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	81.51	AUD	ORD	420	420
07-May-20	BlackRock Advisors (UK) Limited	on mkt sell	81.51	AUD	ORD	-134	-134
07-May-20	BlackRock Advisors (UK) Limited	on mkt sell	81.51	AUD	ORD	-108	-108
07-May-20	BlackRock Advisors (UK) Limited	on mkt sell	81.51	AUD	ORD	-366	-366
07-May-20	BlackRock Advisors (UK) Limited	on mkt sell	81.51	AUD	ORD	-49	-49
07-May-20	BlackRock Advisors (UK) Limited	on mkt sell	81.51	AUD	ORD	-980	-980
07-May-20	BlackRock Advisors (UK) Limited	on mkt sell	81.51	AUD	ORD	-246	-246
07-May-20	BlackRock Asset Management Canada Limited	on mkt buy	81.51	AUD	ORD	995	995
07-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	81.51	AUD	ORD	6,172	6,172
07-May-20	BlackRock Asset Management Canada Limited	on mkt sell	81.51	AUD	ORD	-720	-720
07-May-20	BlackRock Asset Management Canada Limited	on mkt buy	36.30	GBP	ORD	617	617
07-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.46	GBP	ORD	26,979	26,979
07-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	150	150
07-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	122	122

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07-May-20	BlackRock Advisors (UK) Limited	on mkt sell	37.26	GBP	ORD	-160	-160
07-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.26	GBP	ORD	3,631	3,631
07-May-20	BlackRock Advisors (UK) Limited	on mkt buy	37.26	GBP	ORD	232	232
07-May-20	BlackRock Asset Management Canada Limited	on mkt buy	37.26	GBP	ORD	2,265	2,265
07-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	37.26	GBP	ORD	131	131
07-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.26	GBP	ORD	3,105	3,105
07-May-20	BlackRock Asset Management Canada Limited	on mkt sell	37.26	GBP	ORD	-857	-857
07-May-20	BlackRock Advisors (UK) Limited	on mkt sell	37.26	GBP	ORD	-377	-377
07-May-20	BlackRock Advisors (UK) Limited	on mkt sell	37.26	GBP	ORD	-311	-311
07-May-20	BlackRock Advisors (UK) Limited	on mkt sell	37.26	GBP	ORD	-3,374	-3,374
07-May-20	BlackRock Advisors (UK) Limited	on mkt sell	37.26	GBP	ORD	-801	-801
07-May-20	BlackRock Advisors (UK) Limited	on mkt buy	37.26	GBP	ORD	1,787	1,787
07-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	20,358	20,358
07-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	37,584	37,584
07-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	364,756	364,756
07-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	116,243	116,243
07-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	390	390
07-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	53,166	53,166
07-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	441,384	441,384
07-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,628	10,628
07-May-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-4	-4
07-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	70,051	70,051
07-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-76	-76
07-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,641	-2,641
07-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-152,399	-152,399
07-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-11	-11
07-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,852	-1,852
07-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-198,466	-198,466
07-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	76	76
07-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-9,593	-9,593
07-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	1,268	1,268
07-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	2,880	2,880
08-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.15	AUD	ORD	380	380
08-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-928	-928
08-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,450	-10,450
08-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.00	AUD	ORD	1,060	1,060
08-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,312	-1,312
08-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-346,384	-346,384
08-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	23,970	23,970
08-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	80	80
08-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-34,956	-34,956
08-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	19,484	19,484
08-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15,119	15,119
08-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-5,971	-5,971
08-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-363	-363
08-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	211	211
08-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	15,209	15,209
08-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	8	8
08-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-2,514	-2,514
08-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	30,733	30,733
08-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	47,963	47,963
08-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,612	1,612

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08-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	142	142
08-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	943	943
08-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	5	5
11-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,968	-2,968
11-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-31,520	-31,520
11-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	776	776
11-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,041	-3,041
11-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,019	-1,019
11-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,782	1,782
11-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	729	729
11-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.99	AUD	ORD	22,680	22,680
11-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.99	AUD	ORD	855	855
11-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.99	AUD	ORD	855	855
11-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.99	AUD	ORD	4,620	4,620
11-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.99	AUD	ORD	684	684
11-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.99	AUD	ORD	840	840
11-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	83.99	AUD	ORD	-553	-553
11-May-20	BlackRock Fund Advisors	on mkt buy	83.99	AUD	ORD	1,902	1,902
11-May-20	BlackRock Fund Advisors	on mkt sell	83.99	AUD	ORD	-1,654	-1,654
11-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	83.99	AUD	ORD	1,448	1,448
11-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.99	AUD	ORD	516	516
11-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.99	AUD	ORD	9,724	9,724
11-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	36.67	GBP	ORD	-2,012	-2,012
11-May-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,712	1,712
11-May-20	BlackRock Asset Management Deutschland AG	on mkt buy	36.74	GBP	ORD	9,419	9,419
11-May-20	BlackRock Advisors (UK) Limited	on mkt buy	36.74	GBP	ORD	465	465
11-May-20	BlackRock Advisors (UK) Limited	on mkt buy	36.74	GBP	ORD	3,662	3,662
11-May-20	BlackRock Advisors (UK) Limited	on mkt sell	36.74	GBP	ORD	-9,327	-9,327
11-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	36.74	GBP	ORD	7,235	7,235
11-May-20	BlackRock Fund Advisors	on mkt buy	36.74	GBP	ORD	825	825
11-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	36.74	GBP	ORD	29,492	29,492
11-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	36.74	GBP	ORD	663	663
11-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	36.74	GBP	ORD	640	640
11-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-2,316	-2,316
11-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-60,073	-60,073
11-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	1,416	1,416
11-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	389	389
11-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,130,527	1,130,527
11-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	50,469	50,469
11-May-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	2	2
11-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	202	202
11-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-6,818	-6,818
11-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1,082	-1,082
11-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-39	-39
11-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-7,187	-7,187
11-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	182	182
11-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,164	1,164
11-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-92,651	-92,651
11-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	1,268	1,268
11-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-95	-95

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11-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	15	15
11-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-446	-446
11-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-153	-153
12-May-20	BlackRock Investment Management, LLC	in specie	n/a	GBP	ORD	334,760	334,760
12-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,082	-6,082
12-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,030	-2,030
12-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,530	-7,530
12-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,595	-2,595
12-May-20	BlackRock Fund Advisors	on mkt buy	82.63	AUD	ORD	372	372
12-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	83.44	AUD	ORD	-454	-454
12-May-20	BLACKROCK ADVISORS LLC	on mkt buy	82.63	AUD	ORD	1,103	1,103
12-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.63	AUD	ORD	23	23
12-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.63	AUD	ORD	313	313
12-May-20	BLACKROCK ADVISORS LLC	on mkt buy	82.63	AUD	ORD	310	310
12-May-20	BlackRock International Limited	on mkt buy	82.63	AUD	ORD	103	103
12-May-20	BlackRock Investment Management, LLC	on mkt buy	82.63	AUD	ORD	140	140
12-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.66	AUD	ORD	377	377
12-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.57	AUD	ORD	343	343
12-May-20	BLACKROCK ADVISORS LLC	on mkt buy	82.57	AUD	ORD	640	640
12-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	82.57	AUD	ORD	1,862	1,862
12-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	82.57	AUD	ORD	765	765
12-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.57	AUD	ORD	990	990
12-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.57	AUD	ORD	1,640	1,640
12-May-20	BlackRock Asset Management Canada Limited	on mkt buy	82.57	AUD	ORD	370	370
12-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	82.57	AUD	ORD	419	419
12-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.57	AUD	ORD	795	795
12-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.57	AUD	ORD	3,044	3,044
12-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	82.57	AUD	ORD	243	243
12-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	82.60	AUD	ORD	3,780	3,780
12-May-20	BlackRock Advisors (UK) Limited	on mkt sell	82.60	AUD	ORD	-1,190	-1,190
12-May-20	BlackRock Advisors (UK) Limited	on mkt sell	82.60	AUD	ORD	-1,050	-1,050
12-May-20	BlackRock Advisors (UK) Limited	on mkt sell	82.60	AUD	ORD	-1,680	-1,680
12-May-20	BlackRock Advisors (UK) Limited	on mkt buy	82.60	AUD	ORD	1,518	1,518
12-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.60	AUD	ORD	4,653	4,653
12-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	82.60	AUD	ORD	8,342	8,342
12-May-20	BlackRock Fund Advisors	on mkt buy	37.18	GBP	ORD	635	635
12-May-20	BlackRock Japan Co., Ltd.	on mkt sell	37.18	GBP	ORD	-2,056	-2,056
12-May-20	BlackRock Advisors (UK) Limited	on mkt sell	82.60	AUD	ORD	-399	-399
12-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	37.56	GBP	ORD	-5,111	-5,111
12-May-20	BlackRock Investment Management, LLC	on mkt sell	37.14	GBP	ORD	-1,967	-1,967
12-May-20	BlackRock Advisors (UK) Limited	on mkt buy	37.14	GBP	ORD	461	461
12-May-20	BlackRock Advisors (UK) Limited	on mkt sell	37.14	GBP	ORD	-909	-909
12-May-20	BlackRock Advisors (UK) Limited	on mkt sell	37.14	GBP	ORD	-4,573	-4,573
12-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.14	GBP	ORD	2,800	2,800
12-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.14	GBP	ORD	152	152
12-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.14	GBP	ORD	25,303	25,303
12-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.14	GBP	ORD	339	339
12-May-20	BlackRock Advisors (UK) Limited	on mkt sell	37.14	GBP	ORD	-6,456	-6,456
12-May-20	BlackRock Advisors (UK) Limited	on mkt sell	37.14	GBP	ORD	-4,035	-4,035
12-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	157,179	157,179

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12-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,391	1,391
12-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	1,905	1,905
12-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	709,601	709,601
12-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-239,864	-239,864
12-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	230,712	230,712
12-May-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	18	18
12-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	61	61
12-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	30,337	30,337
12-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1,880	1,880
12-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-639,941	-639,941
12-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	63,445	63,445
12-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	78	78
12-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	130	130
12-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	3,819	3,819
12-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	18,666	18,666
12-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	27,993	27,993
12-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	853	853
12-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4	-4
12-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	8,744	8,744
12-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-486	-486
13-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	82.29	AUD	ORD	3,019	3,019
13-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.12	AUD	ORD	12,528	12,528
13-May-20	BlackRock Japan Co., Ltd.	on mkt buy	83.05	AUD	ORD	272	272
13-May-20	BlackRock Japan Co., Ltd.	on mkt buy	83.05	AUD	ORD	299	299
13-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.12	AUD	ORD	609	609
13-May-20	BlackRock Fund Advisors	on mkt buy	81.65	AUD	ORD	306	306
13-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.12	AUD	ORD	8,346	8,346
13-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.12	AUD	ORD	25,505	25,505
13-May-20	BlackRock Investment Management, LLC	on mkt buy	83.05	AUD	ORD	442	442
13-May-20	BlackRock Advisors (UK) Limited	on mkt sell	83.72	AUD	ORD	-624	-624
13-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.72	AUD	ORD	11,478	11,478
13-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.72	AUD	ORD	7,005	7,005
13-May-20	BlackRock Advisors (UK) Limited	on mkt sell	83.72	AUD	ORD	-166	-166
13-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.72	AUD	ORD	1,333	1,333
13-May-20	BlackRock Japan Co., Ltd.	on mkt buy	37.02	GBP	ORD	4,202	4,202
13-May-20	BlackRock Fund Advisors	on mkt buy	37.02	GBP	ORD	459	459
13-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	37.47	GBP	ORD	-11,062	-11,062
13-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	37.05	GBP	ORD	-4,537	-4,537
13-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	37.10	GBP	ORD	-2,476	-2,476
13-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.30	GBP	ORD	24,501	24,501
13-May-20	BlackRock Fund Advisors	on mkt buy	37.30	GBP	ORD	2,257	2,257
13-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.30	GBP	ORD	27,465	27,465
13-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	37.30	GBP	ORD	34,811	34,811
13-May-20	BlackRock Advisors (UK) Limited	on mkt sell	37.31	GBP	ORD	-573	-573
13-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	37.31	GBP	ORD	-18,428	-18,428
13-May-20	BlackRock Advisors (UK) Limited	on mkt buy	37.31	GBP	ORD	2,141	2,141
13-May-20	BlackRock Advisors (UK) Limited	on mkt sell	37.31	GBP	ORD	-2,679	-2,679
13-May-20	BlackRock Advisors (UK) Limited	on mkt sell	37.31	GBP	ORD	-8,930	-8,930

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13-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	37.31	GBP	ORD	-67	-67
13-May-20	BlackRock Advisors (UK) Limited	on mkt sell	37.31	GBP	ORD	-199	-199
13-May-20	BlackRock Advisors (UK) Limited	on mkt sell	37.31	GBP	ORD	-1,897	-1,897
13-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,950	4,950
13-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,600	6,600
13-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	43,848	43,848
13-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	37.31	GBP	ORD	20,529	20,529
13-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	114,719	114,719
13-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	11,491	11,491
13-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	1,563	1,563
13-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,879	1,879
13-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-661,323	-661,323
13-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-797,581	-797,581
13-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-81,293	-81,293
13-May-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	2	2
13-May-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-11	-11
13-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	50	50
13-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-86,999	-86,999
13-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	523	523
13-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-22,747	-22,747
13-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-39,473	-39,473
13-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	304	304
13-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-422	-422
13-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,706	-1,706
13-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	1,566,000	1,566,000
13-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-30,502	-30,502
13-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	11,033	11,033
13-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	24	24
13-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	662,917	662,917
13-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	232	232
14-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.33	AUD	ORD	240	240
14-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	83.33	AUD	ORD	1,153	1,153
14-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	83.33	AUD	ORD	564	564
14-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.33	AUD	ORD	769	769
14-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.33	AUD	ORD	1,061	1,061
14-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	83.33	AUD	ORD	306	306
14-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.33	AUD	ORD	1,929	1,929
14-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	83.33	AUD	ORD	191	191
14-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	83.33	AUD	ORD	70	70
14-May-20	BlackRock Advisors (UK) Limited	on mkt sell	83.26	AUD	ORD	-625	-625
14-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.26	AUD	ORD	225	225
14-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	83.26	AUD	ORD	10,295	10,295
14-May-20	BlackRock Investment Management, LLC	on mkt buy	83.26	AUD	ORD	753	753
14-May-20	BlackRock Investment Management, LLC	on mkt buy	83.26	AUD	ORD	5,167	5,167
14-May-20	BlackRock Investment Management, LLC	on mkt buy	83.26	AUD	ORD	1,658	1,658
14-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	83.26	AUD	ORD	-16,463	-16,463

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14-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	37.66	GBP	ORD	-7,326	-7,326
14-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	37.57	GBP	ORD	581	581
14-May-20	BlackRock Advisors (UK) Limited	on mkt buy	37.57	GBP	ORD	460	460
14-May-20	BlackRock Advisors (UK) Limited	on mkt sell	37.57	GBP	ORD	-1,897	-1,897
14-May-20	BlackRock Investment Management, LLC	on mkt sell	37.57	GBP	ORD	-1,907	-1,907
14-May-20	BlackRock Investment Management, LLC	on mkt buy	37.57	GBP	ORD	1,361	1,361
14-May-20	BlackRock Investment Management, LLC	on mkt buy	37.57	GBP	ORD	1,854	1,854
14-May-20	BlackRock Investment Management, LLC	on mkt buy	37.57	GBP	ORD	15,670	15,670
14-May-20	BlackRock Investment Management, LLC	on mkt buy	37.57	GBP	ORD	5,795	5,795
14-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	37.57	GBP	ORD	-66	-66
14-May-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	13,466	13,466
14-May-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-13,466	-13,466
14-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	36.88	GBP	ORD	8,798	8,798
14-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	345,621	345,621
14-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	147,544	147,544
14-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-1,300	-1,300
14-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,498	-1,498
14-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	38,776	38,776
14-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-477,391	-477,391
14-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-229,965	-229,965
14-May-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-5	-5
14-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-42	-42
14-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-845	-845
14-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1,127	-1,127
14-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	662,703	662,703
14-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-96,739	-96,739
14-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-285	-285
14-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	181	181
14-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	7,953	7,953
14-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-1,951,881	-1,951,881
14-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-13,054	-13,054
14-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2,028	-2,028
14-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-673,788	-673,788
14-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,951	-1,951
15-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-27,852	-27,852
15-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,141	-9,141
15-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	85.04	AUD	ORD	304	304
15-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	85.04	AUD	ORD	2,759	2,759
15-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	84.26	AUD	ORD	-521	-521
15-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	85.26	AUD	ORD	270	270
15-May-20	BlackRock Advisors (UK) Limited	on mkt sell	85.36	AUD	ORD	-280	-280
15-May-20	BlackRock Advisors (UK) Limited	on mkt sell	85.36	AUD	ORD	-798	-798
15-May-20	BlackRock Advisors (UK) Limited	on mkt sell	85.36	AUD	ORD	-399	-399
15-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	85.36	AUD	ORD	-6,802	-6,802
15-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	85.36	AUD	ORD	496	496
15-May-20	BlackRock Asset Management Canada Limited	on mkt buy	38.17	GBP	ORD	611	611
15-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	39.19	GBP	ORD	2,520	2,520

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15-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	39.09	GBP	ORD	1,390	1,390
15-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	39.09	GBP	ORD	12,285	12,285
15-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	39.31	GBP	ORD	-388	-388
15-May-20	BLACKROCK ADVISORS LLC	on mkt sell	47.94	USD	ADR 1:1	-6,881	-6,881
15-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	39.22	GBP	ORD	1,682	1,682
15-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	39.22	GBP	ORD	7,594	7,594
15-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	39.22	GBP	ORD	-1,190	-1,190
15-May-20	BlackRock Fund Advisors	on mkt buy	39.22	GBP	ORD	3,094	3,094
15-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	39.22	GBP	ORD	616	616
15-May-20	BlackRock Advisors (UK) Limited	on mkt sell	39.22	GBP	ORD	-1,783	-1,783
15-May-20	BlackRock Advisors (UK) Limited	on mkt sell	39.22	GBP	ORD	-964	-964
15-May-20	BlackRock Advisors (UK) Limited	on mkt sell	39.22	GBP	ORD	-1,818	-1,818
15-May-20	BlackRock Advisors (UK) Limited	on mkt sell	39.22	GBP	ORD	-909	-909
15-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,900	-9,900
15-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	31,832	31,832
15-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-10,228	-10,228
15-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-3,423	-3,423
15-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-155	-155
15-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-119,550	-119,550
15-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,314,834	1,314,834
15-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,109	5,109
15-May-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	2	2
15-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-271	-271
15-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,165	1,165
15-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	124	124
15-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-589,847	-589,847
15-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	6,211	6,211
15-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	10	10
15-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	41,423	41,423
15-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	134,918	134,918
15-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-3,631	-3,631
15-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	3,019	3,019
15-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-9,639	-9,639
15-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2	2
15-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	516,314	516,314
15-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	7,376	7,376
18-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-9,456	-9,456
18-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,165	-3,165
18-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,300	5,300
18-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,100	2,100
18-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,565	5,565
18-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,740	1,740
18-May-20	BlackRock Advisors (UK) Limited	on mkt sell	90.30	AUD	ORD	-402	-402
18-May-20	BlackRock Advisors (UK) Limited	on mkt sell	90.30	AUD	ORD	-86	-86
18-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	90.30	AUD	ORD	-2,323	-2,323
18-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	41.24	GBP	ORD	5,000	5,000
18-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.07	GBP	ORD	1,534	1,534
18-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.07	GBP	ORD	17,752	17,752
18-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.07	GBP	ORD	7,092	7,092
18-May-20	BlackRock Asset Management Canada Limited	on mkt buy	42.26	GBP	ORD	1,138	1,138
18-May-20	BlackRock Japan Co., Ltd.	on mkt buy	42.26	GBP	ORD	917	917
18-May-20	BlackRock Advisors (UK) Limited	on mkt sell	42.26	GBP	ORD	-1,131	-1,131

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18-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,480	8,480
18-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,900	3,900
18-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,480	8,480
18-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,360	3,360
18-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,855	1,855
18-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	580	580
18-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,160	1,160
18-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,710	3,710
18-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,300	5,300
18-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,100	2,100
18-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.26	GBP	ORD	3,435	3,435
18-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-91,448	-91,448
18-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	83,078	83,078
18-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	1,702	1,702
18-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-226	-226
18-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	138,056	138,056
18-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,337,250	-1,337,250
18-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,669	-3,669
18-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-535	-535
18-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-780	-780
18-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	6,561	6,561
18-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	4,240	4,240
18-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-107	-107
18-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-41,632	-41,632
18-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-136,260	-136,260
18-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	161,127	161,127
18-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	19,640	19,640
18-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	88	88
18-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4	4
18-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	93,386	93,386
18-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-6,437	-6,437
19-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-637	-637
19-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,707	-1,707
19-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-9,538	-9,538
19-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,249	-3,249
19-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,564	3,564
19-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,452	1,452
19-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	94.14	AUD	ORD	53	53
19-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	94.23	AUD	ORD	-809	-809
19-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	94.52	AUD	ORD	1,254	1,254
19-May-20	BlackRock Advisors (UK) Limited	on mkt sell	94.52	AUD	ORD	-625	-625
19-May-20	BlackRock Advisors (UK) Limited	on mkt buy	94.52	AUD	ORD	6,624	6,624
19-May-20	BlackRock Advisors (UK) Limited	on mkt sell	94.52	AUD	ORD	-450	-450
19-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	94.52	AUD	ORD	-19,491	-19,491
19-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	94.52	AUD	ORD	-405	-405
19-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	94.52	AUD	ORD	7,802	7,802
19-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.53	GBP	ORD	829	829
19-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	42.46	GBP	ORD	-584	-584
19-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.27	GBP	ORD	4,000	4,000
19-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.36	GBP	ORD	-9,144	-9,144
19-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	42.70	GBP	ORD	-60,074	-60,074
19-May-20	BlackRock Advisors (UK) Limited	on mkt sell	42.70	GBP	ORD	-1,897	-1,897
19-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	42.70	GBP	ORD	23,664	23,664

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19-May-20	BlackRock Advisors (UK) Limited	on mkt sell	42.70	GBP	ORD	-1,376	-1,376
19-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-408,564	-408,564
19-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-184,982	-184,982
19-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-2,032	-2,032
19-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	609,132	609,132
19-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	2,019,047	2,019,047
19-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,073	-1,073
19-May-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	5	5
19-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	253	253
19-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1,053	1,053
19-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-71,269	-71,269
19-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	48,623	48,623
19-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	16,330	16,330
19-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-5,470	-5,470
19-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-160,388	-160,388
19-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	21,848	21,848
19-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,379	2,379
19-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1	1
19-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-573,233	-573,233
19-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-6,387	-6,387
20-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	94.04	AUD	ORD	-3,003	-3,003
20-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	94.04	AUD	ORD	-530	-530
20-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	94.04	AUD	ORD	-512	-512
20-May-20	BlackRock Advisors (UK) Limited	on mkt buy	94.02	AUD	ORD	273	273
20-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	93.53	AUD	ORD	3,272	3,272
20-May-20	BlackRock Japan Co., Ltd.	on mkt buy	94.02	AUD	ORD	257	257
20-May-20	BlackRock Japan Co., Ltd.	on mkt buy	94.02	AUD	ORD	305	305
20-May-20	BlackRock Fund Advisors	on mkt buy	93.55	AUD	ORD	6,461	6,461
20-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	94.08	AUD	ORD	6,780	6,780
20-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	94.07	AUD	ORD	-5,484	-5,484
20-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	94.07	AUD	ORD	-160	-160
20-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	94.00	AUD	ORD	-1,313	-1,313
20-May-20	BlackRock Advisors (UK) Limited	on mkt sell	94.16	AUD	ORD	-844	-844
20-May-20	BlackRock Advisors (UK) Limited	on mkt sell	94.16	AUD	ORD	-50	-50
20-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	94.16	AUD	ORD	1,596	1,596
20-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	94.16	AUD	ORD	15,916	15,916
20-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	94.16	AUD	ORD	6,058	6,058
20-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	94.16	AUD	ORD	7,068	7,068
20-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	94.16	AUD	ORD	-989	-989
20-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	94.16	AUD	ORD	282	282
20-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.35	GBP	ORD	142	142
20-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.78	GBP	ORD	5,000	5,000
20-May-20	BlackRock Asset Management Deutschland AG	on mkt sell	42.87	GBP	ORD	-4,023	-4,023
20-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.76	GBP	ORD	1,634	1,634
20-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.76	GBP	ORD	-398	-398
20-May-20	BlackRock Advisors (UK) Limited	on mkt sell	42.87	GBP	ORD	-163	-163

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20-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	42.87	GBP	ORD	6,900	6,900
20-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	42.87	GBP	ORD	20,925	20,925
20-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	42.87	GBP	ORD	2,843	2,843
20-May-20	BlackRock Fund Advisors	on mkt buy	42.87	GBP	ORD	2,007	2,007
20-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	42.87	GBP	ORD	-2,998	-2,998
20-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	42.87	GBP	ORD	335	335
20-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	290,301	290,301
20-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-9,096	-9,096
20-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-180	-180
20-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1,149,170	-1,149,170
20-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	240,218	240,218
20-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-313	-313
20-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,709	-1,709
20-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-43	-43
20-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,143,353	1,143,353
20-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-57,384	-57,384
20-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-12,089	-12,089
20-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	23,356	23,356
20-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-20,792	-20,792
20-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	39,305	39,305
20-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,795	-1,795
20-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-8	-8
20-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-916	-916
20-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	12,366	12,366
21-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,392	3,392
21-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,552	1,552
21-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	94.19	AUD	ORD	92	92
21-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	94.19	AUD	ORD	90	90
21-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	94.13	AUD	ORD	-1,662	-1,662
21-May-20	BLACKROCK ADVISORS LLC	on mkt sell	94.13	AUD	ORD	-1,860	-1,860
21-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	94.13	AUD	ORD	-1,660	-1,660
21-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.37	GBP	ORD	-2,807	-2,807
21-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.35	GBP	ORD	6,000	6,000
21-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.48	GBP	ORD	14,733	14,733
21-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.17	GBP	ORD	1,500	1,500
21-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,518	-4,518
21-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,737	-1,737
21-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-49,377	-49,377
21-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,700	-4,700
21-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	104	104
21-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1,000	-1,000
21-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-673,544	-673,544
21-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,080	11,080
21-May-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	2	2
21-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,578	1,578
21-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-764	-764
21-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	28,416	28,416
21-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-15,898	-15,898
21-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-3,840	-3,840

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21-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-24,020	-24,020
21-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	22,968	22,968
21-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-41,732	-41,732
21-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-633	-633
21-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4	4
21-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	38,437	38,437
21-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-7,290	-7,290
22-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	91.87	AUD	ORD	384	384
22-May-20	BLACKROCK ADVISORS LLC	on mkt sell	91.80	AUD	ORD	-303	-303
22-May-20	BlackRock Asset Management Canada Limited	on mkt buy	92.88	AUD	ORD	94	94
22-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	91.33	AUD	ORD	691	691
22-May-20	BlackRock Advisors (UK) Limited	on mkt sell	91.33	AUD	ORD	-8,037	-8,037
22-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	91.33	AUD	ORD	3,874	3,874
22-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	91.33	AUD	ORD	5,930	5,930
22-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	41.69	GBP	ORD	1,729	1,729
22-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	41.70	GBP	ORD	19,271	19,271
22-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.23	GBP	ORD	-4,100	-4,100
22-May-20	BlackRock Advisors (UK) Limited	on mkt sell	42.63	GBP	ORD	-2,397	-2,397
22-May-20	BlackRock Advisors (UK) Limited	on mkt sell	42.63	GBP	ORD	-17,536	-17,536
22-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	42.63	GBP	ORD	21,012	21,012
22-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	42.63	GBP	ORD	-1,117	-1,117
22-May-20	BlackRock Asset Management Canada Limited	on mkt sell	42.63	GBP	ORD	-146	-146
22-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	42.63	GBP	ORD	21,059	21,059
22-May-20	BlackRock Asset Management Canada Limited	on mkt sell	42.63	GBP	ORD	-929	-929
22-May-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	-3,273	-3,273
22-May-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	3,273	3,273
22-May-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	78,070	78,070
22-May-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-78,070	-78,070
22-May-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	6,748	6,748
22-May-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	-6,748	-6,748
22-May-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	112,739	112,739
22-May-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-112,739	-112,739
22-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,574,879	1,574,879
22-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-222,235	-222,235
22-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-394	-394
22-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,967	1,967
22-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-2,164,621	-2,164,621
22-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	131,998	131,998
22-May-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	134	134
22-May-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-7	-7
22-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	21,947	21,947
22-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-3,324	-3,324
22-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,917	1,917
22-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	27,080	27,080

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22-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,608	8,608
22-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-108	-108
22-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	4,797	4,797
22-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-80,178	-80,178
22-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-30,880	-30,880
22-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-598	-598
22-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-7	-7
22-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-56,559	-56,559
22-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-613	-613
25-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	92.51	AUD	ORD	-373	-373
25-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,593,907	-1,593,907
25-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	120,910	120,910
25-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	476	476
25-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	654	654
25-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	77,771	77,771
25-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,017	-1,017
25-May-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-63	-63
25-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-23,289	-23,289
25-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-47	-47
25-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	17	17
25-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-26,837	-26,837
25-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	50	50
25-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-10	-10
25-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	974	974
25-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	4,958	4,958
25-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-24,344	-24,344
25-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	3,556	3,556
25-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-174	-174
25-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-2,624	-2,624
25-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,054	1,054
26-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	18,294	18,294
26-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,078	6,078
26-May-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-185,347	-185,347
26-May-20	BlackRock Advisors (UK) Limited	on mkt sell	93.80	AUD	ORD	-3,891	-3,891
26-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.36	GBP	ORD	18,000	18,000
26-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	41.75	GBP	ORD	605	605
26-May-20	BlackRock Asset Management Deutschland AG	on mkt buy	41.80	GBP	ORD	41,348	41,348
26-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	200	200
26-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	68	68
26-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	41.80	GBP	ORD	265	265
26-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	41.74	GBP	ORD	29,529	29,529
26-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	100	100
26-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	34	34
26-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	41.80	GBP	ORD	3,137	3,137
26-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,058,082	1,058,082
26-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	99,842	99,842
26-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-289	-289
26-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1,375	-1,375

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26-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	101,818	101,818
26-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,884	-1,884
26-May-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-5	-5
26-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	730	730
26-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	45,963	45,963
26-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	1,287	1,287
26-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	758	758
26-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-15	-15
26-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	8,618	8,618
26-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-110,128	-110,128
26-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-9,190	-9,190
26-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-3,853	-3,853
26-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	46,726	46,726
26-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-902	-902
27-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,354	2,354
27-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,244	1,244
27-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-22,064	-22,064
27-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,280	-7,280
27-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,797	1,797
27-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	726	726
27-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	18,294	18,294
27-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,078	6,078
27-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	21,343	21,343
27-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,091	7,091
27-May-20	BlackRock Investment Management, LLC	on mkt buy	91.09	AUD	ORD	379	379
27-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	91.09	AUD	ORD	557	557
27-May-20	BlackRock Advisors (UK) Limited	on mkt buy	91.09	AUD	ORD	240	240
27-May-20	BlackRock Advisors (UK) Limited	on mkt buy	91.09	AUD	ORD	395	395
27-May-20	BlackRock Fund Advisors	on mkt sell	91.04	AUD	ORD	-89	-89
27-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	91.09	AUD	ORD	84	84
27-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	91.01	AUD	ORD	-4,738	-4,738
27-May-20	BlackRock Japan Co., Ltd.	on mkt buy	91.09	AUD	ORD	807	807
27-May-20	BlackRock Japan Co., Ltd.	on mkt buy	91.09	AUD	ORD	942	942
27-May-20	BlackRock Japan Co., Ltd.	on mkt buy	91.09	AUD	ORD	247	247
27-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	90.86	AUD	ORD	-880	-880
27-May-20	BlackRock Investment Management, LLC	on mkt buy	91.09	AUD	ORD	661	661
27-May-20	BlackRock Investment Management, LLC	on mkt buy	91.09	AUD	ORD	872	872
27-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	91.09	AUD	ORD	658	658
27-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	91.00	AUD	ORD	-28,991	-28,991
27-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	91.52	AUD	ORD	514	514
27-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	91.52	AUD	ORD	-1,343	-1,343
27-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	91.52	AUD	ORD	-9,803	-9,803
27-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	91.52	AUD	ORD	-743	-743
27-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	91.52	AUD	ORD	15,694	15,694
27-May-20	BlackRock Investment Management, LLC	on mkt sell	41.94	GBP	ORD	-320	-320
27-May-20	BLACKROCK ADVISORS LLC	on mkt sell	42.49	GBP	ORD	-1,164	-1,164
27-May-20	BLACKROCK ADVISORS LLC	on mkt sell	42.49	GBP	ORD	-182	-182
27-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-47,280	-47,280
27-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,600	-15,600
27-May-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,561	-1,561

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27-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.70	GBP	ORD	-34,823	-34,823
27-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.64	GBP	ORD	-732	-732
27-May-20	BlackRock Advisors (UK) Limited	on mkt buy	42.59	GBP	ORD	215	215
27-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.59	GBP	ORD	-9,722	-9,722
27-May-20	BlackRock Advisors (UK) Limited	on mkt sell	42.59	GBP	ORD	-694	-694
27-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.59	GBP	ORD	9,722	9,722
27-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	42.59	GBP	ORD	-1,665	-1,665
27-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.59	GBP	ORD	8,552	8,552
27-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.59	GBP	ORD	3,310	3,310
27-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	90,706	90,706
27-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-189,642	-189,642
27-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	77	77
27-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1,733	-1,733
27-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	328,442	328,442
27-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,642	-1,642
27-May-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	22	22
27-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-493	-493
27-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	69,800	69,800
27-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-10,634	-10,634
27-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,118	1,118
27-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	515	515
27-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-13,136	-13,136
27-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	361	361
27-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-58,834	-58,834
27-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,908	2,908
27-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-6,033	-6,033
27-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	13,139	13,139
28-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-22,064	-22,064
28-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,343	-7,343
28-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,147	9,147
28-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,039	3,039
28-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	93.33	AUD	ORD	465	465
28-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	93.27	AUD	ORD	-194	-194
28-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	92.48	AUD	ORD	-368	-368
28-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	93.33	AUD	ORD	373	373
28-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	93.33	AUD	ORD	1,608	1,608
28-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	93.33	AUD	ORD	684	684
28-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	93.33	AUD	ORD	798	798
28-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	93.33	AUD	ORD	1,374	1,374
28-May-20	BlackRock Advisors (UK) Limited	on mkt buy	93.33	AUD	ORD	785	785
28-May-20	BlackRock Advisors (UK) Limited	on mkt buy	93.33	AUD	ORD	625	625
28-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	93.33	AUD	ORD	321	321
28-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	93.33	AUD	ORD	846	846
28-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	93.33	AUD	ORD	534	534
28-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	93.33	AUD	ORD	1,465	1,465
28-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	93.63	AUD	ORD	1,390	1,390

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28-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	93.63	AUD	ORD	3,762	3,762
28-May-20	BlackRock Advisors (UK) Limited	on mkt buy	93.63	AUD	ORD	324	324
28-May-20	BlackRock Advisors (UK) Limited	on mkt buy	93.63	AUD	ORD	344	344
28-May-20	BlackRock Advisors (UK) Limited	on mkt buy	93.63	AUD	ORD	1,110	1,110
28-May-20	BlackRock Asset Management Canada Limited	on mkt sell	93.63	AUD	ORD	-233	-233
28-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.63	AUD	ORD	-7,091	-7,091
28-May-20	BlackRock Asset Management Canada Limited	on mkt buy	43.00	GBP	ORD	788	788
28-May-20	BlackRock Investment Management, LLC	on mkt sell	43.00	GBP	ORD	-430	-430
28-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.89	GBP	ORD	97	97
28-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.89	GBP	ORD	194	194
28-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.78	GBP	ORD	1,000	1,000
28-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	43.03	GBP	ORD	625	625
28-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.99	GBP	ORD	-67,131	-67,131
28-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.91	GBP	ORD	5,738	5,738
28-May-20	BlackRock Advisors (UK) Limited	on mkt buy	42.89	GBP	ORD	5,358	5,358
28-May-20	BlackRock Advisors (UK) Limited	on mkt buy	42.89	GBP	ORD	1,088	1,088
28-May-20	BlackRock Advisors (UK) Limited	on mkt buy	42.89	GBP	ORD	933	933
28-May-20	BlackRock Japan Co., Ltd.	on mkt sell	42.89	GBP	ORD	-1,858	-1,858
28-May-20	BlackRock Asset Management Canada Limited	on mkt sell	42.89	GBP	ORD	-561	-561
28-May-20	BlackRock Asset Management Canada Limited	on mkt buy	42.89	GBP	ORD	130	130
28-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	42.89	GBP	ORD	-18,107	-18,107
28-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,456,815	-1,456,815
28-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	22,039	22,039
28-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-308	-308
28-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1,253	-1,253
28-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,060,484	1,060,484
28-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,252	10,252
28-May-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-15	-15
28-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,005	1,005
28-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-85,698	-85,698
28-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-7,740	-7,740
28-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	46,998	46,998
28-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	470	470
28-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-7,176	-7,176
28-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-30,329	-30,329
28-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	19,682	19,682
28-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,675	2,675
28-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	726	726
28-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-37,952	-37,952
28-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	10,036	10,036
29-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,432	5,432
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	93.95	AUD	ORD	1,485	1,485
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	93.95	AUD	ORD	607	607
29-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	93.95	AUD	ORD	3,095	3,095
29-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	93.95	AUD	ORD	704	704
29-May-20	BlackRock International Limited	on mkt buy	93.95	AUD	ORD	666	666
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	93.95	AUD	ORD	944	944

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29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	93.95	AUD	ORD	375	375
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	93.95	AUD	ORD	2,850	2,850
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	93.95	AUD	ORD	2,494	2,494
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	93.95	AUD	ORD	1,981	1,981
29-May-20	BlackRock Asset Management Canada Limited	on mkt buy	93.95	AUD	ORD	298	298
29-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	93.95	AUD	ORD	1,111	1,111
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	93.95	AUD	ORD	1,252	1,252
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	93.95	AUD	ORD	3,162	3,162
29-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	93.40	AUD	ORD	-685	-685
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	93.40	AUD	ORD	725	725
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	93.40	AUD	ORD	300	300
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	93.40	AUD	ORD	246	246
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	93.40	AUD	ORD	216	216
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	93.40	AUD	ORD	432	432
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.40	AUD	ORD	-2,161	-2,161
29-May-20	BlackRock Investment Management, LLC	on mkt sell	93.40	AUD	ORD	-7,860	-7,860
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.40	AUD	ORD	-1,153	-1,153
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.40	AUD	ORD	-386	-386
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.40	AUD	ORD	-3,035	-3,035
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.40	AUD	ORD	-3,499	-3,499
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.40	AUD	ORD	-44	-44
29-May-20	BlackRock Asset Management North Asia Limited	on mkt sell	93.40	AUD	ORD	-2,485	-2,485
29-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	93.40	AUD	ORD	-117	-117
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	93.40	AUD	ORD	-7,629	-7,629
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	93.40	AUD	ORD	-302	-302
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	93.40	AUD	ORD	-201	-201
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	93.40	AUD	ORD	-405	-405
29-May-20	BlackRock Japan Co., Ltd.	on mkt sell	93.40	AUD	ORD	-650	-650
29-May-20	BlackRock Japan Co., Ltd.	on mkt sell	93.40	AUD	ORD	-457	-457
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	93.40	AUD	ORD	-325	-325
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.40	AUD	ORD	-39	-39
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.40	AUD	ORD	-2	-2
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.40	AUD	ORD	-75	-75
29-May-20	BlackRock Asset Management Canada Limited	on mkt sell	93.40	AUD	ORD	-223	-223
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.40	AUD	ORD	-127	-127
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.40	AUD	ORD	-3,256	-3,256
29-May-20	BlackRock Asset Management Canada Limited	on mkt sell	93.40	AUD	ORD	-558	-558
29-May-20	BlackRock Fund Advisors	on mkt sell	93.40	AUD	ORD	-125	-125
29-May-20	BlackRock Fund Advisors	on mkt sell	93.40	AUD	ORD	-232	-232
29-May-20	BlackRock Fund Advisors	on mkt sell	93.40	AUD	ORD	-11,555	-11,555
29-May-20	BlackRock Fund Advisors	on mkt sell	93.40	AUD	ORD	-215	-215
29-May-20	BlackRock Fund Advisors	on mkt sell	93.40	AUD	ORD	-48	-48
29-May-20	BlackRock Asset Management Canada Limited	on mkt sell	93.40	AUD	ORD	-20	-20
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	93.40	AUD	ORD	-252	-252
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	93.40	AUD	ORD	-273	-273
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	93.40	AUD	ORD	-325	-325
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	93.40	AUD	ORD	-3,425	-3,425
29-May-20	BlackRock Fund Advisors	on mkt sell	93.40	AUD	ORD	-182	-182

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29-May-20	BlackRock Fund Advisors	on mkt sell	93.40	AUD	ORD	-1,503	-1,503
29-May-20	BlackRock Fund Advisors	on mkt sell	93.40	AUD	ORD	-580	-580
29-May-20	BlackRock Fund Advisors	on mkt sell	93.40	AUD	ORD	-4,305	-4,305
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	93.40	AUD	ORD	-1,009	-1,009
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.40	AUD	ORD	-1,280	-1,280
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.40	AUD	ORD	-4,008	-4,008
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.40	AUD	ORD	-102	-102
29-May-20	BlackRock Asset Management Canada Limited	on mkt sell	93.40	AUD	ORD	-182	-182
29-May-20	BlackRock Asset Management Canada Limited	on mkt sell	93.40	AUD	ORD	-1,330	-1,330
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	93.40	AUD	ORD	-815	-815
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	93.40	AUD	ORD	-1,680	-1,680
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	93.40	AUD	ORD	-4,703	-4,703
29-May-20	BlackRock Investment Management, LLC	on mkt sell	93.40	AUD	ORD	-4,652	-4,652
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	93.40	AUD	ORD	-1,568	-1,568
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.40	AUD	ORD	-275	-275
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	93.40	AUD	ORD	-2,128	-2,128
29-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	93.40	AUD	ORD	-555	-555
29-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	93.40	AUD	ORD	-385	-385
29-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	93.40	AUD	ORD	-130	-130
29-May-20	BlackRock Fund Advisors	on mkt sell	93.40	AUD	ORD	-200	-200
29-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	93.40	AUD	ORD	-122	-122
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.40	AUD	ORD	-60	-60
29-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	93.40	AUD	ORD	160	160
29-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	93.40	AUD	ORD	15,189	15,189
29-May-20	BlackRock Asset Management North Asia Limited	on mkt sell	93.40	AUD	ORD	-7,451	-7,451
29-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	93.40	AUD	ORD	-354	-354
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	93.40	AUD	ORD	-22,870	-22,870
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	93.40	AUD	ORD	-912	-912
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	93.40	AUD	ORD	-608	-608
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	93.40	AUD	ORD	-1,222	-1,222
29-May-20	BlackRock Japan Co., Ltd.	on mkt sell	93.40	AUD	ORD	-1,947	-1,947
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	93.40	AUD	ORD	-983	-983
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.40	AUD	ORD	-120	-120
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.40	AUD	ORD	-11	-11
29-May-20	BlackRock Asset Management Canada Limited	on mkt buy	93.40	AUD	ORD	117	117
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.40	AUD	ORD	-228	-228
29-May-20	BlackRock Asset Management Canada Limited	on mkt sell	93.40	AUD	ORD	-675	-675
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.40	AUD	ORD	-383	-383
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.40	AUD	ORD	-9,765	-9,765
29-May-20	BlackRock Investment Management, LLC	on mkt buy	93.40	AUD	ORD	1,102	1,102
29-May-20	BlackRock Asset Management Canada Limited	on mkt sell	93.40	AUD	ORD	-1,666	-1,666
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.40	AUD	ORD	-93	-93

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29-May-20	BlackRock Fund Advisors	on mkt sell	93.40	AUD	ORD	-376	-376
29-May-20	BlackRock Fund Advisors	on mkt sell	93.40	AUD	ORD	-699	-699
29-May-20	BlackRock Fund Advisors	on mkt sell	93.40	AUD	ORD	-34,633	-34,633
29-May-20	BlackRock Fund Advisors	on mkt sell	93.40	AUD	ORD	-649	-649
29-May-20	BlackRock Fund Advisors	on mkt sell	93.40	AUD	ORD	-150	-150
29-May-20	BlackRock Asset Management Canada Limited	on mkt sell	93.40	AUD	ORD	-63	-63
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	93.40	AUD	ORD	-762	-762
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	93.40	AUD	ORD	-825	-825
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	93.40	AUD	ORD	-977	-977
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	93.40	AUD	ORD	-10,273	-10,273
29-May-20	BlackRock Fund Advisors	on mkt sell	93.40	AUD	ORD	-552	-552
29-May-20	BlackRock Fund Advisors	on mkt sell	93.40	AUD	ORD	-4,506	-4,506
29-May-20	BlackRock Fund Advisors	on mkt sell	93.40	AUD	ORD	-1,732	-1,732
29-May-20	BlackRock Fund Advisors	on mkt sell	93.40	AUD	ORD	-12,914	-12,914
29-May-20	BlackRock Fund Advisors	on mkt buy	93.40	AUD	ORD	72	72
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	93.40	AUD	ORD	-3,022	-3,022
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.40	AUD	ORD	-3,838	-3,838
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.40	AUD	ORD	-12,016	-12,016
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.40	AUD	ORD	-313	-313
29-May-20	BlackRock Asset Management Canada Limited	on mkt sell	93.40	AUD	ORD	-554	-554
29-May-20	BlackRock Asset Management Canada Limited	on mkt sell	93.40	AUD	ORD	-3,984	-3,984
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	93.40	AUD	ORD	-2,443	-2,443
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	93.40	AUD	ORD	-5,035	-5,035
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	93.40	AUD	ORD	-14,106	-14,106
29-May-20	BlackRock Investment Management, LLC	on mkt sell	93.40	AUD	ORD	-13,951	-13,951
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	93.40	AUD	ORD	-4,701	-4,701
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.40	AUD	ORD	-828	-828
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	93.40	AUD	ORD	-6,376	-6,376
29-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	93.40	AUD	ORD	-1,664	-1,664
29-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	93.40	AUD	ORD	-1,159	-1,159
29-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	93.40	AUD	ORD	-391	-391
29-May-20	BlackRock Fund Advisors	on mkt sell	93.40	AUD	ORD	-602	-602
29-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	93.40	AUD	ORD	-370	-370
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.40	AUD	ORD	-184	-184
29-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	93.40	AUD	ORD	-130	-130
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	93.40	AUD	ORD	-8,387	-8,387
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	93.40	AUD	ORD	-334	-334
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	93.40	AUD	ORD	-222	-222
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	93.40	AUD	ORD	-448	-448
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.40	AUD	ORD	-76	-76
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.40	AUD	ORD	-1,803	-1,803
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.40	AUD	ORD	-3,037	-3,037
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.40	AUD	ORD	-77,551	-77,551
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.40	AUD	ORD	-557	-557
29-May-20	BlackRock Fund Advisors	on mkt sell	93.40	AUD	ORD	-2,981	-2,981
29-May-20	BlackRock Fund Advisors	on mkt sell	93.40	AUD	ORD	-5,547	-5,547
29-May-20	BlackRock Fund Advisors	on mkt sell	93.40	AUD	ORD	-275,079	-275,079
29-May-20	BlackRock Fund Advisors	on mkt sell	93.40	AUD	ORD	-5,147	-5,147
29-May-20	BlackRock Fund Advisors	on mkt sell	93.40	AUD	ORD	-1,179	-1,179
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	93.40	AUD	ORD	-279	-279

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29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	93.40	AUD	ORD	-302	-302
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	93.40	AUD	ORD	-358	-358
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	93.40	AUD	ORD	-3,767	-3,767
29-May-20	BlackRock Fund Advisors	on mkt sell	93.40	AUD	ORD	-202	-202
29-May-20	BlackRock Fund Advisors	on mkt sell	93.40	AUD	ORD	-636	-636
29-May-20	BlackRock Fund Advisors	on mkt sell	93.40	AUD	ORD	-4,735	-4,735
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	93.40	AUD	ORD	-1,108	-1,108
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.40	AUD	ORD	-30,480	-30,480
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.40	AUD	ORD	-2,300	-2,300
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	93.40	AUD	ORD	-896	-896
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	93.40	AUD	ORD	-1,847	-1,847
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	93.40	AUD	ORD	-5,172	-5,172
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	93.40	AUD	ORD	-1,724	-1,724
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.40	AUD	ORD	-6,574	-6,574
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	93.40	AUD	ORD	-2,339	-2,339
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.40	AUD	ORD	-20,838	-20,838
29-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	93.40	AUD	ORD	-13,216	-13,216
29-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	93.40	AUD	ORD	-425	-425
29-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	93.40	AUD	ORD	-143	-143
29-May-20	BlackRock Fund Advisors	on mkt sell	93.40	AUD	ORD	-4,774	-4,774
29-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	93.40	AUD	ORD	-135	-135
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.40	AUD	ORD	-1,453	-1,453
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	93.40	AUD	ORD	26,707	26,707
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	93.40	AUD	ORD	308	308
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	93.40	AUD	ORD	461	461
29-May-20	BlackRock Fund Advisors	on mkt buy	93.40	AUD	ORD	2,024	2,024
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	93.40	AUD	ORD	290	290
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	93.40	AUD	ORD	374	374
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	93.40	AUD	ORD	1,386	1,386
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	93.40	AUD	ORD	4,775	4,775
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	43.37	GBP	ORD	1,492	1,492
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	43.15	GBP	ORD	-724	-724
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.99	GBP	ORD	-10,415	-10,415
29-May-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	3,540	3,540
29-May-20	BlackRock Asset Management North Asia Limited	on mkt sell	43.13	GBP	ORD	-2,985	-2,985
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	43.13	GBP	ORD	-750	-750
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	43.13	GBP	ORD	-3,880	-3,880
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	43.13	GBP	ORD	-610	-610
29-May-20	BlackRock Investment Management, LLC	on mkt sell	43.13	GBP	ORD	-2,235	-2,235
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	43.13	GBP	ORD	-1,890	-1,890
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	43.13	GBP	ORD	-744	-744
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	43.13	GBP	ORD	-7,946	-7,946
29-May-20	BlackRock Asset Management Canada Limited	on mkt sell	43.13	GBP	ORD	-3,668	-3,668
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	43.13	GBP	ORD	-22,861	-22,861
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	43.13	GBP	ORD	-29,508	-29,508
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	43.13	GBP	ORD	-7,260	-7,260

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29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	43.13	GBP	ORD	-28,926	-28,926
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	43.13	GBP	ORD	-3,360	-3,360
29-May-20	BlackRock Investment Management, LLC	on mkt sell	43.13	GBP	ORD	-1,683	-1,683
29-May-20	BlackRock Investment Management, LLC	on mkt sell	43.13	GBP	ORD	-1,867	-1,867
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	43.13	GBP	ORD	-1,312	-1,312
29-May-20	BlackRock Fund Advisors	on mkt sell	43.13	GBP	ORD	-7,320	-7,320
29-May-20	BlackRock Fund Advisors	on mkt sell	43.13	GBP	ORD	-31,805	-31,805
29-May-20	BlackRock Fund Advisors	on mkt sell	43.13	GBP	ORD	-106,251	-106,251
29-May-20	BlackRock Fund Advisors	on mkt sell	43.13	GBP	ORD	-356	-356
29-May-20	BlackRock Fund Advisors	on mkt sell	43.13	GBP	ORD	-5,437	-5,437
29-May-20	BlackRock Fund Advisors	on mkt sell	43.13	GBP	ORD	-5,814	-5,814
29-May-20	BlackRock Asset Management Canada Limited	on mkt sell	43.13	GBP	ORD	-258	-258
29-May-20	BlackRock Asset Management Canada Limited	on mkt sell	43.13	GBP	ORD	-226	-226
29-May-20	BlackRock Asset Management Canada Limited	on mkt sell	43.13	GBP	ORD	-2,440	-2,440
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	43.13	GBP	ORD	-231	-231
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	43.13	GBP	ORD	-879	-879
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	43.13	GBP	ORD	-564	-564
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	43.13	GBP	ORD	-1,000	-1,000
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	43.13	GBP	ORD	-2,065	-2,065
29-May-20	BlackRock Fund Advisors	on mkt sell	43.13	GBP	ORD	-2,005	-2,005
29-May-20	BlackRock Fund Advisors	on mkt sell	43.13	GBP	ORD	-10,535	-10,535
29-May-20	BlackRock Investment Management, LLC	on mkt sell	43.13	GBP	ORD	-1,139	-1,139
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	43.13	GBP	ORD	-2,194	-2,194
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	43.13	GBP	ORD	-11,178	-11,178
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	43.13	GBP	ORD	-7,827	-7,827
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	43.13	GBP	ORD	-751	-751
29-May-20	BlackRock Asset Management Canada Limited	on mkt sell	43.13	GBP	ORD	-1,950	-1,950
29-May-20	BlackRock Asset Management Canada Limited	on mkt sell	43.13	GBP	ORD	-1,109	-1,109
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	43.13	GBP	ORD	-3,397	-3,397
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	43.13	GBP	ORD	-3,633	-3,633
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	43.13	GBP	ORD	-1,271	-1,271
29-May-20	BlackRock Investment Management, LLC	on mkt sell	43.13	GBP	ORD	-5,923	-5,923
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	43.13	GBP	ORD	-1,476	-1,476
29-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	43.13	GBP	ORD	-7,481	-7,481
29-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	43.13	GBP	ORD	-387	-387
29-May-20	BlackRock Asset Management Canada Limited	on mkt sell	43.13	GBP	ORD	-764	-764
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	43.13	GBP	ORD	-17,029	-17,029
29-May-20	BlackRock Asset Management Canada Limited	on mkt sell	43.13	GBP	ORD	-225	-225
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	43.13	GBP	ORD	-175	-175
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	43.13	GBP	ORD	-134	-134
29-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	43.13	GBP	ORD	-175	-175
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	43.13	GBP	ORD	-83	-83
29-May-20	BlackRock Asset Management Canada Limited	on mkt sell	43.13	GBP	ORD	-60	-60
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	43.13	GBP	ORD	-51	-51
29-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	43.13	GBP	ORD	-203	-203
29-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	43.13	GBP	ORD	-1,334	-1,334
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	43.13	GBP	ORD	622	622

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29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	43.13	GBP	ORD	-1,562	-1,562
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	43.13	GBP	ORD	-1,712	-1,712
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	43.13	GBP	ORD	-89	-89
29-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	43.13	GBP	ORD	880	880
29-May-20	BlackRock Japan Co., Ltd.	on mkt sell	43.13	GBP	ORD	-57	-57
29-May-20	BlackRock Japan Co., Ltd.	on mkt sell	43.13	GBP	ORD	-7,434	-7,434
29-May-20	BlackRock Japan Co., Ltd.	on mkt sell	43.13	GBP	ORD	-50	-50
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	43.13	GBP	ORD	1,668	1,668
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	43.13	GBP	ORD	738	738
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	43.13	GBP	ORD	553	553
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	43.13	GBP	ORD	-4,475	-4,475
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	43.13	GBP	ORD	15,355	15,355
29-May-20	BlackRock Investment Management, LLC	on mkt buy	43.13	GBP	ORD	1,653	1,653
29-May-20	BlackRock Asset Management Canada Limited	on mkt buy	43.13	GBP	ORD	1,292	1,292
29-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	43.13	GBP	ORD	510	510
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	43.13	GBP	ORD	-1,704	-1,704
29-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	43.13	GBP	ORD	279	279
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	43.13	GBP	ORD	11,505	11,505
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	43.13	GBP	ORD	32,633	32,633
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	43.13	GBP	ORD	-3,307	-3,307
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	43.13	GBP	ORD	986	986
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	43.13	GBP	ORD	-17,102	-17,102
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	43.13	GBP	ORD	16,880	16,880
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	43.13	GBP	ORD	-2,690	-2,690
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	43.13	GBP	ORD	-19,731	-19,731
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	43.13	GBP	ORD	549	549
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	43.13	GBP	ORD	-366	-366
29-May-20	BLACKROCK ADVISORS LLC	on mkt buy	43.13	GBP	ORD	156	156
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	43.13	GBP	ORD	1,383	1,383
29-May-20	BlackRock Investment Management, LLC	on mkt buy	43.13	GBP	ORD	1,055	1,055
29-May-20	BlackRock Fund Advisors	on mkt sell	43.13	GBP	ORD	-1,569	-1,569
29-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	43.13	GBP	ORD	205	205
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	43.13	GBP	ORD	382	382
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	43.13	GBP	ORD	-7,512	-7,512
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	43.13	GBP	ORD	2,487	2,487
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	43.13	GBP	ORD	-1,020	-1,020
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	43.13	GBP	ORD	6,970	6,970
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	43.13	GBP	ORD	-3,876	-3,876
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	43.13	GBP	ORD	-2,486	-2,486
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	43.13	GBP	ORD	911	911
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	43.13	GBP	ORD	3,371	3,371
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	43.13	GBP	ORD	2,733	2,733
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	43.13	GBP	ORD	-9,108	-9,108
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	43.13	GBP	ORD	-227	-227
29-May-20	BlackRock Fund Advisors	on mkt sell	43.13	GBP	ORD	-46,452	-46,452
29-May-20	BlackRock Fund Advisors	on mkt buy	43.13	GBP	ORD	79,365	79,365
29-May-20	BlackRock Fund Advisors	on mkt buy	43.13	GBP	ORD	12,815	12,815
29-May-20	BlackRock Investment Management, LLC	on mkt sell	43.13	GBP	ORD	-5,026	-5,026
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	43.13	GBP	ORD	-9,676	-9,676
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	43.13	GBP	ORD	-772	-772
29-May-20	BLACKROCK ADVISORS LLC	on mkt buy	43.13	GBP	ORD	4,996	4,996
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	43.13	GBP	ORD	5,480	5,480
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	43.13	GBP	ORD	-14,970	-14,970

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29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	43.13	GBP	ORD	-16,016	-16,016
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt sell	43.13	GBP	ORD	-5,609	-5,609
29-May-20	BlackRock Investment Management (UK) Ltd	on mkt buy	43.13	GBP	ORD	3,482	3,482
29-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	43.13	GBP	ORD	-772	-772
29-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	43.13	GBP	ORD	-1,704	-1,704
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	43.13	GBP	ORD	1,244	1,244
29-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,408	2,408
29-May-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,077	7,077
29-May-20	BlackRock Investment Management, LLC	in specie	n/a	GBP	ORD	931	931
29-May-20	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	120	120
29-May-20	BlackRock Investment Management, LLC	in specie	n/a	GBP	ORD	646	646
29-May-20	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	517	517
29-May-20	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	666	666
29-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	237,802	237,802
29-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-27,859	-27,859
29-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-23	-23
29-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,132	1,132
29-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,187,722	-1,187,722
29-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,789	18,789
29-May-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-2	-2
29-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,034	1,034
29-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-553,042	-553,042
29-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-567	-567
29-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-46,970	-46,970
29-May-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-424	-424
29-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	5,626	5,626
29-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-44,930	-44,930
29-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	30,758	30,758
29-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,735	-1,735
29-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-362	-362
29-May-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	37,980	37,980
29-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-2,411	-2,411
01-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,888	10,888
01-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	21,776	21,776
01-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,444	5,444
01-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	96.33	AUD	ORD	100	100
01-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	94.36	AUD	ORD	-30	-30
01-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt buy	94.36	AUD	ORD	2,979	2,979
01-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	94.36	AUD	ORD	-39	-39
01-Jun-20	BlackRock Fund Advisors	on mkt sell	94.36	AUD	ORD	-1,136	-1,136
01-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	97.23	AUD	ORD	-1,608	-1,608
01-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	97.23	AUD	ORD	-21,053	-21,053
01-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	97.23	AUD	ORD	-481	-481
01-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	97.23	AUD	ORD	-174	-174
01-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	97.23	AUD	ORD	-276	-276
01-Jun-20	BlackRock Fund Advisors	on mkt buy	44.80	GBP	ORD	1,893	1,893
01-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	44.80	GBP	ORD	-46	-46

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01-Jun-20	BlackRock Fund Advisors	on mkt sell	44.80	GBP	ORD	-1,340	-1,340
01-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	44.80	GBP	ORD	-193	-193
01-Jun-20	BlackRock Investment Management, LLC	on mkt sell	44.80	GBP	ORD	-432	-432
01-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	43.51	GBP	ORD	-88	-88
01-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	43.60	GBP	ORD	-723	-723
01-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt buy	43.59	GBP	ORD	832	832
01-Jun-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,561	1,561
01-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,816	1,816
01-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	43.77	GBP	ORD	-5,472	-5,472
01-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	43.77	GBP	ORD	-2,726	-2,726
01-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	43.77	GBP	ORD	-985	-985
01-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	43.77	GBP	ORD	-30,090	-30,090
01-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	43.77	GBP	ORD	-776	-776
01-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	388	388
01-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,226,524	1,226,524
01-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	184,898	184,898
01-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-229	-229
01-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	602,314	602,314
01-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,020,658	-1,020,658
01-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-178,605	-178,605
01-Jun-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	9	9
01-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-183	-183
01-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-491,958	-491,958
01-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-39,652	-39,652
01-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-10,292	-10,292
01-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-10	-10
01-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,767	1,767
01-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-116,545	-116,545
01-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	19,003	19,003
01-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-6,973	-6,973
01-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	284	284
01-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	20,311	20,311
01-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	115	115
02-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,970	2,970
02-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,130	1,130
02-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	97.11	AUD	ORD	1,869	1,869
02-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	97.11	AUD	ORD	691	691
02-Jun-20	BlackRock International Limited	on mkt buy	97.11	AUD	ORD	473	473
02-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.11	AUD	ORD	4,105	4,105
02-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.11	AUD	ORD	1,651	1,651
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	97.11	AUD	ORD	1,927	1,927
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	97.11	AUD	ORD	1,521	1,521
02-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	97.11	AUD	ORD	617	617
02-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	97.18	AUD	ORD	-370	-370
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	96.97	AUD	ORD	-2,478	-2,478
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	96.97	AUD	ORD	1,668	1,668
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	96.97	AUD	ORD	180	180
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	96.97	AUD	ORD	-420	-420
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	96.97	AUD	ORD	428	428
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	96.97	AUD	ORD	574	574
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	96.97	AUD	ORD	-133	-133
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	96.97	AUD	ORD	-84	-84
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	96.97	AUD	ORD	-340	-340

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02-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	96.97	AUD	ORD	-1,793	-1,793
02-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	96.97	AUD	ORD	222	222
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	44.02	GBP	ORD	-793	-793
02-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.30	GBP	ORD	-454	-454
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	44.43	GBP	ORD	460	460
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	44.43	GBP	ORD	786	786
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	44.43	GBP	ORD	-1,440	-1,440
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	44.43	GBP	ORD	1,308	1,308
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	44.43	GBP	ORD	1,810	1,810
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	44.43	GBP	ORD	-60,876	-60,876
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	44.43	GBP	ORD	-1,080	-1,080
02-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	44.43	GBP	ORD	-2,769	-2,769
02-Jun-20	BlackRock Investment Management, LLC	on mkt sell	44.43	GBP	ORD	-280	-280
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	44.43	GBP	ORD	-374	-374
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	44.43	GBP	ORD	-263	-263
02-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,855	1,855
02-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	580	580
02-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-376,494	-376,494
02-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	196,151	196,151
02-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	133	133
02-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-38,941	-38,941
02-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-451,347	-451,347
02-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	350	350
02-Jun-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	2	2
02-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	129	129
02-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-148,231	-148,231
02-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	8,113	8,113
02-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-10	-10
02-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	60,174	60,174
02-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-218	-218
02-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	1,520,184	1,520,184
02-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-46	-46
02-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	13,138	13,138
02-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	58	58
02-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-11,551	-11,551
02-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	4,591	4,591
03-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	97.47	AUD	ORD	-21	-21
03-Jun-20	BlackRock Investment Management, LLC	on mkt sell	97.47	AUD	ORD	-736	-736
03-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	97.53	AUD	ORD	506	506
03-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	97.42	AUD	ORD	-14,485	-14,485
03-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	97.42	AUD	ORD	-2,217	-2,217
03-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	97.42	AUD	ORD	-4,109	-4,109
03-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	97.42	AUD	ORD	-6,160	-6,160
03-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	97.37	AUD	ORD	-1,514	-1,514
03-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	97.37	AUD	ORD	-47	-47
03-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	97.37	AUD	ORD	-19	-19
03-Jun-20	BlackRock Japan Co., Ltd.	on mkt sell	97.34	AUD	ORD	-369	-369
03-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	97.42	AUD	ORD	2,502	2,502
03-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	97.42	AUD	ORD	107	107
03-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	97.42	AUD	ORD	-330	-330

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03-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	97.42	AUD	ORD	834	834
03-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	97.42	AUD	ORD	-1,180	-1,180
03-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt buy	97.42	AUD	ORD	1,503	1,503
03-Jun-20	BlackRock Asset Management Canada Limited	on mkt buy	97.42	AUD	ORD	173	173
03-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	97.42	AUD	ORD	10,043	10,043
03-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	44.80	GBP	ORD	230	230
03-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	44.80	GBP	ORD	1,928	1,928
03-Jun-20	BlackRock Japan Co., Ltd.	on mkt sell	44.86	GBP	ORD	-1,153	-1,153
03-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.72	GBP	ORD	-449	-449
03-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	45.19	GBP	ORD	460	460
03-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	45.19	GBP	ORD	3,540	3,540
03-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	45.19	GBP	ORD	327	327
03-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	45.19	GBP	ORD	-2,467	-2,467
03-Jun-20	BlackRock Investment Management, LLC	on mkt sell	45.19	GBP	ORD	-22,193	-22,193
03-Jun-20	BlackRock Asset Management Canada Limited	on mkt buy	45.19	GBP	ORD	145	145
03-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt buy	45.19	GBP	ORD	1,173	1,173
03-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	45.19	GBP	ORD	-482	-482
03-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.19	GBP	ORD	-1,500	-1,500
03-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.19	GBP	ORD	-3,444	-3,444
03-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt buy	45.19	GBP	ORD	3,286	3,286
03-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,020,169	-1,020,169
03-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-205,381	-205,381
03-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	186	186
03-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	761	761
03-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	366,765	366,765
03-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	154,519	154,519
03-Jun-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-2	-2
03-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,357	-1,357
03-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	569,904	569,904
03-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-2,414	-2,414
03-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-260	-260
03-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1,416	1,416
03-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,340	1,340
03-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	500,886	500,886
03-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-74,302	-74,302
03-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-6,732	-6,732
03-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-706	-706
03-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	12,552	12,552
03-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-3,099	-3,099
04-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-28,143	-28,143
04-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,369	-9,369
04-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	98.46	AUD	ORD	-636	-636
04-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	98.46	AUD	ORD	-3,683	-3,683
04-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	98.46	AUD	ORD	-2,532	-2,532
04-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt buy	98.48	AUD	ORD	835	835
04-Jun-20	BLACKROCK ADVISORS LLC	on mkt sell	98.47	AUD	ORD	-452	-452
04-Jun-20	BLACKROCK ADVISORS LLC	on mkt sell	98.46	AUD	ORD	-1,050	-1,050
04-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	98.47	AUD	ORD	-19	-19

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04-Jun-20	BLACKROCK ADVISORS LLC	on mkt sell	98.47	AUD	ORD	-154	-154
04-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.46	AUD	ORD	1,239	1,239
04-Jun-20	BLACKROCK ADVISORS LLC	on mkt sell	98.46	AUD	ORD	-360	-360
04-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	98.46	AUD	ORD	-7,561	-7,561
04-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	98.46	AUD	ORD	-1,002	-1,002
04-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	98.46	AUD	ORD	-238	-238
04-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	98.46	AUD	ORD	-1,055	-1,055
04-Jun-20	BlackRock Investment Management, LLC	on mkt sell	98.47	AUD	ORD	-85	-85
04-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	98.46	AUD	ORD	-2,595	-2,595
04-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	98.46	AUD	ORD	-1,147	-1,147
04-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	98.40	AUD	ORD	244	244
04-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	98.40	AUD	ORD	1,082	1,082
04-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	98.40	AUD	ORD	-4,000	-4,000
04-Jun-20	BlackRock Fund Advisors	on mkt sell	44.75	GBP	ORD	-151	-151
04-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt buy	44.75	GBP	ORD	2,821	2,821
04-Jun-20	BLACKROCK ADVISORS LLC	on mkt sell	44.75	GBP	ORD	-1,509	-1,509
04-Jun-20	BLACKROCK ADVISORS LLC	on mkt sell	44.75	GBP	ORD	-380	-380
04-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	44.75	GBP	ORD	-937	-937
04-Jun-20	BlackRock Investment Management, LLC	on mkt sell	44.75	GBP	ORD	-392	-392
04-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	44.75	GBP	ORD	-36	-36
04-Jun-20	BlackRock Investment Management, LLC	on mkt buy	44.70	GBP	ORD	10,894	10,894
04-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	44.70	GBP	ORD	15,277	15,277
04-Jun-20	BlackRock Investment Management, LLC	on mkt sell	44.70	GBP	ORD	-3,715	-3,715
04-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	44.70	GBP	ORD	736	736
04-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,280	6,280
04-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,528	6,528
04-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	45,215	45,215
04-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	26,392	26,392
04-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	78	78
04-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-202,308	-202,308
04-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	200,933	200,933
04-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-104,990	-104,990
04-Jun-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	4	4
04-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	435	435
04-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1,479	1,479
04-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	277,829	277,829
04-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-23,571	-23,571
04-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	29,180	29,180
04-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1,787	1,787
04-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-5,217	-5,217
04-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-185,191	-185,191
04-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	18,813	18,813
04-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-3,348	-3,348
04-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	13,063	13,063
04-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	30,295	30,295
04-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-344	-344
05-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,376	2,376
05-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	904	904
05-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,032	4,032
05-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,356	1,356

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
05-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.50	AUD	ORD	2,642	2,642
05-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.50	AUD	ORD	7,542	7,542
05-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	98.50	AUD	ORD	382	382
05-Jun-20	BlackRock International Limited	on mkt buy	98.49	AUD	ORD	569	569
05-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	98.48	AUD	ORD	-5,973	-5,973
05-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	98.48	AUD	ORD	-1,358	-1,358
05-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	98.48	AUD	ORD	-1,460	-1,460
05-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	98.60	AUD	ORD	1,382	1,382
05-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	98.60	AUD	ORD	3,762	3,762
05-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	98.60	AUD	ORD	642	642
05-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	98.60	AUD	ORD	535	535
05-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	98.60	AUD	ORD	214	214
05-Jun-20	BlackRock Investment Management, LLC	on mkt buy	98.60	AUD	ORD	2,990	2,990
05-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.60	AUD	ORD	644	644
05-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt buy	44.86	GBP	ORD	4,545	4,545
05-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt buy	45.37	GBP	ORD	9,023	9,023
05-Jun-20	BlackRock Investment Management, LLC	on mkt buy	45.50	GBP	ORD	8,493	8,493
05-Jun-20	BlackRock Investment Management, LLC	on mkt buy	45.50	GBP	ORD	4,806	4,806
05-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	45.50	GBP	ORD	5,310	5,310
05-Jun-20	BlackRock Investment Management, LLC	on mkt buy	45.50	GBP	ORD	5,440	5,440
05-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.50	GBP	ORD	-803	-803
05-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	45.50	GBP	ORD	654	654
05-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	45.50	GBP	ORD	1,635	1,635
05-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	45.50	GBP	ORD	1,962	1,962
05-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,016	2,016
05-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	678	678
05-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,444	5,444
05-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,048	6,048
05-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,034	2,034
05-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,855	1,855
05-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	580	580
05-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	3,124	3,124
05-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	36,805	36,805
05-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	135	135
05-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	235,244	235,244
05-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-270,725	-270,725
05-Jun-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	2	2
05-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	541	541
05-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-240	-240
05-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-830,445	-830,445
05-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	46,545	46,545
05-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-191	-191
05-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-21,075	-21,075
05-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	159,632	159,632
05-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-877,749	-877,749
05-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	1,633	1,633
05-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	4,641	4,641
05-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	270	270
05-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	472,270	472,270
05-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,726	1,726

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08-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,848	-3,848
08-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,440	-1,440
08-Jun-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	4,425	4,425
08-Jun-20	BLACKROCK ADVISORS LLC	on mkt buy	45.43	GBP	ORD	2,201	2,201
08-Jun-20	BlackRock Investment Management, LLC	on mkt buy	45.63	GBP	ORD	22,418	22,418
08-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	45.63	GBP	ORD	2,655	2,655
08-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	45.66	GBP	ORD	20,355	20,355
08-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.63	GBP	ORD	-4,788	-4,788
08-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.63	GBP	ORD	-3,420	-3,420
08-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	45.63	GBP	ORD	2,195	2,195
08-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	45.63	GBP	ORD	-3,271	-3,271
08-Jun-20	BlackRock Investment Management, LLC	on mkt sell	45.63	GBP	ORD	-1,071	-1,071
08-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	45.63	GBP	ORD	-4,352	-4,352
08-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	45.63	GBP	ORD	27,435	27,435
08-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	45.63	GBP	ORD	1,308	1,308
08-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.63	GBP	ORD	-2,160	-2,160
08-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	45.63	GBP	ORD	1,962	1,962
08-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.63	GBP	ORD	-1,722	-1,722
08-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.63	GBP	ORD	-1,350	-1,350
08-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	45.63	GBP	ORD	3,750	3,750
08-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.63	GBP	ORD	-13,680	-13,680
08-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,536	-1,536
08-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-153,283	-153,283
08-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	207	207
08-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	111,832	111,832
08-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	308,508	308,508
08-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	145,676	145,676
08-Jun-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	246	246
08-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,285	1,285
08-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	47	47
08-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	242,318	242,318
08-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1,923	-1,923
08-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,737	1,737
08-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	4,906	4,906
08-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-158,189	-158,189
08-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	44,326	44,326
08-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-1,650	-1,650
08-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,553	-1,553
08-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-244	-244
08-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-207,171	-207,171
08-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,662	-1,662
09-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,221	13,221
09-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,956	7,956
09-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,888	10,888
09-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	101.69	AUD	ORD	-1,092	-1,092
09-Jun-20	BlackRock Asset Management Canada Limited	on mkt buy	101.69	AUD	ORD	60	60
09-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	101.72	AUD	ORD	-9,071	-9,071
09-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	101.75	AUD	ORD	510	510
09-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	101.37	AUD	ORD	1,672	1,672
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	101.37	AUD	ORD	1,652	1,652
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	101.37	AUD	ORD	321	321
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	101.37	AUD	ORD	244	244
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	101.37	AUD	ORD	642	642
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	101.37	AUD	ORD	428	428
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	101.37	AUD	ORD	-672	-672
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	101.37	AUD	ORD	-420	-420

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09-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	101.37	AUD	ORD	34,918	34,918
09-Jun-20	BlackRock Asset Management Canada Limited	on mkt buy	101.37	AUD	ORD	1,479	1,479
09-Jun-20	BlackRock Investment Management, LLC	on mkt sell	101.37	AUD	ORD	-1,058	-1,058
09-Jun-20	BlackRock Investment Management, LLC	on mkt sell	101.37	AUD	ORD	-235	-235
09-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	101.37	AUD	ORD	1,376	1,376
09-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt buy	101.37	AUD	ORD	10,830	10,830
09-Jun-20	BlackRock Investment Management, LLC	on mkt sell	46.00	GBP	ORD	-421	-421
09-Jun-20	BLACKROCK ADVISORS LLC	on mkt sell	45.30	GBP	ORD	-1,023	-1,023
09-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.33	GBP	ORD	-1,600	-1,600
09-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.96	GBP	ORD	-164	-164
09-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.95	GBP	ORD	-342	-342
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	44.93	GBP	ORD	-1,320	-1,320
09-Jun-20	BlackRock Investment Management, LLC	on mkt buy	45.25	GBP	ORD	11,193	11,193
09-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	45.25	GBP	ORD	-578	-578
09-Jun-20	BlackRock Asset Management Canada Limited	on mkt buy	45.25	GBP	ORD	3,149	3,149
09-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	45.25	GBP	ORD	21,148	21,148
09-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	45.25	GBP	ORD	6,963	6,963
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	45.25	GBP	ORD	460	460
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	45.25	GBP	ORD	981	981
09-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.25	GBP	ORD	-2,565	-2,565
09-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	45.25	GBP	ORD	710	710
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.25	GBP	ORD	-15,498	-15,498
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	45.25	GBP	ORD	16,084	16,084
09-Jun-20	BlackRock Investment Management, LLC	on mkt sell	45.25	GBP	ORD	-1,791	-1,791
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.25	GBP	ORD	-2,742	-2,742
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	45.25	GBP	ORD	736	736
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.25	GBP	ORD	-2,583	-2,583
09-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,588	-1,588
09-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	38,926	38,926
09-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	127	127
09-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-697,437	-697,437
09-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	968,817	968,817
09-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-36,615	-36,615
09-Jun-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-109	-109
09-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	2,291	2,291
09-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1,285	-1,285
09-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	780,500	780,500
09-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-37,579	-37,579
09-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-30,726	-30,726
09-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-46,455	-46,455
09-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	5,399	5,399
09-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-234,964	-234,964
09-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-17,526	-17,526
09-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,346	1,346
09-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-13,089	-13,089
09-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	127,922	127,922
09-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	76	76

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10-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	64,866	64,866
10-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,206	24,206
10-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	18,777	18,777
10-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,007	7,007
10-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-18,762	-18,762
10-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,258	-6,258
10-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,166	8,166
10-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	100.47	AUD	ORD	-3,707	-3,707
10-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	100.47	AUD	ORD	-951	-951
10-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	100.47	AUD	ORD	-915	-915
10-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	99.66	AUD	ORD	-1,502	-1,502
10-Jun-20	BlackRock Japan Co., Ltd.	on mkt buy	100.53	AUD	ORD	294	294
10-Jun-20	BlackRock Japan Co., Ltd.	on mkt buy	100.53	AUD	ORD	309	309
10-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	100.47	AUD	ORD	-774	-774
10-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	100.47	AUD	ORD	-18,434	-18,434
10-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	100.47	AUD	ORD	-23,803	-23,803
10-Jun-20	BlackRock Investment Management, LLC	on mkt sell	99.68	AUD	ORD	-19	-19
10-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	100.51	AUD	ORD	-426	-426
10-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	100.48	AUD	ORD	171	171
10-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	100.48	AUD	ORD	229	229
10-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	100.48	AUD	ORD	-603	-603
10-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt buy	100.48	AUD	ORD	121	121
10-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	100.48	AUD	ORD	-560	-560
10-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	100.48	AUD	ORD	214	214
10-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	100.48	AUD	ORD	-588	-588
10-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	100.48	AUD	ORD	-13,242	-13,242
10-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	100.48	AUD	ORD	-769	-769
10-Jun-20	BlackRock Japan Co., Ltd.	on mkt sell	45.57	GBP	ORD	-891	-891
10-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	45.71	GBP	ORD	2,269	2,269
10-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.52	GBP	ORD	-3,021	-3,021
10-Jun-20	BlackRock Japan Co., Ltd.	on mkt sell	45.72	GBP	ORD	-763	-763
10-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	45.79	GBP	ORD	381	381
10-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.79	GBP	ORD	-213	-213
10-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.79	GBP	ORD	-259	-259
10-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	45.79	GBP	ORD	885	885
10-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	45.79	GBP	ORD	10,620	10,620
10-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.79	GBP	ORD	-1,810	-1,810
10-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.79	GBP	ORD	-1,828	-1,828
10-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	45.79	GBP	ORD	-9,322	-9,322
10-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	45.79	GBP	ORD	63	63
10-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.79	GBP	ORD	-3,495	-3,495
10-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	45.79	GBP	ORD	-2,880	-2,880
10-Jun-20	BlackRock Asset Management Canada Limited	on mkt buy	45.79	GBP	ORD	144	144
10-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.79	GBP	ORD	-1,920	-1,920
10-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	45.79	GBP	ORD	654	654
10-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.79	GBP	ORD	-2,583	-2,583
10-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.79	GBP	ORD	-861	-861
10-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.79	GBP	ORD	-1,920	-1,920
10-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-106,559	-106,559
10-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-39,614	-39,614
10-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-25	-25
10-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	23,819	23,819
10-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,025,446	-1,025,446
10-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	42,684	42,684
10-Jun-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-5	-5
10-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-2,247	-2,247

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10-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-192,750	-192,750
10-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-5,502	-5,502
10-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	12,507	12,507
10-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	169,750	169,750
10-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	102,960	102,960
10-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-3,440	-3,440
10-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-98,374	-98,374
10-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	774	774
11-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,888	10,888
11-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,564	3,564
11-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,356	1,356
11-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,610	13,610
11-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	99.44	AUD	ORD	-4,598	-4,598
11-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	99.34	AUD	ORD	-1,603	-1,603
11-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt buy	99.46	AUD	ORD	189	189
11-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	98.86	AUD	ORD	244	244
11-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	98.86	AUD	ORD	290	290
11-Jun-20	BlackRock Investment Management, LLC	on mkt sell	44.84	GBP	ORD	-2,618	-2,618
11-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.15	GBP	ORD	-2,400	-2,400
11-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,444	5,444
11-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.92	GBP	ORD	-332	-332
11-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.77	GBP	ORD	-11,161	-11,161
11-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.77	GBP	ORD	-2,639	-2,639
11-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	44.95	GBP	ORD	-1,928	-1,928
11-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	44.95	GBP	ORD	-83	-83
11-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	44.95	GBP	ORD	198	198
11-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	44.95	GBP	ORD	149	149
11-Jun-20	BLACKROCK ADVISORS LLC	on mkt sell	44.95	GBP	ORD	-8,003	-8,003
11-Jun-20	BlackRock Japan Co., Ltd.	on mkt sell	44.95	GBP	ORD	-1,156	-1,156
11-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	44.95	GBP	ORD	-4,788	-4,788
11-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	44.95	GBP	ORD	3,150	3,150
11-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	44.95	GBP	ORD	736	736
11-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	44.95	GBP	ORD	909	909
11-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,253	-6,253
11-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,340	-2,340
11-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,630	-2,630
11-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,040	-1,040
11-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,896	-4,896
11-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,260	-5,260
11-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,080	-2,080
11-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,792	-9,792
11-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.85	GBP	ORD	-26,438	-26,438
11-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	758,041	758,041
11-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	247	247
11-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	236	236
11-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	24,712	24,712
11-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	41,633	41,633
11-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	31,738	31,738
11-Jun-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-5	-5
11-Jun-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	165	165
11-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	560	560
11-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	7,091	7,091
11-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	23,256	23,256
11-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	21	21

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11-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	683	683
11-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-15,304	-15,304
11-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-130,131	-130,131
11-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	33,386	33,386
11-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-825	-825
11-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	113	113
11-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-4,188	-4,188
11-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-5,947	-5,947
12-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,888	10,888
12-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,444	5,444
12-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-105,500	-105,500
12-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-34,625	-34,625
12-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	96.92	AUD	ORD	-1,260	-1,260
12-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	97.48	AUD	ORD	-13,806	-13,806
12-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	97.81	AUD	ORD	7,524	7,524
12-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	97.81	AUD	ORD	3,762	3,762
12-Jun-20	BlackRock Asset Management Canada Limited	on mkt buy	97.81	AUD	ORD	102	102
12-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	97.81	AUD	ORD	-3,540	-3,540
12-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt buy	97.81	AUD	ORD	130	130
12-Jun-20	BlackRock Japan Co., Ltd.	on mkt sell	97.81	AUD	ORD	-898	-898
12-Jun-20	BlackRock Investment Management, LLC	on mkt sell	44.09	GBP	ORD	-391	-391
12-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.72	GBP	ORD	-1,200	-1,200
12-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.65	GBP	ORD	-2,742	-2,742
12-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.65	GBP	ORD	-2,052	-2,052
12-Jun-20	BlackRock Investment Management, LLC	on mkt sell	45.96	GBP	ORD	-10,663	-10,663
12-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	45.96	GBP	ORD	255	255
12-Jun-20	BlackRock Asset Management Deutschland AG	on mkt sell	45.96	GBP	ORD	-425	-425
12-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.96	GBP	ORD	-3,345	-3,345
12-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	45.96	GBP	ORD	13,712	13,712
12-Jun-20	BlackRock Japan Co., Ltd.	on mkt sell	45.96	GBP	ORD	-1,078	-1,078
12-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	45.96	GBP	ORD	-31,771	-31,771
12-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.96	GBP	ORD	-793	-793
12-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	45.96	GBP	ORD	8,905	8,905
12-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	45.96	GBP	ORD	-8,905	-8,905
12-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	45.96	GBP	ORD	10,620	10,620
12-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-284	-284
12-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-49	-49
12-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-61,452	-61,452
12-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	51,453	51,453
12-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	375	375
12-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-181	-181
12-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	260,357	260,357
12-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-83,581	-83,581
12-Jun-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-5	-5
12-Jun-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-165	-165
12-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	13,087	13,087
12-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	24,759	24,759
12-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	193,680	193,680
12-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-21	-21

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12-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2,245	-2,245
12-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-25,122	-25,122
12-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	466,796	466,796
12-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-25,783	-25,783
12-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-3,426	-3,426
12-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-113	-113
12-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	36,182	36,182
12-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	8,406	8,406
15-Jun-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	67,794	67,794
15-Jun-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	22,365	22,365
15-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	268	268
15-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	97.86	AUD	ORD	-4,677	-4,677
15-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	96.87	AUD	ORD	477	477
15-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	96.87	AUD	ORD	-3,349	-3,349
15-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	96.87	AUD	ORD	-431	-431
15-Jun-20	BlackRock Fund Advisors	on mkt sell	96.87	AUD	ORD	-8,465	-8,465
15-Jun-20	BlackRock Fund Advisors	on mkt sell	96.87	AUD	ORD	-15,765	-15,765
15-Jun-20	BlackRock Fund Advisors	on mkt sell	96.87	AUD	ORD	-6,515	-6,515
15-Jun-20	BlackRock Fund Advisors	on mkt sell	96.87	AUD	ORD	-3,831	-3,831
15-Jun-20	BlackRock Fund Advisors	on mkt sell	96.87	AUD	ORD	-2,679	-2,679
15-Jun-20	BlackRock Fund Advisors	on mkt sell	96.87	AUD	ORD	-1,989	-1,989
15-Jun-20	BlackRock Fund Advisors	on mkt sell	96.87	AUD	ORD	-307	-307
15-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	96.87	AUD	ORD	-111	-111
15-Jun-20	BlackRock Fund Advisors	on mkt sell	96.87	AUD	ORD	-624	-624
15-Jun-20	BlackRock Fund Advisors	on mkt sell	96.87	AUD	ORD	-1,256	-1,256
15-Jun-20	BlackRock Fund Advisors	on mkt buy	96.87	AUD	ORD	1,413	1,413
15-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	96.87	AUD	ORD	-793	-793
15-Jun-20	BlackRock Fund Advisors	on mkt sell	96.87	AUD	ORD	-7,056	-7,056
15-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	96.87	AUD	ORD	-457	-457
15-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.27	GBP	ORD	-15,588	-15,588
15-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	100	100
15-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	34	34
15-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,110	5,110
15-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.48	GBP	ORD	-13,608	-13,608
15-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	44.73	GBP	ORD	-1,586	-1,586
15-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	44.67	GBP	ORD	-10,620	-10,620
15-Jun-20	BlackRock Investment Management, LLC	on mkt sell	44.81	GBP	ORD	-11,097	-11,097
15-Jun-20	BlackRock Fund Advisors	on mkt sell	44.81	GBP	ORD	-4,064	-4,064
15-Jun-20	BlackRock Fund Advisors	on mkt sell	44.81	GBP	ORD	-2,367	-2,367
15-Jun-20	BlackRock Fund Advisors	on mkt sell	44.81	GBP	ORD	-594	-594
15-Jun-20	BlackRock Fund Advisors	on mkt sell	44.81	GBP	ORD	-390	-390
15-Jun-20	BlackRock Fund Advisors	on mkt sell	44.81	GBP	ORD	-59	-59
15-Jun-20	BlackRock Fund Advisors	on mkt sell	44.81	GBP	ORD	-99	-99
15-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	44.81	GBP	ORD	7,573	7,573
15-Jun-20	BlackRock Fund Advisors	on mkt sell	44.81	GBP	ORD	-43,803	-43,803
15-Jun-20	BlackRock Fund Advisors	on mkt sell	44.81	GBP	ORD	-25,517	-25,517
15-Jun-20	BlackRock Fund Advisors	on mkt sell	44.81	GBP	ORD	-6,407	-6,407
15-Jun-20	BlackRock Fund Advisors	on mkt sell	44.81	GBP	ORD	-4,200	-4,200
15-Jun-20	BlackRock Fund Advisors	on mkt sell	44.81	GBP	ORD	-636	-636
15-Jun-20	BlackRock Fund Advisors	on mkt sell	44.81	GBP	ORD	-1,064	-1,064
15-Jun-20	BlackRock Fund Advisors	on mkt sell	44.81	GBP	ORD	-1,793	-1,793
15-Jun-20	BlackRock Fund Advisors	on mkt sell	44.81	GBP	ORD	-1,309	-1,309
15-Jun-20	BlackRock Fund Advisors	on mkt sell	44.81	GBP	ORD	-711	-711
15-Jun-20	BlackRock Japan Co., Ltd.	on mkt buy	44.81	GBP	ORD	1,102	1,102
15-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	44.81	GBP	ORD	-4,148	-4,148

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15-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt buy	44.81	GBP	ORD	847	847
15-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	44.81	GBP	ORD	-552	-552
15-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	44.81	GBP	ORD	-12,796	-12,796
15-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-234,717	-234,717
15-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	17,859	17,859
15-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	396	396
15-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	14,266	14,266
15-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	306,673	306,673
15-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-43,184	-43,184
15-Jun-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	12	12
15-Jun-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	12	12
15-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-13,439	-13,439
15-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	29,796	29,796
15-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-153,389	-153,389
15-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1,058	-1,058
15-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-11,764	-11,764
15-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	207,157	207,157
15-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	89,195	89,195
15-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,172	1,172
15-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	21	21
15-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	20,757	20,757
15-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-7,293	-7,293
16-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	99.37	AUD	ORD	1,454	1,454
16-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	99.37	AUD	ORD	312	312
16-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	99.37	AUD	ORD	310	310
16-Jun-20	BlackRock Asset Management Canada Limited	on mkt buy	99.37	AUD	ORD	526	526
16-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	99.37	AUD	ORD	552	552
16-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	99.36	AUD	ORD	-490	-490
16-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	99.39	AUD	ORD	-31,795	-31,795
16-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt buy	99.56	AUD	ORD	162	162
16-Jun-20	BlackRock Investment Management, LLC	on mkt buy	99.56	AUD	ORD	104	104
16-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	99.56	AUD	ORD	4,598	4,598
16-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	99.56	AUD	ORD	333	333
16-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	99.56	AUD	ORD	-2,733	-2,733
16-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	99.56	AUD	ORD	1,833	1,833
16-Jun-20	BlackRock Japan Co., Ltd.	on mkt buy	99.56	AUD	ORD	691	691
16-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	99.56	AUD	ORD	-841	-841
16-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	99.56	AUD	ORD	-728	-728
16-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	46.00	GBP	ORD	-533	-533
16-Jun-20	BlackRock Fund Advisors	on mkt sell	45.85	GBP	ORD	-170	-170
16-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt buy	45.86	GBP	ORD	234	234
16-Jun-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,561	-1,561
16-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.75	GBP	ORD	-914	-914
16-Jun-20	BlackRock Investment Management, LLC	on mkt sell	45.81	GBP	ORD	-9,572	-9,572
16-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	45.81	GBP	ORD	6,141	6,141
16-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	45.81	GBP	ORD	-961	-961

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16-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	45.81	GBP	ORD	-3,695	-3,695
16-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	45.81	GBP	ORD	-844	-844
16-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.81	GBP	ORD	-793	-793
16-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	45.81	GBP	ORD	991	991
16-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-445,430	-445,430
16-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	36,854	36,854
16-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-3,468	-3,468
16-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	530,691	530,691
16-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-191,925	-191,925
16-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	30,150	30,150
16-Jun-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	316	316
16-Jun-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-12	-12
16-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-4,824	-4,824
16-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-78,658	-78,658
16-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-32,217	-32,217
16-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,899	3,899
16-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-7,289	-7,289
16-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-32,409	-32,409
16-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-183,051	-183,051
16-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-4,143	-4,143
16-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	3,275	3,275
16-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-21	-21
16-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-418,244	-418,244
16-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	33,062	33,062
17-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,144	-2,144
17-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,774	-5,774
17-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,540	3,540
17-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,344	1,344
17-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,540	3,540
17-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,344	1,344
17-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	98.79	AUD	ORD	-225	-225
17-Jun-20	BlackRock Investment Management, LLC	on mkt sell	98.79	AUD	ORD	-675	-675
17-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	98.79	AUD	ORD	-870	-870
17-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	98.79	AUD	ORD	-240	-240
17-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	98.79	AUD	ORD	-169	-169
17-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	98.82	AUD	ORD	-20,873	-20,873
17-Jun-20	BlackRock Japan Co., Ltd.	on mkt sell	98.79	AUD	ORD	-247	-247
17-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	98.82	AUD	ORD	-1,855	-1,855
17-Jun-20	BlackRock Investment Management, LLC	on mkt sell	98.79	AUD	ORD	-661	-661
17-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	98.79	AUD	ORD	-232	-232
17-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	98.64	AUD	ORD	-594	-594
17-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	98.87	AUD	ORD	-833	-833
17-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	98.87	AUD	ORD	70	70
17-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	98.87	AUD	ORD	243	243
17-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	98.87	AUD	ORD	289	289
17-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	98.87	AUD	ORD	694	694
17-Jun-20	BlackRock Asset Management Canada Limited	on mkt buy	45.80	GBP	ORD	37	37
17-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt buy	45.82	GBP	ORD	1,594	1,594
17-Jun-20	BlackRock Asset Management Deutschland AG	on mkt sell	45.86	GBP	ORD	-62,022	-62,022

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17-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.86	GBP	ORD	-394	-394
17-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,820	5,820
17-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.04	GBP	ORD	-377	-377
17-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt buy	45.86	GBP	ORD	1,536	1,536
17-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	45.86	GBP	ORD	-7,924	-7,924
17-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.99	GBP	ORD	-200,000	-200,000
17-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.86	GBP	ORD	-1,359	-1,359
17-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	45.86	GBP	ORD	798	798
17-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	45.86	GBP	ORD	7,201	7,201
17-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	45.86	GBP	ORD	1,117	1,117
17-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	45.86	GBP	ORD	240	240
17-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.86	GBP	ORD	-3,656	-3,656
17-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	45.86	GBP	ORD	16,500	16,500
17-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	45.86	GBP	ORD	922	922
17-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.86	GBP	ORD	-906	-906
17-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	582	582
17-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,358,715	1,358,715
17-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-206,926	-206,926
17-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-2,299	-2,299
17-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-2,980	-2,980
17-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-278,290	-278,290
17-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	70,385	70,385
17-Jun-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-141	-141
17-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-3,026	-3,026
17-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	976	976
17-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3,616	3,616
17-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-6,217	-6,217
17-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	31,686	31,686
17-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	366	366
17-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	14,368	14,368
17-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-1,086,305	-1,086,305
17-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-78,674	-78,674
17-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-5,602	-5,602
17-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,759	1,759
17-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	9,321	9,321
17-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-27,021	-27,021
18-Jun-20	BlackRock Investment Management, LLC	in specie	n/a	GBP	ORD	181,681	181,681
18-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,692	2,692
18-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	97.55	AUD	ORD	-4,303	-4,303
18-Jun-20	BlackRock International Limited	on mkt sell	97.51	AUD	ORD	-556	-556
18-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	97.51	AUD	ORD	-191	-191
18-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	97.51	AUD	ORD	-7,542	-7,542
18-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	97.51	AUD	ORD	-179	-179
18-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	97.61	AUD	ORD	-14,212	-14,212
18-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	97.61	AUD	ORD	691	691
18-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	97.61	AUD	ORD	-98	-98
18-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt buy	97.61	AUD	ORD	33,082	33,082
18-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	97.61	AUD	ORD	2,679	2,679
18-Jun-20	BlackRock Fund Advisors	on mkt buy	97.61	AUD	ORD	794	794

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18-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.28	GBP	ORD	-29,239	-29,239
18-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.28	GBP	ORD	-2,133	-2,133
18-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.28	GBP	ORD	-1,393	-1,393
18-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.28	GBP	ORD	-1,312	-1,312
18-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.28	GBP	ORD	-1,212	-1,212
18-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.28	GBP	ORD	-1,851	-1,851
18-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.28	GBP	ORD	-1,520	-1,520
18-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.28	GBP	ORD	-661	-661
18-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.03	GBP	ORD	-19,790	-19,790
18-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.03	GBP	ORD	-1,443	-1,443
18-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.03	GBP	ORD	-942	-942
18-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.03	GBP	ORD	-888	-888
18-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.03	GBP	ORD	-821	-821
18-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.03	GBP	ORD	-1,253	-1,253
18-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.03	GBP	ORD	-1,029	-1,029
18-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.03	GBP	ORD	-447	-447
18-Jun-20	BLACKROCK ADVISORS LLC	on mkt sell	56.08	USD	ADR 1:1	-50,000	-50,000
18-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.93	GBP	ORD	-405	-405
18-Jun-20	BLACKROCK ADVISORS LLC	on mkt sell	56.05	USD	ADR 1:1	-153,612	-153,612
18-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.11	GBP	ORD	-31,218	-31,218
18-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.11	GBP	ORD	-19,080	-19,080
18-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.05	GBP	ORD	-2,379	-2,379
18-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	45.05	GBP	ORD	-166	-166
18-Jun-20	BlackRock Asset Management Canada Limited	on mkt buy	45.05	GBP	ORD	68	68
18-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	45.05	GBP	ORD	5,310	5,310
18-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	45.05	GBP	ORD	735	735
18-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.05	GBP	ORD	-684	-684
18-Jun-20	BlackRock Fund Advisors	on mkt buy	45.05	GBP	ORD	1,335	1,335
18-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.05	GBP	ORD	-914	-914
18-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	45.05	GBP	ORD	3,827	3,827
18-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	45.05	GBP	ORD	885	885
18-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	45.05	GBP	ORD	2,250	2,250
18-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.05	GBP	ORD	-318	-318
18-Jun-20	BLACKROCK ADVISORS LLC	on mkt sell	55.95	USD	ADR 1:1	-65,000	-65,000
18-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,648	-9,648
18-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,035,330	-1,035,330
18-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	93,317	93,317
18-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-20,317	-20,317
18-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-19,214	-19,214
18-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-82,771	-82,771
18-Jun-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-95	-95
18-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-340	-340
18-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-976	-976
18-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	85,291	85,291
18-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	8,450	8,450
18-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-19,874	-19,874
18-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	46,359	46,359
18-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-24,895	-24,895

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18-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	22,048	22,048
18-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	87,492	87,492
18-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	83	83
18-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,414	-1,414
18-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	29,111	29,111
18-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	30,575	30,575
19-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	96.64	AUD	ORD	-258	-258
19-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	97.94	AUD	ORD	-2,946	-2,946
19-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	96.28	AUD	ORD	597	597
19-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	96.28	AUD	ORD	1,791	1,791
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	96.28	AUD	ORD	-1,027	-1,027
19-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt buy	96.28	AUD	ORD	6,263	6,263
19-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt buy	96.28	AUD	ORD	17,311	17,311
19-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	96.28	AUD	ORD	2,199	2,199
19-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	96.28	AUD	ORD	794	794
19-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt buy	96.28	AUD	ORD	706	706
19-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt buy	96.28	AUD	ORD	254	254
19-Jun-20	BlackRock Fund Advisors	on mkt buy	96.28	AUD	ORD	6,739	6,739
19-Jun-20	BlackRock Fund Advisors	on mkt buy	96.28	AUD	ORD	250	250
19-Jun-20	BlackRock Fund Advisors	on mkt buy	96.28	AUD	ORD	87	87
19-Jun-20	BlackRock Asset Management Deutschland AG	on mkt buy	96.28	AUD	ORD	18,004	18,004
19-Jun-20	BlackRock Asset Management Deutschland AG	on mkt buy	96.28	AUD	ORD	49,765	49,765
19-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	96.28	AUD	ORD	71,265	71,265
19-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	96.28	AUD	ORD	-446	-446
19-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	96.28	AUD	ORD	109	109
19-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	96.28	AUD	ORD	309	309
19-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	96.28	AUD	ORD	129	129
19-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	96.28	AUD	ORD	367	367
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	96.28	AUD	ORD	-194	-194
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	96.28	AUD	ORD	-768	-768
19-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	96.28	AUD	ORD	-502	-502
19-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt buy	96.28	AUD	ORD	6,426	6,426
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	96.28	AUD	ORD	-4,891	-4,891
19-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	96.28	AUD	ORD	-3,141	-3,141
19-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	96.28	AUD	ORD	816	816
19-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt buy	96.28	AUD	ORD	262	262
19-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	96.28	AUD	ORD	-3,234	-3,234
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	96.28	AUD	ORD	-5,652	-5,652
19-Jun-20	BlackRock Investment Management, LLC	on mkt sell	96.28	AUD	ORD	-1,627	-1,627
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	96.28	AUD	ORD	-749	-749
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	96.28	AUD	ORD	-3,970	-3,970
19-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	96.28	AUD	ORD	19,427	19,427
19-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	96.28	AUD	ORD	135	135
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	96.28	AUD	ORD	-1,323	-1,323

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19-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	96.28	AUD	ORD	-6,897	-6,897
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	96.28	AUD	ORD	-443	-443
19-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.41	GBP	ORD	-2,000	-2,000
19-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.06	GBP	ORD	-46,102	-46,102
19-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.12	GBP	ORD	-29,957	-29,957
19-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	44.99	GBP	ORD	-981	-981
19-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	44.67	GBP	ORD	-916	-916
19-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.67	GBP	ORD	-1,301	-1,301
19-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.67	GBP	ORD	-10,437	-10,437
19-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.67	GBP	ORD	-5,764	-5,764
19-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.67	GBP	ORD	-11,683	-11,683
19-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.67	GBP	ORD	-16,411	-16,411
19-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	44.67	GBP	ORD	-42,385	-42,385
19-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.67	GBP	ORD	-1,424	-1,424
19-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.67	GBP	ORD	-4,553	-4,553
19-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.67	GBP	ORD	-4,129	-4,129
19-Jun-20	BlackRock Investment Management, LLC	on mkt sell	44.67	GBP	ORD	-1,231	-1,231
19-Jun-20	BlackRock Investment Management, LLC	on mkt sell	44.67	GBP	ORD	-1,041	-1,041
19-Jun-20	BlackRock Fund Advisors	on mkt buy	44.67	GBP	ORD	1,204,286	1,204,286
19-Jun-20	BlackRock Fund Advisors	on mkt buy	44.67	GBP	ORD	3,612,863	3,612,863
19-Jun-20	BlackRock Asset Management Deutschland AG	on mkt buy	44.67	GBP	ORD	3,190	3,190
19-Jun-20	BlackRock Asset Management Deutschland AG	on mkt buy	44.67	GBP	ORD	9,569	9,569
19-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	44.67	GBP	ORD	-4,797	-4,797
19-Jun-20	BlackRock Asset Management Deutschland AG	on mkt sell	44.67	GBP	ORD	-134	-134
19-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	44.67	GBP	ORD	-75,426	-75,426
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	44.67	GBP	ORD	35	35
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	44.67	GBP	ORD	103	103
19-Jun-20	BlackRock Asset Management Canada Limited	on mkt buy	44.67	GBP	ORD	32,914	32,914
19-Jun-20	BlackRock Asset Management Canada Limited	on mkt buy	44.67	GBP	ORD	10,971	10,971
19-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	44.67	GBP	ORD	-705	-705
19-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	44.67	GBP	ORD	-445	-445
19-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	44.67	GBP	ORD	-11,648	-11,648
19-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	44.67	GBP	ORD	-1,300	-1,300
19-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	44.67	GBP	ORD	1,137	1,137
19-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.67	GBP	ORD	-465	-465
19-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.67	GBP	ORD	-3,737	-3,737
19-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.67	GBP	ORD	-2,063	-2,063
19-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.67	GBP	ORD	-4,184	-4,184
19-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.67	GBP	ORD	-5,877	-5,877
19-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt buy	44.67	GBP	ORD	19,683	19,683
19-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	44.67	GBP	ORD	-15,178	-15,178
19-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.67	GBP	ORD	-510	-510
19-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.67	GBP	ORD	-1,631	-1,631
19-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.67	GBP	ORD	-1,479	-1,479
19-Jun-20	BlackRock Fund Advisors	on mkt sell	44.67	GBP	ORD	-2,424	-2,424

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19-Jun-20	BlackRock Fund Advisors	on mkt buy	44.67	GBP	ORD	21,577	21,577
19-Jun-20	BlackRock Fund Advisors	on mkt sell	44.67	GBP	ORD	-1,656	-1,656
19-Jun-20	BlackRock Fund Advisors	on mkt sell	44.67	GBP	ORD	-3,199	-3,199
19-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	44.67	GBP	ORD	-1,718	-1,718
19-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	44.67	GBP	ORD	-27,011	-27,011
19-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	44.67	GBP	ORD	1,185	1,185
19-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	44.67	GBP	ORD	-159	-159
19-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	44.67	GBP	ORD	4,873	4,873
19-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	44.67	GBP	ORD	-4,171	-4,171
19-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	44.67	GBP	ORD	-466	-466
19-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	44.67	GBP	ORD	-13,155	-13,155
19-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	44.67	GBP	ORD	-1,143	-1,143
19-Jun-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-169,120	-169,120
19-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	55.02	USD	ADR 1:1	-18,894	-18,894
19-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	107,837	107,837
19-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-109,611	-109,611
19-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-515,217	-515,217
19-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	623,037	623,037
19-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-57,171	-57,171
19-Jun-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	2	2
19-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	13,789	13,789
19-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	71,757	71,757
19-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	432,558	432,558
19-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-15,712	-15,712
19-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	8,900	8,900
19-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	259,765	259,765
19-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	429,007	429,007
19-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-336	-336
19-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	3,259	3,259
19-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	15	15
19-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	269,423	269,423
19-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-22,909	-22,909
22-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,226	-2,226
22-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-624	-624
22-Jun-20	BlackRock Fund Advisors	on mkt sell	95.25	AUD	ORD	-79	-79
22-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	96.72	AUD	ORD	-20,291	-20,291
22-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	96.72	AUD	ORD	-1,845	-1,845
22-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	96.60	AUD	ORD	-785	-785
22-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	96.72	AUD	ORD	-14,935	-14,935
22-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	96.70	AUD	ORD	-150	-150
22-Jun-20	BlackRock Asset Management Canada Limited	on mkt buy	96.70	AUD	ORD	894	894
22-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	96.70	AUD	ORD	-4,867	-4,867
22-Jun-20	BlackRock Asset Management Deutschland AG	on mkt sell	96.70	AUD	ORD	-320	-320
22-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt buy	96.70	AUD	ORD	4,557	4,557
22-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	96.70	AUD	ORD	681	681
22-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.05	GBP	ORD	-8,021	-8,021
22-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	56.06	USD	ADR 1:1	-249	-249
22-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	45.26	GBP	ORD	7,053	7,053
22-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.26	GBP	ORD	-1,872	-1,872

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22-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	45.26	GBP	ORD	-744	-744
22-Jun-20	BlackRock Asset Management Canada Limited	on mkt buy	45.26	GBP	ORD	1,184	1,184
22-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	45.26	GBP	ORD	-13,515	-13,515
22-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	45.26	GBP	ORD	-11,674	-11,674
22-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	45.26	GBP	ORD	12,767	12,767
22-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.26	GBP	ORD	-489	-489
22-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.26	GBP	ORD	-1,872	-1,872
22-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	19,624	19,624
22-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	384	384
22-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-446,800	-446,800
22-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,432	4,432
22-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	535,331	535,331
22-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-273,253	-273,253
22-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	132,180	132,180
22-Jun-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-16	-16
22-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-4,671	-4,671
22-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-52,730	-52,730
22-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-395,587	-395,587
22-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	26	26
22-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-28,730	-28,730
22-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-245,606	-245,606
22-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-494,020	-494,020
22-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	44,637	44,637
22-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	3,165	3,165
22-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	239	239
22-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-281,106	-281,106
22-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-6,516	-6,516
23-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	97.67	AUD	ORD	-4,626	-4,626
23-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	97.92	AUD	ORD	-1,971	-1,971
23-Jun-20	BlackRock International Limited	on mkt sell	97.92	AUD	ORD	-574	-574
23-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	97.92	AUD	ORD	-298	-298
23-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	98.05	AUD	ORD	592	592
23-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	98.05	AUD	ORD	-264	-264
23-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	98.05	AUD	ORD	-1,666	-1,666
23-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	97.94	AUD	ORD	3,552	3,552
23-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	98.05	AUD	ORD	2,249	2,249
23-Jun-20	BlackRock Investment Management, LLC	on mkt buy	98.05	AUD	ORD	18,228	18,228
23-Jun-20	BlackRock Investment Management, LLC	on mkt sell	98.05	AUD	ORD	-430	-430
23-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt buy	98.05	AUD	ORD	77	77
23-Jun-20	BlackRock Investment Management, LLC	on mkt sell	98.05	AUD	ORD	-1,613	-1,613
23-Jun-20	BlackRock Investment Management, LLC	on mkt sell	98.05	AUD	ORD	-1,223	-1,223
23-Jun-20	BlackRock Fund Advisors	on mkt buy	98.05	AUD	ORD	1,514	1,514
23-Jun-20	BlackRock Asset Management Canada Limited	on mkt buy	45.55	GBP	ORD	570	570
23-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt buy	45.66	GBP	ORD	6,429	6,429
23-Jun-20	BlackRock Asset Management Deutschland AG	on mkt sell	46.01	GBP	ORD	-31,413	-31,413
23-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.72	GBP	ORD	-6,700	-6,700
23-Jun-20	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	1,802	1,802
23-Jun-20	BlackRock Asset Management Canada Limited	in specie	n/a	GBP	ORD	-5,391	-5,391

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23-Jun-20	BlackRock Asset Management Canada Limited	in specie	n/a	GBP	ORD	5,391	5,391
23-Jun-20	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	-1,802	-1,802
23-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	768	768
23-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	576	576
23-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,220	-10,220
23-Jun-20	BlackRock Asset Management Canada Limited	on mkt buy	46.01	GBP	ORD	1,088	1,088
23-Jun-20	BlackRock Investment Management, LLC	on mkt buy	46.01	GBP	ORD	32,537	32,537
23-Jun-20	BlackRock Investment Management, LLC	on mkt sell	46.01	GBP	ORD	-1,472	-1,472
23-Jun-20	BlackRock Investment Management, LLC	on mkt sell	46.01	GBP	ORD	-4,032	-4,032
23-Jun-20	BlackRock Investment Management, LLC	on mkt sell	46.01	GBP	ORD	-4,018	-4,018
23-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	46.01	GBP	ORD	-917	-917
23-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	46.01	GBP	ORD	-2,196	-2,196
23-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	46.01	GBP	ORD	943	943
23-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	46.01	GBP	ORD	-748	-748
23-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	46.01	GBP	ORD	7,510	7,510
23-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	46.01	GBP	ORD	-866	-866
23-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,558,604	1,558,604
23-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	115,293	115,293
23-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	23,686	23,686
23-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-22,855	-22,855
23-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-781,475	-781,475
23-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-93,132	-93,132
23-Jun-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-94	-94
23-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	29,346	29,346
23-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-223,069	-223,069
23-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	80,257	80,257
23-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-26	-26
23-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-20,062	-20,062
23-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	57,526	57,526
23-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	114,852	114,852
23-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-81,669	-81,669
23-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	9,384	9,384
23-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-206	-206
23-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	87,416	87,416
23-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	17,047	17,047
24-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	98.37	AUD	ORD	-1,026	-1,026
24-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	98.37	AUD	ORD	-249	-249
24-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	98.37	AUD	ORD	-227	-227
24-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	98.19	AUD	ORD	-3,703	-3,703
24-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	98.19	AUD	ORD	-12,942	-12,942
24-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	98.29	AUD	ORD	-12,813	-12,813
24-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	98.23	AUD	ORD	-2,204	-2,204
24-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	98.24	AUD	ORD	-390	-390
24-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	98.31	AUD	ORD	-6,286	-6,286
24-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	98.68	AUD	ORD	-117	-117
24-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	98.68	AUD	ORD	-60	-60
24-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	98.68	AUD	ORD	-210	-210
24-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	98.68	AUD	ORD	-280	-280

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24-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	98.68	AUD	ORD	-1,469	-1,469
24-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	98.68	AUD	ORD	-119	-119
24-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	98.68	AUD	ORD	-22	-22
24-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.68	AUD	ORD	3,297	3,297
24-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt buy	45.13	GBP	ORD	6,560	6,560
24-Jun-20	BlackRock Asset Management Deutschland AG	on mkt sell	44.95	GBP	ORD	-618	-618
24-Jun-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-2,601	-2,601
24-Jun-20	BlackRock Asset Management Deutschland AG	on mkt sell	44.95	GBP	ORD	-10,471	-10,471
24-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.19	GBP	ORD	-5,242	-5,242
24-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	44.95	GBP	ORD	-720	-720
24-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	44.95	GBP	ORD	-3,425	-3,425
24-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	44.95	GBP	ORD	-262	-262
24-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	44.95	GBP	ORD	-473	-473
24-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	44.95	GBP	ORD	-156	-156
24-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	44.95	GBP	ORD	-185	-185
24-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	44.95	GBP	ORD	7,028	7,028
24-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	44.95	GBP	ORD	-960	-960
24-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-9,288	-9,288
24-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	55.63	USD	ADR 1:1	-971	-971
24-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,405,482	-1,405,482
24-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-113	-113
24-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	1,260	1,260
24-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-445,767	-445,767
24-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-458,299	-458,299
24-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,759	-5,759
24-Jun-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-264	-264
24-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-3,718	-3,718
24-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,276	-2,276
24-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-192,892	-192,892
24-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2,528	-2,528
24-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-7,476	-7,476
24-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-450,531	-450,531
24-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-18,501	-18,501
24-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	4,188	4,188
24-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-97	-97
24-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	497,177	497,177
24-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	7,142	7,142
25-Jun-20	BlackRock Asset Management Deutschland AG	on mkt buy	97.06	AUD	ORD	694	694
25-Jun-20	BlackRock Fund Advisors	on mkt buy	97.47	AUD	ORD	147	147
25-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	97.41	AUD	ORD	-2,567	-2,567
25-Jun-20	BlackRock International Limited	on mkt sell	97.41	AUD	ORD	-578	-578
25-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	97.41	AUD	ORD	-147	-147
25-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	97.41	AUD	ORD	-386	-386
25-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	97.41	AUD	ORD	-311	-311
25-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	97.06	AUD	ORD	-60	-60
25-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	97.06	AUD	ORD	191	191
25-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	97.06	AUD	ORD	-833	-833
25-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	97.06	AUD	ORD	-84	-84
25-Jun-20	BlackRock Fund Advisors	on mkt buy	44.26	GBP	ORD	304	304
25-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.23	GBP	ORD	-3,600	-3,600

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25-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.23	GBP	ORD	-500	-500
25-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.23	GBP	ORD	-7,900	-7,900
25-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.23	GBP	ORD	-1,900	-1,900
25-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.23	GBP	ORD	-600	-600
25-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.23	GBP	ORD	-700	-700
25-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.33	GBP	ORD	-49,496	-49,496
25-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.33	GBP	ORD	-2,900	-2,900
25-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.33	GBP	ORD	-1,894	-1,894
25-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.33	GBP	ORD	-1,784	-1,784
25-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.33	GBP	ORD	-1,649	-1,649
25-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.33	GBP	ORD	-2,518	-2,518
25-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.33	GBP	ORD	-2,068	-2,068
25-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.33	GBP	ORD	-899	-899
25-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.31	GBP	ORD	-262	-262
25-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	45.31	GBP	ORD	-2,450	-2,450
25-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	45.31	GBP	ORD	-166	-166
25-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.31	GBP	ORD	-262	-262
25-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-16,056	-16,056
25-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-297	-297
25-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-17,877	-17,877
25-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-412	-412
25-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	8,710	8,710
25-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	4,737	4,737
25-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,385	-8,385
25-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-984	-984
25-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	30,102	30,102
25-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	924	924
25-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-215	-215
25-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	3,889	3,889
25-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-21,166	-21,166
25-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-1,220	-1,220
25-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	14,035	14,035
25-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	18	18
25-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	4,909	4,909
25-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-2,307	-2,307
26-Jun-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	35,381	35,381
26-Jun-20	BlackRock Investment Management, LLC	on mkt sell	98.44	AUD	ORD	-164	-164
26-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	98.44	AUD	ORD	-377	-377
26-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	98.44	AUD	ORD	-309	-309
26-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	98.99	AUD	ORD	-668	-668
26-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.99	AUD	ORD	2,837	2,837
26-Jun-20	BlackRock Fund Advisors	on mkt buy	98.99	AUD	ORD	2,237	2,237
26-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	98.99	AUD	ORD	-1,645	-1,645
26-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	98.99	AUD	ORD	-568	-568
26-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt buy	98.99	AUD	ORD	1,585	1,585
26-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	98.99	AUD	ORD	-9,301	-9,301

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26-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	98.99	AUD	ORD	-573	-573
26-Jun-20	BlackRock Investment Management, LLC	on mkt buy	46.03	GBP	ORD	243	243
26-Jun-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-1,732	-1,732
26-Jun-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,195	-1,195
26-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	45.34	GBP	ORD	-2,425	-2,425
26-Jun-20	BlackRock Fund Advisors	on mkt buy	45.34	GBP	ORD	6,759	6,759
26-Jun-20	BlackRock Fund Advisors	on mkt buy	45.34	GBP	ORD	2,547	2,547
26-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	45.34	GBP	ORD	-1,346	-1,346
26-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.34	GBP	ORD	-1,732	-1,732
26-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.34	GBP	ORD	-1,982	-1,982
26-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-63,159	-63,159
26-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,735	-1,735
26-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-24,535	-24,535
26-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-7,016	-7,016
26-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	30,885	30,885
26-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-71,007	-71,007
26-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-34,693	-34,693
26-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,958	1,958
26-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-52,758	-52,758
26-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-188	-188
26-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,440	-1,440
26-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-103,640	-103,640
26-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-29	-29
26-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-7,645	-7,645
26-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-70	-70
26-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	22,299	22,299
26-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,245	-1,245
29-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	97.07	AUD	ORD	-1,202	-1,202
29-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	97.08	AUD	ORD	-397	-397
29-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	97.07	AUD	ORD	-2,202	-2,202
29-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	97.27	AUD	ORD	171	171
29-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	97.27	AUD	ORD	-324	-324
29-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	97.27	AUD	ORD	-1,206	-1,206
29-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	97.27	AUD	ORD	-630	-630
29-Jun-20	BlackRock Fund Advisors	on mkt sell	97.27	AUD	ORD	-1,449	-1,449
29-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	97.27	AUD	ORD	-2,002	-2,002
29-Jun-20	BlackRock Investment Management, LLC	on mkt sell	97.27	AUD	ORD	-225	-225
29-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.27	AUD	ORD	1,579	1,579
29-Jun-20	BlackRock Asset Management Deutschland AG	on mkt sell	45.38	GBP	ORD	-10,471	-10,471
29-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt buy	45.40	GBP	ORD	18,405	18,405
29-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	45.38	GBP	ORD	1,314	1,314
29-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	45.38	GBP	ORD	-6,227	-6,227
29-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	45.38	GBP	ORD	1,026	1,026
29-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.38	GBP	ORD	-1,064	-1,064
29-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.38	GBP	ORD	-3,642	-3,642
29-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.38	GBP	ORD	-2,160	-2,160
29-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	78,806	78,806
29-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-181	-181
29-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	445	445
29-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	525,130	525,130
29-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	119,454	119,454

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29-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	12,578	12,578
29-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3,785	3,785
29-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	229,571	229,571
29-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	680	680
29-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	6,224	6,224
29-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	982,865	982,865
29-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-45,622	-45,622
29-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2,584	-2,584
29-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-244	-244
29-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	2,581	2,581
29-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	3,191	3,191
30-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,220	-5,220
30-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,060	-2,060
30-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,185	9,185
30-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,014	3,014
30-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,226	-2,226
30-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-618	-618
30-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,040	8,040
30-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,832	4,832
30-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	98.34	AUD	ORD	-2,062	-2,062
30-Jun-20	BlackRock Investment Management, LLC	on mkt sell	98.03	AUD	ORD	-212	-212
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	98.03	AUD	ORD	-152	-152
30-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	98.03	AUD	ORD	-390	-390
30-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	98.03	AUD	ORD	-314	-314
30-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	98.04	AUD	ORD	1,425	1,425
30-Jun-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-62,203	-62,203
30-Jun-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-20,768	-20,768
30-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	97.96	AUD	ORD	-1,670	-1,670
30-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	97.96	AUD	ORD	-350	-350
30-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	97.96	AUD	ORD	-535	-535
30-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	97.96	AUD	ORD	-4,905	-4,905
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	97.96	AUD	ORD	-4,980	-4,980
30-Jun-20	BlackRock Fund Advisors	on mkt buy	97.96	AUD	ORD	262	262
30-Jun-20	BlackRock Asset Management Deutschland AG	on mkt buy	97.96	AUD	ORD	3,299	3,299
30-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	97.96	AUD	ORD	319	319
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	97.96	AUD	ORD	-704	-704
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.96	AUD	ORD	5,557	5,557
30-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt buy	97.96	AUD	ORD	183	183
30-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	97.96	AUD	ORD	-2,870	-2,870
30-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	97.96	AUD	ORD	-54	-54
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	97.96	AUD	ORD	-5,578	-5,578
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.96	AUD	ORD	6,366	6,366
30-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	97.96	AUD	ORD	-910	-910
30-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	97.96	AUD	ORD	-387	-387
30-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	97.96	AUD	ORD	-1,670	-1,670
30-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	97.96	AUD	ORD	4,282	4,282
30-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	97.96	AUD	ORD	-714	-714
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	97.96	AUD	ORD	-788	-788

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30-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	97.96	AUD	ORD	-143	-143
30-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt buy	97.96	AUD	ORD	2,466	2,466
30-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.94	GBP	ORD	-2,739	-2,739
30-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.49	GBP	ORD	-2,332	-2,332
30-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.49	GBP	ORD	-2,196	-2,196
30-Jun-20	BlackRock Investment Management (UK) Ltd	on mkt buy	45.49	GBP	ORD	7,865	7,865
30-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	45.49	GBP	ORD	1,354	1,354
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	45.49	GBP	ORD	7,884	7,884
30-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	45.49	GBP	ORD	-3,797	-3,797
30-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	45.49	GBP	ORD	176	176
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	45.49	GBP	ORD	263	263
30-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	45.49	GBP	ORD	-524	-524
30-Jun-20	BlackRock Asset Management Canada Limited	on mkt buy	45.49	GBP	ORD	695	695
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	45.49	GBP	ORD	4,860	4,860
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	45.49	GBP	ORD	-5,022	-5,022
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	45.49	GBP	ORD	162	162
30-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.49	GBP	ORD	-1,205	-1,205
30-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	45.49	GBP	ORD	-1,635	-1,635
30-Jun-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-576	-576
30-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	45.49	GBP	ORD	-13,568	-13,568
30-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	97.96	AUD	ORD	-4,650	-4,650
30-Jun-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-24,857	-24,857
30-Jun-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-14,388	-14,388
30-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	27,313	27,313
30-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	181	181
30-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-108,557	-108,557
30-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	183,499	183,499
30-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	25,479	25,479
30-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,162	-1,162
30-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	6,707	6,707
30-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	29,360	29,360
30-Jun-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-999	-999
30-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-7,211	-7,211
30-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-404,990	-404,990
30-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	20,023	20,023
30-Jun-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	53,288	53,288
30-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-6,263	-6,263
30-Jun-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-2,106	-2,106
01-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	98.16	AUD	ORD	809	809
01-Jul-20	BlackRock Investment Management, LLC	on mkt sell	97.24	AUD	ORD	-242	-242
01-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	97.24	AUD	ORD	-193	-193
01-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	97.24	AUD	ORD	-232	-232
01-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.14	AUD	ORD	134	134
01-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	97.12	AUD	ORD	361	361

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01-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	97.12	AUD	ORD	2,944	2,944
01-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.14	AUD	ORD	64	64
01-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	97.15	AUD	ORD	-603	-603
01-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	97.15	AUD	ORD	4,175	4,175
01-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	97.15	AUD	ORD	-840	-840
01-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	97.15	AUD	ORD	-1,336	-1,336
01-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	97.15	AUD	ORD	79	79
01-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	97.15	AUD	ORD	118	118
01-Jul-20	BLACKROCK ADVISORS LLC	on mkt sell	45.20	GBP	ORD	-2,847	-2,847
01-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.96	GBP	ORD	-344	-344
01-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	768	768
01-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	44.48	GBP	ORD	-1,823	-1,823
01-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.48	GBP	ORD	-7,822	-7,822
01-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	44.48	GBP	ORD	647	647
01-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	44.48	GBP	ORD	-4,036	-4,036
01-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	44.48	GBP	ORD	2,378	2,378
01-Jul-20	BlackRock Fund Advisors	on mkt buy	44.48	GBP	ORD	1,797	1,797
01-Jul-20	BlackRock Fund Advisors	on mkt buy	44.48	GBP	ORD	774	774
01-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	44.48	GBP	ORD	-2,880	-2,880
01-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-195,237	-195,237
01-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-2,291	-2,291
01-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	820,127	820,127
01-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	17,181	17,181
01-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-11,629	-11,629
01-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	23,078	23,078
01-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-227,015	-227,015
01-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-42	-42
01-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-3,457	-3,457
01-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-372,789	-372,789
01-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-13,572	-13,572
01-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-16,854	-16,854
01-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-251	-251
01-Jul-20	BlackRock Investment Management, LLC	in specie	n/a	GBP	ORD	-12,464	-12,464
01-Jul-20	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-4,270	-4,270
01-Jul-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-74,338	-74,338
01-Jul-20	BlackRock Investment Management, LLC	in specie	n/a	GBP	ORD	-116,370	-116,370
02-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	97.43	AUD	ORD	2,379	2,379
02-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	97.47	AUD	ORD	-152	-152
02-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	97.81	AUD	ORD	-272	-272
02-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	97.81	AUD	ORD	834	834
02-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	97.81	AUD	ORD	107	107
02-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	97.81	AUD	ORD	-580	-580
02-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	97.81	AUD	ORD	-1,053	-1,053
02-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	97.81	AUD	ORD	114	114
02-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.81	AUD	ORD	7,045	7,045
02-Jul-20	BlackRock Fund Advisors	on mkt buy	97.81	AUD	ORD	1,724	1,724
02-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.81	AUD	ORD	1,121	1,121
02-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	97.81	AUD	ORD	1,736	1,736

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02-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	97.81	AUD	ORD	-1,115	-1,115
02-Jul-20	BlackRock Fund Advisors	on mkt sell	97.81	AUD	ORD	-822	-822
02-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	97.81	AUD	ORD	-250	-250
02-Jul-20	BlackRock Japan Co., Ltd.	on mkt sell	45.36	GBP	ORD	-527	-527
02-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	45.20	GBP	ORD	7,527	7,527
02-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	45.48	GBP	ORD	1,118	1,118
02-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.69	GBP	ORD	-1,804	-1,804
02-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	45.45	GBP	ORD	-215	-215
02-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	45.45	GBP	ORD	1,853	1,853
02-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	45.45	GBP	ORD	-1,872	-1,872
02-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	45.45	GBP	ORD	-1,844	-1,844
02-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	45.45	GBP	ORD	327	327
02-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	45.45	GBP	ORD	158	158
02-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	45.45	GBP	ORD	30,547	30,547
02-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	45.45	GBP	ORD	2,531	2,531
02-Jul-20	BlackRock Fund Advisors	on mkt buy	45.45	GBP	ORD	5,211	5,211
02-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	45.45	GBP	ORD	418	418
02-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	45.45	GBP	ORD	33,944	33,944
02-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	45.45	GBP	ORD	-310	-310
02-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	45.45	GBP	ORD	351	351
02-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	45.45	GBP	ORD	-3,458	-3,458
02-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,515	7,515
02-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,466	2,466
02-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-21,408	-21,408
02-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	45.45	GBP	ORD	2,318	2,318
02-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	460	460
02-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	44,800	44,800
02-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	361	361
02-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	16,290	16,290
02-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-44,617	-44,617
02-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	121	121
02-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	72,243	72,243
02-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-13,579	-13,579
02-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	146	146
02-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	547	547
02-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	35,215	35,215
02-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,270	-1,270
02-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	4,126	4,126
02-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,632	1,632
03-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	97.14	AUD	ORD	620	620
03-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	96.39	AUD	ORD	3,332	3,332
03-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	96.39	AUD	ORD	-4,165	-4,165
03-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	96.39	AUD	ORD	-976	-976
03-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.65	GBP	ORD	-16,896	-16,896
03-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.48	GBP	ORD	-500	-500
03-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.51	GBP	ORD	-10,000	-10,000
03-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	44.59	GBP	ORD	262	262
03-Jul-20	BlackRock Investment Management, LLC	on mkt buy	44.59	GBP	ORD	3,221	3,221
03-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-4,072	-4,072
03-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-44,800	-44,800
03-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-869	-869

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03-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-468,271	-468,271
03-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,650	10,650
03-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	73	73
03-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-97,975	-97,975
03-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	53,726	53,726
03-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1,062	1,062
03-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	3,540	3,540
03-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	93,687	93,687
03-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	46,353	46,353
03-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	4,452	4,452
03-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-2,871	-2,871
03-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-842	-842
06-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.21	GBP	ORD	-34,892	-34,892
06-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	45.50	GBP	ORD	-918	-918
06-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-17,114	-17,114
06-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,873	1,873
06-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-63,606	-63,606
06-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,986	-5,986
06-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-118	-118
06-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	4,104	4,104
06-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-50,582	-50,582
06-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1,789	1,789
06-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	20,002	20,002
06-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-211,925	-211,925
06-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	29,000	29,000
06-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-14,284	-14,284
06-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-48,535	-48,535
06-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	6,116	6,116
07-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,370	3,370
07-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,278	1,278
07-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-16,056	-16,056
07-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	96.30	AUD	ORD	98	98
07-Jul-20	BlackRock International Limited	on mkt buy	96.30	AUD	ORD	99	99
07-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	96.30	AUD	ORD	208	208
07-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	96.30	AUD	ORD	1,474	1,474
07-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	96.30	AUD	ORD	8,119	8,119
07-Jul-20	BLACKROCK ADVISORS LLC	on mkt buy	96.30	AUD	ORD	960	960
07-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	96.30	AUD	ORD	927	927
07-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	96.30	AUD	ORD	674	674
07-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	96.30	AUD	ORD	1,151	1,151
07-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	96.30	AUD	ORD	230	230
07-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	96.29	AUD	ORD	-25,544	-25,544
07-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	96.29	AUD	ORD	-7,683	-7,683
07-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	96.29	AUD	ORD	-775	-775
07-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	96.29	AUD	ORD	-3,849	-3,849
07-Jul-20	BlackRock Japan Co., Ltd.	on mkt buy	45.46	GBP	ORD	560	560
07-Jul-20	BlackRock Fund Advisors	on mkt sell	45.32	GBP	ORD	-379	-379

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07-Jul-20	BLACKROCK ADVISORS LLC	on mkt sell	45.32	GBP	ORD	-1,849	-1,849
07-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	45.32	GBP	ORD	-27	-27
07-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	45.32	GBP	ORD	-290	-290
07-Jul-20	BLACKROCK ADVISORS LLC	on mkt sell	45.32	GBP	ORD	-528	-528
07-Jul-20	BlackRock International Limited	on mkt sell	45.32	GBP	ORD	-150	-150
07-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	45.33	GBP	ORD	180	180
07-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	45.33	GBP	ORD	2,281	2,281
07-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	45.33	GBP	ORD	137	137
07-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	45.70	GBP	ORD	-4,631	-4,631
07-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	7,020	7,020
07-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1,475	-1,475
07-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,443,957	-1,443,957
07-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,742	18,742
07-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-629	-629
07-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	13,159	13,159
07-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-75,032	-75,032
07-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	173	173
07-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-28,556	-28,556
07-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	1,211,829	1,211,829
07-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-10,569	-10,569
07-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	37,626	37,626
07-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-3,228	-3,228
07-Jul-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-292,648	-292,648
08-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-8,920	-8,920
08-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,994	2,994
08-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,017	1,017
08-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,986	6,986
08-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,373	2,373
08-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,350	8,350
08-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,750	2,750
08-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	96.23	AUD	ORD	6,639	6,639
08-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	96.23	AUD	ORD	1,327	1,327
08-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	96.23	AUD	ORD	1,318	1,318
08-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	96.17	AUD	ORD	2,903	2,903
08-Jul-20	BlackRock Japan Co., Ltd.	on mkt buy	96.19	AUD	ORD	238	238
08-Jul-20	BlackRock Japan Co., Ltd.	on mkt buy	96.19	AUD	ORD	296	296
08-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	96.17	AUD	ORD	345	345
08-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	96.17	AUD	ORD	5,363	5,363
08-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	96.17	AUD	ORD	12,950	12,950
08-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	96.30	AUD	ORD	844	844
08-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	95.54	AUD	ORD	1,368	1,368
08-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	95.54	AUD	ORD	1,668	1,668
08-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	95.54	AUD	ORD	1,668	1,668
08-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	95.54	AUD	ORD	833	833
08-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	95.54	AUD	ORD	-5,859	-5,859
08-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	95.54	AUD	ORD	-480	-480
08-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	95.54	AUD	ORD	291	291
08-Jul-20	BlackRock Fund Advisors	on mkt buy	95.54	AUD	ORD	6,727	6,727
08-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	95.54	AUD	ORD	-182	-182
08-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	95.54	AUD	ORD	-897	-897

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08-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	95.54	AUD	ORD	268	268
08-Jul-20	BlackRock Japan Co., Ltd.	on mkt sell	45.93	GBP	ORD	-576	-576
08-Jul-20	BlackRock Asset Management Deutschland AG	on mkt buy	46.12	GBP	ORD	157,065	157,065
08-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	46.12	GBP	ORD	-2,550	-2,550
08-Jul-20	BlackRock Asset Management Deutschland AG	on mkt buy	46.12	GBP	ORD	575	575
08-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	46.12	GBP	ORD	-482	-482
08-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	46.12	GBP	ORD	-595	-595
08-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.12	GBP	ORD	-11,752	-11,752
08-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	46.12	GBP	ORD	-3,549	-3,549
08-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	46.12	GBP	ORD	923	923
08-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	118,770	118,770
08-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	872	872
08-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-39,590	-39,590
08-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,614,710	1,614,710
08-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	142,901	142,901
08-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	5,296	5,296
08-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,483	-2,483
08-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	90,530	90,530
08-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,673	2,673
08-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-11,154	-11,154
08-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-218,580	-218,580
08-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-1,176,147	-1,176,147
08-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-45,552	-45,552
08-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	13,889	13,889
08-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-220,971	-220,971
08-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-56,688	-56,688
09-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,568	3,568
09-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,310	5,310
09-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,025	2,025
09-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	98.49	AUD	ORD	12,573	12,573
09-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	98.49	AUD	ORD	1,633	1,633
09-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	98.49	AUD	ORD	605	605
09-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.49	AUD	ORD	1,331	1,331
09-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	98.49	AUD	ORD	243	243
09-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	98.52	AUD	ORD	87	87
09-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	98.52	AUD	ORD	762	762
09-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	97.76	AUD	ORD	-1,181	-1,181
09-Jul-20	BlackRock Asset Management Deutschland AG	on mkt sell	98.53	AUD	ORD	-1,269	-1,269
09-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	98.67	AUD	ORD	-7,416	-7,416
09-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	98.67	AUD	ORD	-968	-968
09-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	98.67	AUD	ORD	535	535
09-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	98.67	AUD	ORD	-580	-580
09-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	98.67	AUD	ORD	-50	-50
09-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	98.67	AUD	ORD	-2,991	-2,991
09-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	98.67	AUD	ORD	-16,644	-16,644
09-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	98.67	AUD	ORD	-697	-697
09-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	46.36	GBP	ORD	974	974

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09-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	46.36	GBP	ORD	8,690	8,690
09-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.52	GBP	ORD	7,148	7,148
09-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.52	GBP	ORD	5,244	5,244
09-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	98.67	AUD	ORD	-83	-83
09-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	46.12	GBP	ORD	1,825	1,825
09-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	46.12	GBP	ORD	1,635	1,635
09-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	46.12	GBP	ORD	-1,844	-1,844
09-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	46.12	GBP	ORD	-163	-163
09-Jul-20	BlackRock Investment Management, LLC	on mkt buy	46.12	GBP	ORD	11,442	11,442
09-Jul-20	BlackRock Investment Management, LLC	on mkt sell	46.12	GBP	ORD	-265	-265
09-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	46.12	GBP	ORD	-782	-782
09-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	46.12	GBP	ORD	-171	-171
09-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	20,124	20,124
09-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-110,198	-110,198
09-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	94,893	94,893
09-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-268,397	-268,397
09-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-125,168	-125,168
09-Jul-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	12	12
09-Jul-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	25	25
09-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	240	240
09-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	43	43
09-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-3,943	-3,943
09-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	34	34
09-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-7,318	-7,318
09-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	12,222	12,222
09-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	4,813	4,813
09-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	29,889	29,889
10-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-8,920	-8,920
10-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,994	2,994
10-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,017	1,017
10-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,350	8,350
10-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,750	2,750
10-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	98.12	AUD	ORD	1,096	1,096
10-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.12	AUD	ORD	931	931
10-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	98.04	AUD	ORD	15,716	15,716
10-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	97.99	AUD	ORD	-461	-461
10-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	97.99	AUD	ORD	-239	-239
10-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	97.99	AUD	ORD	-924	-924
10-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	97.99	AUD	ORD	-2,949	-2,949
10-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	97.99	AUD	ORD	345	345
10-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	97.99	AUD	ORD	-117	-117
10-Jul-20	BlackRock Fund Advisors	on mkt buy	97.99	AUD	ORD	30	30
10-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	97.99	AUD	ORD	8,439	8,439
10-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.99	AUD	ORD	18,836	18,836
10-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.05	GBP	ORD	-1,136	-1,136
10-Jul-20	BlackRock Asset Management Deutschland AG	on mkt buy	46.16	GBP	ORD	10,478	10,478
10-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.08	GBP	ORD	-24,563	-24,563

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10-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.97	GBP	ORD	-312	-312
10-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.16	GBP	ORD	158	158
10-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	46.16	GBP	ORD	2,658	2,658
10-Jul-20	BlackRock Investment Management, LLC	on mkt buy	46.16	GBP	ORD	4,148	4,148
10-Jul-20	BLACKROCK ADVISORS LLC	on mkt sell	46.16	GBP	ORD	-4,807	-4,807
10-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	46.16	GBP	ORD	-282	-282
10-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.16	GBP	ORD	694	694
10-Jul-20	BlackRock Investment Management, LLC	on mkt buy	46.16	GBP	ORD	18,171	18,171
10-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	46.16	GBP	ORD	233	233
10-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	46.16	GBP	ORD	34,827	34,827
10-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	46.16	GBP	ORD	-2,959	-2,959
10-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	171,385	171,385
10-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-138	-138
10-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	26,878	26,878
10-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-209,208	-209,208
10-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	21,711	21,711
10-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-704	-704
10-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2,704	2,704
10-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	966	966
10-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,913	5,913
10-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	4,143	4,143
10-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-27,806	-27,806
10-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,004	1,004
10-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-62,488	-62,488
13-Jul-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	48,109	48,109
13-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	99.84	AUD	ORD	168	168
13-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	99.84	AUD	ORD	700	700
13-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	99.84	AUD	ORD	-98	-98
13-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	99.84	AUD	ORD	16,213	16,213
13-Jul-20	BlackRock Asset Management Deutschland AG	on mkt buy	47.60	GBP	ORD	62,868	62,868
13-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,964	2,964
13-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	47.60	GBP	ORD	7,234	7,234
13-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	47.60	GBP	ORD	-642	-642
13-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	47.60	GBP	ORD	-26,045	-26,045
13-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	47.60	GBP	ORD	2,400	2,400
13-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	47.60	GBP	ORD	-318	-318
13-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-145,070	-145,070
13-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	61,335	61,335
13-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	8,214	8,214
13-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-375	-375
13-Jul-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-12	-12
13-Jul-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-25	-25
13-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-297	-297
13-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	63,622	63,622
13-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	147,617	147,617
13-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,080	1,080
13-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	16	16
13-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	220,258	220,258

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13-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-12,126	-12,126
13-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	6,511	6,511
13-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	64,279	64,279
13-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	111	111
14-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-17,840	-17,840
14-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-12,488	-12,488
14-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	100.69	AUD	ORD	4,789	4,789
14-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	100.69	AUD	ORD	1,260	1,260
14-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	100.69	AUD	ORD	517	517
14-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	100.69	AUD	ORD	1,050	1,050
14-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	100.69	AUD	ORD	227	227
14-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	101.25	AUD	ORD	1,236	1,236
14-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	101.24	AUD	ORD	1,658	1,658
14-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	101.25	AUD	ORD	210	210
14-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	101.25	AUD	ORD	-5,485	-5,485
14-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	101.25	AUD	ORD	22	22
14-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	101.25	AUD	ORD	129	129
14-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	101.25	AUD	ORD	785	785
14-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	101.25	AUD	ORD	601	601
14-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.68	GBP	ORD	-23,420	-23,420
14-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.89	GBP	ORD	-4,454	-4,454
14-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.62	GBP	ORD	-9,190	-9,190
14-Jul-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,195	-1,195
14-Jul-20	BlackRock Asset Management Deutschland AG	on mkt sell	48.25	GBP	ORD	-3,211	-3,211
14-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	48.25	GBP	ORD	1,455	1,455
14-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	48.25	GBP	ORD	720	720
14-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	48.25	GBP	ORD	-917	-917
14-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	48.25	GBP	ORD	-3,744	-3,744
14-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	48.25	GBP	ORD	-1,726	-1,726
14-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	48.25	GBP	ORD	1,352	1,352
14-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	48.25	GBP	ORD	-2,109	-2,109
14-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	48.25	GBP	ORD	72	72
14-Jul-20	BlackRock Investment Management, LLC	on mkt buy	48.25	GBP	ORD	11,778	11,778
14-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,710	3,710
14-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,030	1,030
14-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	97,093	97,093
14-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	7,759	7,759
14-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	314,246	314,246
14-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	54,259	54,259
14-Jul-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	51	51
14-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	1,841	1,841
14-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-4,535	-4,535
14-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	30,185	30,185
14-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-259,301	-259,301
14-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,160	-3,160
14-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	2,572	2,572
14-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	857	857
14-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-380,302	-380,302

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14-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-1,153	-1,153
14-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-35,561	-35,561
14-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-27,416	-27,416
14-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-111	-111
15-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,992	3,992
15-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,356	1,356
15-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	104.31	AUD	ORD	30,941	30,941
15-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	104.31	AUD	ORD	2,323	2,323
15-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	104.28	AUD	ORD	-2,986	-2,986
15-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	104.28	AUD	ORD	29	29
15-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	104.31	AUD	ORD	12,084	12,084
15-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	104.98	AUD	ORD	-967	-967
15-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	104.98	AUD	ORD	243	243
15-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	104.98	AUD	ORD	630	630
15-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	104.98	AUD	ORD	-274	-274
15-Jul-20	BlackRock Fund Advisors	on mkt buy	104.98	AUD	ORD	645	645
15-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	104.98	AUD	ORD	17,929	17,929
15-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	104.98	AUD	ORD	-447	-447
15-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	49.02	GBP	ORD	34	34
15-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,288	9,288
15-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	48.45	GBP	ORD	1,372	1,372
15-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	48.45	GBP	ORD	-3,425	-3,425
15-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	48.70	GBP	ORD	-1,586	-1,586
15-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	48.45	GBP	ORD	889	889
15-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	48.45	GBP	ORD	2,160	2,160
15-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	48.45	GBP	ORD	734	734
15-Jul-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	21,766	21,766
15-Jul-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	22,332	22,332
15-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-143,612	-143,612
15-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-139,365	-139,365
15-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-290,063	-290,063
15-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-147,188	-147,188
15-Jul-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-32	-32
15-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	4,057	4,057
15-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1,653	1,653
15-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-31,815	-31,815
15-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	32,491	32,491
15-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	37,223	37,223
15-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	6,486	6,486
15-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2,452	2,452
15-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-15,954	-15,954
15-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	29,607	29,607
15-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	3	3
15-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	9,718	9,718
15-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-11,449	-11,449
16-Jul-20	BlackRock Japan Co., Ltd.	on mkt sell	103.33	AUD	ORD	-341	-341
16-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	103.51	AUD	ORD	-2,052	-2,052
16-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	103.51	AUD	ORD	1,236	1,236
16-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	103.51	AUD	ORD	420	420
16-Jul-20	BlackRock Japan Co., Ltd.	on mkt sell	47.96	GBP	ORD	-1,033	-1,033

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16-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	48.45	GBP	ORD	4,899	4,899
16-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	48.23	GBP	ORD	889	889
16-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	48.23	GBP	ORD	1,440	1,440
16-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1	-1
16-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-23,356	-23,356
16-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-26,878	-26,878
16-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-96,347	-96,347
16-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	55,233	55,233
16-Jul-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	7	7
16-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	498	498
16-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1,653	-1,653
16-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	9	9
16-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-24,827	-24,827
16-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-37,078	-37,078
16-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-43	-43
16-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	88	88
16-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	33,179	33,179
16-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-21,009	-21,009
16-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1	1
16-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-9,718	-9,718
16-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-30,300	-30,300
17-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,685	1,685
17-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	639	639
17-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-984	-984
17-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,540	3,540
17-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,344	1,344
17-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,360	2,360
17-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	896	896
17-Jul-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-3,757	-3,757
17-Jul-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-11,293	-11,293
17-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	104.03	AUD	ORD	3,929	3,929
17-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	104.03	AUD	ORD	771	771
17-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	104.03	AUD	ORD	781	781
17-Jul-20	BLACKROCK ADVISORS LLC	on mkt sell	104.01	AUD	ORD	-659	-659
17-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	104.01	AUD	ORD	-617	-617
17-Jul-20	BLACKROCK ADVISORS LLC	on mkt sell	104.01	AUD	ORD	-368	-368
17-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	104.01	AUD	ORD	-5,197	-5,197
17-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	104.01	AUD	ORD	-962	-962
17-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	104.01	AUD	ORD	-2,864	-2,864
17-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	104.01	AUD	ORD	-2,206	-2,206
17-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	104.01	AUD	ORD	-308	-308
17-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	104.01	AUD	ORD	-1,297	-1,297
17-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	104.01	AUD	ORD	-1,898	-1,898
17-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	104.01	AUD	ORD	-38	-38
17-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-8,112	-8,112
17-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	104.14	AUD	ORD	428	428
17-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	104.14	AUD	ORD	50	50
17-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	104.14	AUD	ORD	-833	-833
17-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	104.14	AUD	ORD	-5,715	-5,715
17-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	104.14	AUD	ORD	-2,010	-2,010
17-Jul-20	BlackRock Investment Management, LLC	on mkt sell	104.14	AUD	ORD	-467	-467

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17-Jul-20	BlackRock Investment Management, LLC	on mkt sell	104.14	AUD	ORD	-369	-369
17-Jul-20	BlackRock Investment Management, LLC	on mkt sell	104.14	AUD	ORD	-668	-668
17-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	104.14	AUD	ORD	847	847
17-Jul-20	BlackRock Investment Management, LLC	on mkt sell	48.70	GBP	ORD	-72	-72
17-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	48.70	GBP	ORD	-86	-86
17-Jul-20	BlackRock Investment Management, LLC	on mkt sell	49.27	GBP	ORD	-290	-290
17-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	49.27	GBP	ORD	-350	-350
17-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	49.04	GBP	ORD	14,011	14,011
17-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	49.04	GBP	ORD	5,953	5,953
17-Jul-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,195	1,195
17-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	49.41	GBP	ORD	-140	-140
17-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	49.41	GBP	ORD	1,308	1,308
17-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	49.41	GBP	ORD	163	163
17-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	49.41	GBP	ORD	16,119	16,119
17-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	49.41	GBP	ORD	2,434	2,434
17-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	49.41	GBP	ORD	13,949	13,949
17-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	49.41	GBP	ORD	8,981	8,981
17-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	49.41	GBP	ORD	37,316	37,316
17-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	49.41	GBP	ORD	5,340	5,340
17-Jul-20	BlackRock Investment Management, LLC	on mkt sell	49.41	GBP	ORD	-663	-663
17-Jul-20	BlackRock Investment Management, LLC	on mkt sell	49.41	GBP	ORD	-668	-668
17-Jul-20	BlackRock Investment Management, LLC	on mkt sell	49.41	GBP	ORD	-2,729	-2,729
17-Jul-20	BlackRock Investment Management, LLC	on mkt sell	49.41	GBP	ORD	-1,448	-1,448
17-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	49.41	GBP	ORD	-2,197	-2,197
17-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	49.41	GBP	ORD	-2,589	-2,589
17-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,695	1,695
17-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,990	4,990
17-Jul-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-243,110	-243,110
17-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	266,341	266,341
17-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,000	-2,000
17-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-52,488	-52,488
17-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	65,092	65,092
17-Jul-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-26	-26
17-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-418	-418
17-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	42,195	42,195
17-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-9,716	-9,716
17-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	230	230
17-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	87	87
17-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-19	-19
17-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	9,284	9,284
17-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	83,312	83,312
17-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-47	-47
17-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	549	549
20-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,096	3,096
20-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	105.07	AUD	ORD	-1,634	-1,634

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20-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	104.91	AUD	ORD	-487	-487
20-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	105.11	AUD	ORD	-243	-243
20-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	105.11	AUD	ORD	-958	-958
20-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	105.11	AUD	ORD	-1,117	-1,117
20-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	105.11	AUD	ORD	57	57
20-Jul-20	BlackRock Fund Advisors	on mkt buy	105.11	AUD	ORD	18	18
20-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	105.11	AUD	ORD	2,618	2,618
20-Jul-20	BlackRock Fund Advisors	on mkt buy	49.20	GBP	ORD	1,652	1,652
20-Jul-20	BlackRock Asset Management Deutschland AG	on mkt buy	49.60	GBP	ORD	41,172	41,172
20-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	49.36	GBP	ORD	310	310
20-Jul-20	BlackRock Fund Advisors	on mkt buy	49.60	GBP	ORD	74,476	74,476
20-Jul-20	BlackRock Investment Management, LLC	on mkt buy	49.60	GBP	ORD	8,331	8,331
20-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	49.60	GBP	ORD	7,613	7,613
20-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	49.45	GBP	ORD	76,805	76,805
20-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	49.60	GBP	ORD	289	289
20-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	49.59	GBP	ORD	71,413	71,413
20-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	49.60	GBP	ORD	-798	-798
20-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	49.60	GBP	ORD	889	889
20-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	49.60	GBP	ORD	1,827	1,827
20-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	59,850	59,850
20-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	45,352	45,352
20-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	67,202	67,202
20-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-27,800	-27,800
20-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,719	-62,719
20-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	1,395	1,395
20-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	43,326	43,326
20-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	7,833	7,833
20-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-29	-29
20-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	3,003	3,003
20-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,441	1,441
20-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-17,595	-17,595
20-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-90,093	-90,093
20-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	8,899	8,899
20-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	224	224
21-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,770	1,770
21-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	672	672
21-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	105.78	AUD	ORD	-261	-261
21-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	105.78	AUD	ORD	-475	-475
21-Jul-20	BLACKROCK ADVISORS LLC	on mkt sell	105.78	AUD	ORD	-1,300	-1,300
21-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	105.78	AUD	ORD	-1,312	-1,312
21-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	105.78	AUD	ORD	-618	-618
21-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	105.78	AUD	ORD	-1,177	-1,177
21-Jul-20	BLACKROCK ADVISORS LLC	on mkt sell	105.78	AUD	ORD	-779	-779
21-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	105.78	AUD	ORD	-13,553	-13,553
21-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	105.78	AUD	ORD	-1,192	-1,192
21-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	105.78	AUD	ORD	-1,189	-1,189
21-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	105.78	AUD	ORD	-987	-987
21-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	105.78	AUD	ORD	-631	-631
21-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	105.78	AUD	ORD	-2,357	-2,357
21-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	105.78	AUD	ORD	-339	-339

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21-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	105.78	AUD	ORD	-4,377	-4,377
21-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	105.78	AUD	ORD	-1,162	-1,162
21-Jul-20	BlackRock Fund Advisors	on mkt sell	105.79	AUD	ORD	-165	-165
21-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	105.79	AUD	ORD	-188	-188
21-Jul-20	BLACKROCK ADVISORS LLC	on mkt sell	105.79	AUD	ORD	-191	-191
21-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	106.09	AUD	ORD	-243	-243
21-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	106.09	AUD	ORD	642	642
21-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	106.09	AUD	ORD	107	107
21-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	106.09	AUD	ORD	-3,987	-3,987
21-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	106.09	AUD	ORD	1,213	1,213
21-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	106.09	AUD	ORD	433	433
21-Jul-20	BlackRock Japan Co., Ltd.	on mkt buy	106.09	AUD	ORD	960	960
21-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	106.09	AUD	ORD	-488	-488
21-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	48.69	GBP	ORD	149	149
21-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	48.66	GBP	ORD	-227	-227
21-Jul-20	BLACKROCK ADVISORS LLC	on mkt sell	48.66	GBP	ORD	-253	-253
21-Jul-20	BlackRock International Limited	on mkt sell	48.65	GBP	ORD	-131	-131
21-Jul-20	BlackRock Investment Management, LLC	on mkt sell	48.65	GBP	ORD	-79	-79
21-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.13	GBP	ORD	-2,500	-2,500
21-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.13	GBP	ORD	-400	-400
21-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.13	GBP	ORD	-11,600	-11,600
21-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.13	GBP	ORD	-2,600	-2,600
21-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.13	GBP	ORD	-500	-500
21-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.13	GBP	ORD	-300	-300
21-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.13	GBP	ORD	-300	-300
21-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	48.64	GBP	ORD	3,277	3,277
21-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	48.62	GBP	ORD	140,892	140,892
21-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	48.45	GBP	ORD	-653	-653
21-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	48.45	GBP	ORD	-9,885	-9,885
21-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	48.45	GBP	ORD	-25	-25
21-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	48.45	GBP	ORD	2,424	2,424
21-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	48.45	GBP	ORD	685	685
21-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	48.45	GBP	ORD	-1,476	-1,476
21-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	48.45	GBP	ORD	-6,378	-6,378
21-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	48.45	GBP	ORD	-734	-734
21-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	48.45	GBP	ORD	1,962	1,962
21-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	48.45	GBP	ORD	327	327
21-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-48,427	-48,427
21-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,422	-4,422
21-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-63,981	-63,981
21-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	24,267	24,267
21-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-88,687	-88,687
21-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-52	-52
21-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	176	176
21-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	259	259
21-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-44,717	-44,717
21-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	66,919	66,919
21-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	16,695	16,695
21-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	891	891
21-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	19,537	19,537

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21-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	97,422	97,422
21-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	10,908	10,908
21-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	4,778	4,778
21-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,382	1,382
21-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	15,229	15,229
21-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	5,756	5,756
22-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	104.54	AUD	ORD	-76	-76
22-Jul-20	BlackRock Investment Management, LLC	on mkt sell	104.54	AUD	ORD	-391	-391
22-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	104.54	AUD	ORD	-223	-223
22-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	104.58	AUD	ORD	110	110
22-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	104.54	AUD	ORD	-158	-158
22-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	104.54	AUD	ORD	-383	-383
22-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	104.54	AUD	ORD	1,026	1,026
22-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	104.59	AUD	ORD	-3,667	-3,667
22-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	104.54	AUD	ORD	-464	-464
22-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	104.54	AUD	ORD	-156	-156
22-Jul-20	BlackRock Investment Management, LLC	on mkt sell	104.54	AUD	ORD	-265	-265
22-Jul-20	BlackRock Investment Management, LLC	on mkt sell	104.54	AUD	ORD	-3,589	-3,589
22-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	104.54	AUD	ORD	13,334	13,334
22-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	104.58	AUD	ORD	11,599	11,599
22-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	104.58	AUD	ORD	11,015	11,015
22-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	104.48	AUD	ORD	-486	-486
22-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	104.48	AUD	ORD	-1,238	-1,238
22-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	104.48	AUD	ORD	190	190
22-Jul-20	BlackRock Fund Advisors	on mkt buy	104.48	AUD	ORD	2,352	2,352
22-Jul-20	BlackRock Japan Co., Ltd.	on mkt sell	104.48	AUD	ORD	-1,007	-1,007
22-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	104.48	AUD	ORD	-1,243	-1,243
22-Jul-20	BLACKROCK ADVISORS LLC	on mkt sell	48.24	GBP	ORD	-2,219	-2,219
22-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.24	GBP	ORD	-1,653	-1,653
22-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.32	GBP	ORD	-390	-390
22-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	48.20	GBP	ORD	10,621	10,621
22-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	48.20	GBP	ORD	-1,468	-1,468
22-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	48.20	GBP	ORD	450	450
22-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	48.20	GBP	ORD	-205	-205
22-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	48.20	GBP	ORD	866	866
22-Jul-20	BlackRock Fund Advisors	on mkt buy	48.20	GBP	ORD	1,595	1,595
22-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	48.20	GBP	ORD	149	149
22-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	48.20	GBP	ORD	522	522
22-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	219,384	219,384
22-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-40,930	-40,930
22-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	8,522	8,522
22-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-190,535	-190,535
22-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,972	-32,972
22-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	170	170
22-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-176	-176
22-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-259	-259
22-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	70,338	70,338
22-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-63,632	-63,632
22-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-19,326	-19,326

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22-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1,597	1,597
22-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-4,587	-4,587
22-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-95,489	-95,489
22-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	25,264	25,264
22-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-4,778	-4,778
22-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,382	-1,382
22-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-22,385	-22,385
22-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	189	189
23-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,720	-6,720
23-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.18	AUD	ORD	-369	-369
23-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.18	AUD	ORD	-301	-301
23-Jul-20	BLACKROCK ADVISORS LLC	on mkt sell	103.18	AUD	ORD	-765	-765
23-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.18	AUD	ORD	-864	-864
23-Jul-20	BLACKROCK ADVISORS LLC	on mkt sell	103.18	AUD	ORD	-432	-432
23-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.18	AUD	ORD	-8,063	-8,063
23-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.18	AUD	ORD	-2,400	-2,400
23-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	103.18	AUD	ORD	-397	-397
23-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	103.18	AUD	ORD	-1,494	-1,494
23-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.18	AUD	ORD	-3,262	-3,262
23-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.18	AUD	ORD	-1,323	-1,323
23-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	103.16	AUD	ORD	166	166
23-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	103.47	AUD	ORD	-2,487	-2,487
23-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	103.47	AUD	ORD	-10,777	-10,777
23-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	103.47	AUD	ORD	-960	-960
23-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	103.47	AUD	ORD	420	420
23-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	103.47	AUD	ORD	-4,300	-4,300
23-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	103.47	AUD	ORD	1,200	1,200
23-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	48.18	GBP	ORD	-3,248	-3,248
23-Jul-20	BLACKROCK ADVISORS LLC	on mkt sell	48.18	GBP	ORD	-11,400	-11,400
23-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	48.18	GBP	ORD	-6,170	-6,170
23-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	48.18	GBP	ORD	-2,762	-2,762
23-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	48.18	GBP	ORD	-980	-980
23-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	48.18	GBP	ORD	-1,437	-1,437
23-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	48.18	GBP	ORD	-3,565	-3,565
23-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	48.18	GBP	ORD	-1,582	-1,582
23-Jul-20	BLACKROCK ADVISORS LLC	on mkt sell	48.18	GBP	ORD	-2,368	-2,368
23-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	48.18	GBP	ORD	-29,548	-29,548
23-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	48.18	GBP	ORD	-7,585	-7,585
23-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	48.18	GBP	ORD	-5,455	-5,455
23-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	48.18	GBP	ORD	-1,208	-1,208
23-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	48.18	GBP	ORD	-1,591	-1,591
23-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	48.18	GBP	ORD	-6,388	-6,388
23-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	48.18	GBP	ORD	-12,308	-12,308
23-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	48.18	GBP	ORD	-2,291	-2,291

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23-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	48.18	GBP	ORD	-244	-244
23-Jul-20	BLACKROCK ADVISORS LLC	on mkt buy	48.22	GBP	ORD	33,751	33,751
23-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	48.22	GBP	ORD	3,319	3,319
23-Jul-20	BLACKROCK ADVISORS LLC	on mkt buy	48.22	GBP	ORD	274	274
23-Jul-20	BLACKROCK ADVISORS LLC	on mkt buy	48.22	GBP	ORD	11,822	11,822
23-Jul-20	BlackRock Investment Management, LLC	on mkt buy	48.22	GBP	ORD	5,171	5,171
23-Jul-20	BlackRock Investment Management, LLC	on mkt buy	48.22	GBP	ORD	907	907
23-Jul-20	BLACKROCK ADVISORS LLC	on mkt buy	48.22	GBP	ORD	16	16
23-Jul-20	BlackRock Investment Management, LLC	on mkt buy	48.22	GBP	ORD	20,694	20,694
23-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	48.22	GBP	ORD	610	610
23-Jul-20	BlackRock Investment Management, LLC	on mkt buy	48.22	GBP	ORD	1,333	1,333
23-Jul-20	BlackRock Investment Management, LLC	on mkt buy	48.22	GBP	ORD	1,303	1,303
23-Jul-20	BLACKROCK ADVISORS LLC	on mkt buy	48.22	GBP	ORD	27,737	27,737
23-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	48.22	GBP	ORD	2,728	2,728
23-Jul-20	BLACKROCK ADVISORS LLC	on mkt buy	48.22	GBP	ORD	225	225
23-Jul-20	BLACKROCK ADVISORS LLC	on mkt buy	48.22	GBP	ORD	9,716	9,716
23-Jul-20	BlackRock Investment Management, LLC	on mkt buy	48.22	GBP	ORD	4,250	4,250
23-Jul-20	BlackRock Investment Management, LLC	on mkt buy	48.22	GBP	ORD	745	745
23-Jul-20	BLACKROCK ADVISORS LLC	on mkt buy	48.22	GBP	ORD	13	13
23-Jul-20	BlackRock Investment Management, LLC	on mkt buy	48.22	GBP	ORD	17,007	17,007
23-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	48.22	GBP	ORD	501	501
23-Jul-20	BlackRock Investment Management, LLC	on mkt buy	48.22	GBP	ORD	1,095	1,095
23-Jul-20	BlackRock Investment Management, LLC	on mkt buy	48.22	GBP	ORD	1,071	1,071
23-Jul-20	BLACKROCK ADVISORS LLC	on mkt buy	48.14	GBP	ORD	33,111	33,111
23-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	48.14	GBP	ORD	3,257	3,257
23-Jul-20	BLACKROCK ADVISORS LLC	on mkt buy	48.14	GBP	ORD	269	269
23-Jul-20	BLACKROCK ADVISORS LLC	on mkt buy	48.14	GBP	ORD	11,598	11,598
23-Jul-20	BlackRock Investment Management, LLC	on mkt buy	48.14	GBP	ORD	5,074	5,074
23-Jul-20	BlackRock Investment Management, LLC	on mkt buy	48.14	GBP	ORD	889	889
23-Jul-20	BLACKROCK ADVISORS LLC	on mkt buy	48.14	GBP	ORD	15	15
23-Jul-20	BlackRock Investment Management, LLC	on mkt buy	48.14	GBP	ORD	20,302	20,302
23-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	48.14	GBP	ORD	597	597
23-Jul-20	BlackRock Investment Management, LLC	on mkt buy	48.14	GBP	ORD	1,307	1,307
23-Jul-20	BlackRock Investment Management, LLC	on mkt buy	48.14	GBP	ORD	1,279	1,279
23-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	48.16	GBP	ORD	-1,834	-1,834
23-Jul-20	BlackRock Investment Management, LLC	on mkt buy	48.16	GBP	ORD	3,914	3,914
23-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	48.16	GBP	ORD	-9,325	-9,325
23-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	48.16	GBP	ORD	1,440	1,440
23-Jul-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	6,454	6,454
23-Jul-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-6,454	-6,454
23-Jul-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-1,309	-1,309
23-Jul-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-2,723	-2,723
23-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-93,469	-93,469
23-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-75,841	-75,841
23-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	289	289
23-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-136	-136
23-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-16,792	-16,792
23-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	299	299
23-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-107	-107
23-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	482	482
23-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,459	-3,459

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23-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	2,227	2,227
23-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	505	505
23-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1,386	-1,386
23-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	4,108	4,108
23-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-2,396	-2,396
23-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-1,597	-1,597
23-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-2,766	-2,766
23-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	270	270
24-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,055	5,055
24-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,917	1,917
24-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.19	AUD	ORD	-210	-210
24-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.19	AUD	ORD	-183	-183
24-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	103.00	AUD	ORD	-411	-411
24-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.19	AUD	ORD	-551	-551
24-Jul-20	BLACKROCK ADVISORS LLC	on mkt sell	103.19	AUD	ORD	-250	-250
24-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.19	AUD	ORD	-3,974	-3,974
24-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.19	AUD	ORD	-719	-719
24-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	103.19	AUD	ORD	-222	-222
24-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	103.19	AUD	ORD	-779	-779
24-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.19	AUD	ORD	-1,110	-1,110
24-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	103.27	AUD	ORD	14,084	14,084
24-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	102.92	AUD	ORD	1,857	1,857
24-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	102.92	AUD	ORD	125	125
24-Jul-20	BlackRock Fund Advisors	on mkt buy	102.92	AUD	ORD	2,242	2,242
24-Jul-20	BLACKROCK ADVISORS LLC	on mkt buy	47.39	GBP	ORD	16,350	16,350
24-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	47.39	GBP	ORD	1,608	1,608
24-Jul-20	BLACKROCK ADVISORS LLC	on mkt buy	47.39	GBP	ORD	133	133
24-Jul-20	BLACKROCK ADVISORS LLC	on mkt buy	47.39	GBP	ORD	5,727	5,727
24-Jul-20	BlackRock Investment Management, LLC	on mkt buy	47.39	GBP	ORD	2,505	2,505
24-Jul-20	BlackRock Investment Management, LLC	on mkt buy	47.39	GBP	ORD	439	439
24-Jul-20	BLACKROCK ADVISORS LLC	on mkt buy	47.39	GBP	ORD	8	8
24-Jul-20	BlackRock Investment Management, LLC	on mkt buy	47.39	GBP	ORD	10,025	10,025
24-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	47.39	GBP	ORD	295	295
24-Jul-20	BlackRock Investment Management, LLC	on mkt buy	47.39	GBP	ORD	646	646
24-Jul-20	BlackRock Investment Management, LLC	on mkt buy	47.39	GBP	ORD	631	631
24-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	47.39	GBP	ORD	-260	-260
24-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.40	GBP	ORD	-1,910	-1,910
24-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	47.40	GBP	ORD	-488	-488
24-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.40	GBP	ORD	-24,774	-24,774
24-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.40	GBP	ORD	-431	-431
24-Jul-20	BLACKROCK ADVISORS LLC	on mkt sell	47.40	GBP	ORD	-297	-297
24-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.20	GBP	ORD	3,026	3,026
24-Jul-20	BlackRock Fund Advisors	on mkt buy	47.48	GBP	ORD	6,775	6,775
24-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	47.48	GBP	ORD	695	695
24-Jul-20	BlackRock Investment Management, LLC	on mkt buy	47.48	GBP	ORD	3,297	3,297

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24-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.48	GBP	ORD	-177	-177
24-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	47.48	GBP	ORD	449	449
24-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	102,362	102,362
24-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	75,841	75,841
24-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-289	-289
24-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	8,161	8,161
24-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-306,392	-306,392
24-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	29,320	29,320
24-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-65	-65
24-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-482	-482
24-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-41,671	-41,671
24-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1,845	-1,845
24-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-421	-421
24-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	290	290
24-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,318	1,318
24-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	5,560	5,560
24-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-35,155	-35,155
24-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	48,625	48,625
24-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-276	-276
27-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	102.91	AUD	ORD	-26	-26
27-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	102.82	AUD	ORD	-344	-344
27-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	102.89	AUD	ORD	603	603
27-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	102.89	AUD	ORD	-5,356	-5,356
27-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	102.89	AUD	ORD	749	749
27-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	102.89	AUD	ORD	-3,784	-3,784
27-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	102.89	AUD	ORD	-1,318	-1,318
27-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	102.89	AUD	ORD	-127	-127
27-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	102.89	AUD	ORD	737	737
27-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	102.89	AUD	ORD	1,840	1,840
27-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	102.89	AUD	ORD	-2,270	-2,270
27-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.81	GBP	ORD	-3,882	-3,882
27-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	48.39	GBP	ORD	-957	-957
27-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	48.39	GBP	ORD	1,821	1,821
27-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	48.39	GBP	ORD	-351	-351
27-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	48.39	GBP	ORD	2,289	2,289
27-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	41,684	41,684
27-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-35,506	-35,506
27-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,030	1,030
27-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-394	-394
27-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-209,630	-209,630
27-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-24,230	-24,230
27-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	84	84
27-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1,884	1,884
27-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	4,934	4,934
27-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	1,777	1,777
27-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	828	828
27-Jul-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	38	38
27-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1,056	1,056
27-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	229	229
27-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-4,729	-4,729

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
27-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	4,072	4,072
27-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	70,348	70,348
27-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	59	59
28-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-12,684	-12,684
28-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,680	17,680
28-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,832	5,832
28-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,370	3,370
28-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,278	1,278
28-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,536	-1,536
28-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-576	-576
28-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	104.99	AUD	ORD	-184	-184
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	105.54	AUD	ORD	-2,269	-2,269
28-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	104.99	AUD	ORD	-176	-176
28-Jul-20	BLACKROCK ADVISORS LLC	on mkt sell	104.99	AUD	ORD	-167	-167
28-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	104.99	AUD	ORD	-2,661	-2,661
28-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	104.99	AUD	ORD	-684	-684
28-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	104.99	AUD	ORD	-171	-171
28-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	104.99	AUD	ORD	-672	-672
28-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	104.99	AUD	ORD	-1,179	-1,179
28-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	104.95	AUD	ORD	651	651
28-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	104.11	AUD	ORD	50	50
28-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	104.11	AUD	ORD	-2,414	-2,414
28-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	104.11	AUD	ORD	535	535
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	104.11	AUD	ORD	-1,582	-1,582
28-Jul-20	BlackRock Investment Management, LLC	on mkt sell	104.11	AUD	ORD	-986	-986
28-Jul-20	BLACKROCK ADVISORS LLC	on mkt sell	47.71	GBP	ORD	-2,878	-2,878
28-Jul-20	BLACKROCK ADVISORS LLC	on mkt sell	47.71	GBP	ORD	-884	-884
28-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.71	GBP	ORD	-11,983	-11,983
28-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.71	GBP	ORD	-1,667	-1,667
28-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	47.71	GBP	ORD	-620	-620
28-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	47.71	GBP	ORD	-657	-657
28-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	47.71	GBP	ORD	-2,794	-2,794
28-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.71	GBP	ORD	-4,564	-4,564
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.58	GBP	ORD	3,079	3,079
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.52	GBP	ORD	-4,779	-4,779
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.61	GBP	ORD	-503	-503
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.61	GBP	ORD	-4,917	-4,917
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.61	GBP	ORD	-1,844	-1,844
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.61	GBP	ORD	-223	-223
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.61	GBP	ORD	-894	-894
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.61	GBP	ORD	-11,118	-11,118
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.61	GBP	ORD	-11,788	-11,788
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.61	GBP	ORD	-111	-111
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.61	GBP	ORD	-335	-335
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.61	GBP	ORD	-1,564	-1,564

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28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.61	GBP	ORD	-4,134	-4,134
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.61	GBP	ORD	-503	-503
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.61	GBP	ORD	-8,716	-8,716
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.61	GBP	ORD	-838	-838
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.61	GBP	ORD	-1,173	-1,173
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.61	GBP	ORD	-15,979	-15,979
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.61	GBP	ORD	-1,285	-1,285
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.61	GBP	ORD	-56	-56
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.61	GBP	ORD	-2,235	-2,235
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.61	GBP	ORD	-1,900	-1,900
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.61	GBP	ORD	-30,784	-30,784
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.59	GBP	ORD	-134	-134
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.59	GBP	ORD	-87	-87
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.59	GBP	ORD	-82	-82
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.59	GBP	ORD	-76	-76
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.59	GBP	ORD	-116	-116
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.59	GBP	ORD	-96	-96
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.59	GBP	ORD	-41	-41
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.65	GBP	ORD	-346	-346
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.65	GBP	ORD	-3,380	-3,380
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.65	GBP	ORD	-1,267	-1,267
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.65	GBP	ORD	-154	-154
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.65	GBP	ORD	-615	-615
28-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.65	GBP	ORD	-1,320	-1,320
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.65	GBP	ORD	-7,645	-7,645
28-Jul-20	BlackRock Investment Management, LLC	on mkt sell	47.65	GBP	ORD	-1,187	-1,187
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.65	GBP	ORD	-8,106	-8,106
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.65	GBP	ORD	-77	-77
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.65	GBP	ORD	-2,368	-2,368
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.65	GBP	ORD	-231	-231
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.65	GBP	ORD	-1,076	-1,076
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.65	GBP	ORD	-2,843	-2,843
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.65	GBP	ORD	-346	-346
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.65	GBP	ORD	-5,992	-5,992
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.65	GBP	ORD	-576	-576
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.65	GBP	ORD	-807	-807
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.65	GBP	ORD	-10,986	-10,986
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.65	GBP	ORD	-884	-884
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.65	GBP	ORD	-38	-38

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28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.65	GBP	ORD	-1,536	-1,536
28-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	47.65	GBP	ORD	-863	-863
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.65	GBP	ORD	-1,306	-1,306
28-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.65	GBP	ORD	-21,167	-21,167
28-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	47.65	GBP	ORD	889	889
28-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	47.65	GBP	ORD	278	278
28-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	47.65	GBP	ORD	-23,673	-23,673
28-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	47.65	GBP	ORD	1,640	1,640
28-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	104.11	AUD	ORD	-5,425	-5,425
28-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-282,611	-282,611
28-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	23,211	23,211
28-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	748	748
28-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,030	-1,030
28-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	70	70
28-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	709,418	709,418
28-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,414	3,414
28-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	1,196	1,196
28-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	370	370
28-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1,884	-1,884
28-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	407,739	407,739
28-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	1,360	1,360
28-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	90	90
28-Jul-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-38	-38
28-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1,720	-1,720
28-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	250	250
28-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	20,499	20,499
28-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	1,727	1,727
28-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-17,203	-17,203
28-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	16	16
29-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	GBP	ORD	4,812	4,812
29-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	1,178	1,178
29-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-12,684	-12,684
29-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,640	-1,640
29-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,685	1,685
29-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	639	639
29-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,685	1,685
29-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	639	639
29-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,370	3,370
29-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,278	1,278
29-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,530	1,530
29-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	528	528
29-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.26	AUD	ORD	-120	-120
29-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	103.29	AUD	ORD	7,052	7,052
29-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	103.49	AUD	ORD	-524	-524
29-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	103.29	AUD	ORD	550	550
29-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	103.29	AUD	ORD	3,342	3,342
29-Jul-20	BlackRock Investment Management, LLC	on mkt sell	103.26	AUD	ORD	-1,326	-1,326
29-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	103.22	AUD	ORD	89	89
29-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	103.22	AUD	ORD	38	38
29-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	48.01	GBP	ORD	-1,620	-1,620
29-Jul-20	BlackRock Japan Co., Ltd.	on mkt sell	48.01	GBP	ORD	-516	-516
29-Jul-20	BlackRock Japan Co., Ltd.	on mkt sell	48.01	GBP	ORD	-358	-358
29-Jul-20	BLACKROCK ADVISORS LLC	on mkt sell	48.01	GBP	ORD	-6,413	-6,413

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29-Jul-20	BlackRock Investment Management, LLC	on mkt sell	48.01	GBP	ORD	-20,325	-20,325
29-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.01	GBP	ORD	-4,485	-4,485
29-Jul-20	BlackRock Investment Management, LLC	on mkt sell	48.01	GBP	ORD	-989	-989
29-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.82	GBP	ORD	-51	-51
29-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.82	GBP	ORD	-503	-503
29-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.82	GBP	ORD	-189	-189
29-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.82	GBP	ORD	-23	-23
29-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.82	GBP	ORD	-91	-91
29-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.82	GBP	ORD	-1,137	-1,137
29-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.82	GBP	ORD	-1,206	-1,206
29-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.82	GBP	ORD	-12	-12
29-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.82	GBP	ORD	-34	-34
29-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.82	GBP	ORD	-160	-160
29-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.82	GBP	ORD	-423	-423
29-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.82	GBP	ORD	-51	-51
29-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.82	GBP	ORD	-892	-892
29-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.82	GBP	ORD	-86	-86
29-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.82	GBP	ORD	-120	-120
29-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.82	GBP	ORD	-1,635	-1,635
29-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.82	GBP	ORD	-131	-131
29-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.82	GBP	ORD	-6	-6
29-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.82	GBP	ORD	-229	-229
29-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.82	GBP	ORD	-194	-194
29-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.82	GBP	ORD	-3,149	-3,149
29-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.25	GBP	ORD	-3,845	-3,845
29-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	47.80	GBP	ORD	17,191	17,191
29-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.87	GBP	ORD	306	306
29-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.98	GBP	ORD	-14,603	-14,603
29-Jul-20	BlackRock Investment Management, LLC	on mkt sell	47.98	GBP	ORD	-988	-988
29-Jul-20	BlackRock Japan Co., Ltd.	on mkt buy	47.98	GBP	ORD	1,142	1,142
29-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	47.98	GBP	ORD	1,640	1,640
29-Jul-20	BlackRock International Limited	in specie	n/a	GBP	ORD	-17,700	-17,700
29-Jul-20	BlackRock International Limited	in specie	n/a	AUD	ORD	-5,836	-5,836
29-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	134,977	134,977
29-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	23,103	23,103
29-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-748	-748
29-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	106,470	106,470
29-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-377,373	-377,373
29-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,817	-2,817
29-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	1,608	1,608
29-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	5,819	5,819
29-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-179,463	-179,463
29-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	146,953	146,953
29-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-908	-908
29-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-722	-722

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29-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	14,419	14,419
29-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	111,658	111,658
29-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-5,863	-5,863
29-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	40,835	40,835
29-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	114,605	114,605
29-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	435	435
29-Jul-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-268,605	-268,605
30-Jul-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-12,447	-12,447
30-Jul-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-4,112	-4,112
30-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	104.00	AUD	ORD	535	535
30-Jul-20	BlackRock Fund Advisors	on mkt buy	104.00	AUD	ORD	16	16
30-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	104.03	AUD	ORD	-5,317	-5,317
30-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	104.03	AUD	ORD	-1,273	-1,273
30-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	103.92	AUD	ORD	-508	-508
30-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	104.07	AUD	ORD	-4,718	-4,718
30-Jul-20	BLACKROCK ADVISORS LLC	on mkt sell	104.18	AUD	ORD	-350	-350
30-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	104.27	AUD	ORD	-544	-544
30-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	104.18	AUD	ORD	-308	-308
30-Jul-20	BLACKROCK ADVISORS LLC	on mkt sell	104.18	AUD	ORD	-313	-313
30-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	104.18	AUD	ORD	-5,209	-5,209
30-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	104.18	AUD	ORD	-1,034	-1,034
30-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	104.18	AUD	ORD	-940	-940
30-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	104.18	AUD	ORD	-1,815	-1,815
30-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	104.19	AUD	ORD	-146	-146
30-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	104.18	AUD	ORD	-276	-276
30-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	104.18	AUD	ORD	-216	-216
30-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	104.50	AUD	ORD	-1,366	-1,366
30-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	104.50	AUD	ORD	217	217
30-Jul-20	BlackRock Fund Advisors	on mkt buy	48.17	GBP	ORD	174	174
30-Jul-20	BLACKROCK ADVISORS LLC	on mkt sell	46.81	GBP	ORD	-2,779	-2,779
30-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	46.81	GBP	ORD	-2,287	-2,287
30-Jul-20	BLACKROCK ADVISORS LLC	on mkt sell	46.81	GBP	ORD	-669	-669
30-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.81	GBP	ORD	-12,461	-12,461
30-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	46.81	GBP	ORD	-435	-435
30-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	46.81	GBP	ORD	-2,175	-2,175
30-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.81	GBP	ORD	-3,889	-3,889
30-Jul-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,667	2,667
30-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.96	GBP	ORD	-4,130	-4,130
30-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.89	GBP	ORD	85,402	85,402
30-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	46.76	GBP	ORD	-336	-336
30-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	46.76	GBP	ORD	-2,964	-2,964
30-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	46.76	GBP	ORD	1,583	1,583
30-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.76	GBP	ORD	262	262

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30-Jul-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,195	1,195
30-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	39,690	39,690
30-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5,192	5,192
30-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-79,762	-79,762
30-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-103,743	-103,743
30-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-39,079	-39,079
30-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,408	-1,408
30-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-6,181	-6,181
30-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	294,924	294,924
30-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-150,828	-150,828
30-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,346	-4,346
30-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	717	717
30-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	8,324	8,324
30-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-102,929	-102,929
30-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	68,539	68,539
30-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-40,824	-40,824
30-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,284	1,284
30-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-609,546	-609,546
30-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	666	666
31-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,420	4,420
31-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,458	1,458
31-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-12,684	-12,684
31-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-576	-576
31-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,005	5,005
31-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,008	8,008
31-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,696	2,696
31-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,685	1,685
31-Jul-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,735	7,735
31-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,886	2,886
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	101.96	AUD	ORD	-113	-113
31-Jul-20	BlackRock Fund Advisors	on mkt buy	101.98	AUD	ORD	127	127
31-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	101.98	AUD	ORD	120	120
31-Jul-20	BLACKROCK ADVISORS LLC	on mkt sell	101.96	AUD	ORD	-1,916	-1,916
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	101.98	AUD	ORD	92	92
31-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	101.96	AUD	ORD	-2,413	-2,413
31-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	101.96	AUD	ORD	-992	-992
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	101.96	AUD	ORD	-1,008	-1,008
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	101.96	AUD	ORD	-15,531	-15,531
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	101.96	AUD	ORD	-2,946	-2,946
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	101.96	AUD	ORD	-1,876	-1,876
31-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	101.96	AUD	ORD	-283	-283
31-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	101.96	AUD	ORD	-797	-797
31-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	101.96	AUD	ORD	-3,173	-3,173
31-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	101.96	AUD	ORD	-576	-576
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	101.96	AUD	ORD	-6,918	-6,918
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	101.96	AUD	ORD	-1,832	-1,832
31-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	102.26	AUD	ORD	-146	-146
31-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	102.00	AUD	ORD	-77	-77

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31-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	102.00	AUD	ORD	-3,931	-3,931
31-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	102.00	AUD	ORD	1,476	1,476
31-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	102.00	AUD	ORD	2,532	2,532
31-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	102.00	AUD	ORD	6,632	6,632
31-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	102.00	AUD	ORD	420	420
31-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	102.00	AUD	ORD	9,913	9,913
31-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	102.00	AUD	ORD	-1,201	-1,201
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	102.00	AUD	ORD	202	202
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	102.00	AUD	ORD	10,666	10,666
31-Jul-20	BlackRock Fund Advisors	on mkt buy	102.00	AUD	ORD	91	91
31-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	102.00	AUD	ORD	-61,195	-61,195
31-Jul-20	BlackRock Asset Management Deutschland AG	on mkt buy	102.00	AUD	ORD	1,216	1,216
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	102.00	AUD	ORD	1,825	1,825
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	102.00	AUD	ORD	4,916	4,916
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	102.00	AUD	ORD	276	276
31-Jul-20	BLACKROCK ADVISORS LLC	on mkt sell	46.30	GBP	ORD	-434	-434
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.30	GBP	ORD	-1,288	-1,288
31-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	46.30	GBP	ORD	-172	-172
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.30	GBP	ORD	-1,357	-1,357
31-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.38	GBP	ORD	505	505
31-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.73	GBP	ORD	23,409	23,409
31-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.57	GBP	ORD	46,818	46,818
31-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.72	GBP	ORD	23,409	23,409
31-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.42	GBP	ORD	23,408	23,408
31-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.07	GBP	ORD	-3,861	-3,861
31-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.07	GBP	ORD	3,273	3,273
31-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.13	GBP	ORD	2,884	2,884
31-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	45.95	GBP	ORD	13,581	13,581
31-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	46.06	GBP	ORD	1,347	1,347
31-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.15	GBP	ORD	-1,207	-1,207
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.15	GBP	ORD	-12,023	-12,023
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	46.15	GBP	ORD	11,763	11,763
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	46.15	GBP	ORD	1,546	1,546
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.15	GBP	ORD	-1,286	-1,286
31-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	46.15	GBP	ORD	889	889
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.15	GBP	ORD	-90	-90
31-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.15	GBP	ORD	2,682	2,682
31-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	46.15	GBP	ORD	2,422	2,422
31-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	46.15	GBP	ORD	3,586	3,586
31-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	46.15	GBP	ORD	4,450	4,450
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	46.15	GBP	ORD	19,224	19,224
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	46.15	GBP	ORD	2,527	2,527
31-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	46.15	GBP	ORD	-387	-387
31-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	46.15	GBP	ORD	426	426
31-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	46.15	GBP	ORD	973	973
31-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	46.15	GBP	ORD	454	454

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31-Jul-20	BlackRock Fund Advisors	on mkt buy	46.15	GBP	ORD	2,177	2,177
31-Jul-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.15	GBP	ORD	5,194	5,194
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.15	GBP	ORD	-6,132	-6,132
31-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	46.15	GBP	ORD	1,440	1,440
31-Jul-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-76,477	-76,477
31-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	646,704	646,704
31-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-59,689	-59,689
31-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-41,828	-41,828
31-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	153,904	153,904
31-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,984	-10,984
31-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-77	-77
31-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-8	-8
31-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-37,573	-37,573
31-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-2,606	-2,606
31-Jul-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-552	-552
31-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-389	-389
31-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-963	-963
31-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-70,651	-70,651
31-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-10	-10
31-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,284	-1,284
31-Jul-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	34,254	34,254
31-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-162	-162
03-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,680	17,680
03-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,832	5,832
03-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,176	4,176
03-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,648	1,648
03-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	102.79	AUD	ORD	-258	-258
03-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	102.10	AUD	ORD	-1,085	-1,085
03-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	102.79	AUD	ORD	6,667	6,667
03-Aug-20	BlackRock Japan Co., Ltd.	on mkt sell	103.40	AUD	ORD	-19,528	-19,528
03-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	103.00	AUD	ORD	833	833
03-Aug-20	BlackRock Investment Management, LLC	on mkt sell	103.00	AUD	ORD	-450	-450
03-Aug-20	BlackRock Investment Management, LLC	on mkt sell	103.00	AUD	ORD	-1,604	-1,604
03-Aug-20	BlackRock Japan Co., Ltd.	on mkt sell	46.58	GBP	ORD	-58,529	-58,529
03-Aug-20	BLACKROCK ADVISORS LLC	on mkt buy	46.67	GBP	ORD	2,227	2,227
03-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.61	GBP	ORD	-33,074	-33,074
03-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.25	GBP	ORD	45,496	45,496
03-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.71	GBP	ORD	28,697	28,697
03-Aug-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-4,445	-4,445
03-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.78	GBP	ORD	-303	-303
03-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	48.06	GBP	ORD	1,315	1,315
03-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	48.06	GBP	ORD	-1,889	-1,889
03-Aug-20	BlackRock Investment Management, LLC	on mkt sell	48.06	GBP	ORD	-1,315	-1,315
03-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.06	GBP	ORD	-4,995	-4,995
03-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	48.01	GBP	ORD	40,594	40,594
03-Aug-20	BlackRock Asset Management Deutschland AG	on mkt sell	48.06	GBP	ORD	-2,031	-2,031
03-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	48.06	GBP	ORD	12,626	12,626
03-Aug-20	BlackRock Investment Management, LLC	on mkt sell	48.06	GBP	ORD	-973	-973
03-Aug-20	BlackRock Investment Management, LLC	on mkt sell	48.06	GBP	ORD	-1,546	-1,546

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03-Aug-20	BlackRock Investment Management, LLC	on mkt sell	48.06	GBP	ORD	-2,959	-2,959
03-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,698	4,698
03-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,854	1,854
03-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,915	3,915
03-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,545	1,545
03-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,915	3,915
03-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,545	1,545
03-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-502,334	-502,334
03-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-100,000	-100,000
03-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-3,011	-3,011
03-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-217,479	-217,479
03-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,721	-8,721
03-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	8,789	8,789
03-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	11,149	11,149
03-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-12,277	-12,277
03-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-48,041	-48,041
03-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	5,139	5,139
03-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-142,290	-142,290
03-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-7,179	-7,179
04-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,372	3,372
04-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,278	1,278
04-Aug-20	BLACKROCK ADVISORS LLC	on mkt sell	105.10	AUD	ORD	-2,628	-2,628
04-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	105.10	AUD	ORD	-3,948	-3,948
04-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	105.10	AUD	ORD	-1,832	-1,832
04-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	105.10	AUD	ORD	-970	-970
04-Aug-20	BLACKROCK ADVISORS LLC	on mkt sell	105.10	AUD	ORD	-854	-854
04-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	105.10	AUD	ORD	-14,091	-14,091
04-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	105.10	AUD	ORD	-2,596	-2,596
04-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	105.10	AUD	ORD	-3,330	-3,330
04-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	105.10	AUD	ORD	-166	-166
04-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	105.10	AUD	ORD	-641	-641
04-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	105.10	AUD	ORD	-2,989	-2,989
04-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	105.10	AUD	ORD	-873	-873
04-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	105.10	AUD	ORD	-6,298	-6,298
04-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	105.10	AUD	ORD	-922	-922
04-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	105.10	AUD	ORD	-21	-21
04-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	105.10	AUD	ORD	3,708	3,708
04-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	105.10	AUD	ORD	2,487	2,487
04-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	105.10	AUD	ORD	69	69
04-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	105.10	AUD	ORD	210	210
04-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	105.10	AUD	ORD	-1,231	-1,231
04-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	105.10	AUD	ORD	11,350	11,350
04-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	105.10	AUD	ORD	-4,995	-4,995
04-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	105.10	AUD	ORD	12,776	12,776
04-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.66	GBP	ORD	86,359	86,359
04-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.67	GBP	ORD	51,816	51,816
04-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.69	GBP	ORD	-3,719	-3,719
04-Aug-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-4,445	-4,445
04-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.63	GBP	ORD	-64,440	-64,440

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04-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	47.72	GBP	ORD	3,354	3,354
04-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	47.72	GBP	ORD	720	720
04-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	47.72	GBP	ORD	664	664
04-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	47.72	GBP	ORD	236	236
04-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	47.72	GBP	ORD	-1,726	-1,726
04-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	47.72	GBP	ORD	27,848	27,848
04-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.72	GBP	ORD	-3,716	-3,716
04-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	47.72	GBP	ORD	38,605	38,605
04-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-316,910	-316,910
04-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	144	144
04-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	166,294	166,294
04-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	453	453
04-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-10,191	-10,191
04-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	130,283	130,283
04-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	163,858	163,858
04-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,388	1,388
04-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-38	-38
05-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,005	5,005
05-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,695	1,695
05-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	25,050	25,050
05-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,280	8,280
05-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,088	2,088
05-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	824	824
05-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-14,496	-14,496
05-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,706	-2,706
05-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.82	AUD	ORD	-699	-699
05-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.82	AUD	ORD	-675	-675
05-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.83	AUD	ORD	-5,674	-5,674
05-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.83	AUD	ORD	-1,545	-1,545
05-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.83	AUD	ORD	-1,539	-1,539
05-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	103.82	AUD	ORD	-731	-731
05-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	103.82	AUD	ORD	-1,775	-1,775
05-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	104.09	AUD	ORD	-520	-520
05-Aug-20	BlackRock Japan Co., Ltd.	on mkt sell	103.82	AUD	ORD	-463	-463
05-Aug-20	BlackRock Japan Co., Ltd.	on mkt sell	103.82	AUD	ORD	-548	-548
05-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.82	AUD	ORD	-9,016	-9,016
05-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	103.82	AUD	ORD	-7,878	-7,878
05-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	103.82	AUD	ORD	-845	-845
05-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	103.82	AUD	ORD	-2,918	-2,918
05-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	103.82	AUD	ORD	-134,509	-134,509
05-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	103.82	AUD	ORD	-17,561	-17,561
05-Aug-20	BlackRock Investment Management, LLC	on mkt sell	103.82	AUD	ORD	-437	-437
05-Aug-20	BlackRock Investment Management, LLC	on mkt sell	103.82	AUD	ORD	-601	-601
05-Aug-20	BlackRock Investment Management, LLC	on mkt sell	103.82	AUD	ORD	-8,793	-8,793
05-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.82	AUD	ORD	-276	-276
05-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	104.06	AUD	ORD	-5,938	-5,938
05-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	103.77	AUD	ORD	609	609
05-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	103.76	AUD	ORD	7,552	7,552
05-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	103.76	AUD	ORD	15,221	15,221

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05-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	103.99	AUD	ORD	70	70
05-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	103.99	AUD	ORD	95	95
05-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	103.99	AUD	ORD	2,211	2,211
05-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	103.99	AUD	ORD	-437	-437
05-Aug-20	BlackRock Investment Management, LLC	on mkt buy	48.95	GBP	ORD	10,815	10,815
05-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	48.95	GBP	ORD	1,212	1,212
05-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	48.95	GBP	ORD	-252	-252
05-Aug-20	BlackRock Investment Management, LLC	on mkt sell	48.95	GBP	ORD	-1,885	-1,885
05-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	48.30	GBP	ORD	67	67
05-Aug-20	BlackRock Asset Management Deutschland AG	on mkt buy	49.58	GBP	ORD	6,318	6,318
05-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.58	GBP	ORD	-6,338	-6,338
05-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.73	GBP	ORD	-5,275	-5,275
05-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	48.88	GBP	ORD	86,472	86,472
05-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	49.43	GBP	ORD	6,522	6,522
05-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	49.58	GBP	ORD	240	240
05-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	49.58	GBP	ORD	4,275	4,275
05-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	49.58	GBP	ORD	2,886	2,886
05-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	49.58	GBP	ORD	1,927	1,927
05-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	49.58	GBP	ORD	275	275
05-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	49.58	GBP	ORD	9,763	9,763
05-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	49.58	GBP	ORD	58,120	58,120
05-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	64.61	USD	ADR 1:1	-58	-58
05-Aug-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	3,738	3,738
05-Aug-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	19,866	19,866
05-Aug-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-14,798	-14,798
05-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-210,613	-210,613
05-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1,457	-1,457
05-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	341,410	341,410
05-Aug-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	501	501
05-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	6,956	6,956
05-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	49,881	49,881
05-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	9,746	9,746
05-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	257,844	257,844
05-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	3,973	3,973
05-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	83	83
06-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,260	13,260
06-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,374	4,374
06-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,680	17,680
06-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,832	5,832
06-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,353	-1,353
06-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	105.07	AUD	ORD	-1,288	-1,288
06-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	105.07	AUD	ORD	-1,319	-1,319
06-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	105.12	AUD	ORD	196	196
06-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	105.12	AUD	ORD	135	135
06-Aug-20	BLACKROCK ADVISORS LLC	on mkt buy	105.12	AUD	ORD	8,839	8,839
06-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	105.07	AUD	ORD	-635	-635
06-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	105.07	AUD	ORD	-5,798	-5,798

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06-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	105.07	AUD	ORD	-2,750	-2,750
06-Aug-20	BlackRock Investment Management, LLC	on mkt buy	105.12	AUD	ORD	740	740
06-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	105.07	AUD	ORD	-2,376	-2,376
06-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	105.12	AUD	ORD	26,694	26,694
06-Aug-20	BLACKROCK ADVISORS LLC	on mkt buy	105.12	AUD	ORD	2,859	2,859
06-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	105.12	AUD	ORD	48,344	48,344
06-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	105.12	AUD	ORD	8,328	8,328
06-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	105.07	AUD	ORD	-5,045	-5,045
06-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	105.07	AUD	ORD	-375	-375
06-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	105.07	AUD	ORD	-1,136	-1,136
06-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	105.12	AUD	ORD	2,561	2,561
06-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	105.12	AUD	ORD	10,638	10,638
06-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	105.07	AUD	ORD	-1,313	-1,313
06-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	105.12	AUD	ORD	17,242	17,242
06-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	105.07	AUD	ORD	-4,120	-4,120
06-Aug-20	BLACKROCK ADVISORS LLC	on mkt buy	47.32	GBP	ORD	2,762	2,762
06-Aug-20	BlackRock Investment Management, LLC	on mkt buy	47.32	GBP	ORD	437	437
06-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	47.32	GBP	ORD	15,246	15,246
06-Aug-20	BLACKROCK ADVISORS LLC	on mkt buy	47.32	GBP	ORD	2,182	2,182
06-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	47.32	GBP	ORD	29,210	29,210
06-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	47.32	GBP	ORD	4,125	4,125
06-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	47.32	GBP	ORD	1,188	1,188
06-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	47.32	GBP	ORD	5,683	5,683
06-Aug-20	BlackRock Investment Management, LLC	on mkt buy	47.32	GBP	ORD	2,289	2,289
06-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	47.32	GBP	ORD	4,618	4,618
06-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.19	GBP	ORD	-4,535	-4,535
06-Aug-20	BlackRock Asset Management Deutschland AG	on mkt buy	47.20	GBP	ORD	51,380	51,380
06-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.20	GBP	ORD	2,299	2,299
06-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	47.20	GBP	ORD	3,740	3,740
06-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	47.20	GBP	ORD	751	751
06-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	47.20	GBP	ORD	-206	-206
06-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.20	GBP	ORD	336	336
06-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	47.20	GBP	ORD	146	146
06-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-524,431	-524,431
06-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-824,946	-824,946
06-Aug-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-501	-501
06-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-7,409	-7,409
06-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-936,641	-936,641
06-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-215,268	-215,268
06-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-529,504	-529,504
06-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-5,361	-5,361
06-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	25,085	25,085
07-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	568	568
07-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	98	98
07-Aug-20	BlackRock Fund Advisors	on mkt buy	103.59	AUD	ORD	370	370

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07-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	102.93	AUD	ORD	2,690	2,690
07-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	102.66	AUD	ORD	-11,466	-11,466
07-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	102.66	AUD	ORD	-14,160	-14,160
07-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	102.85	AUD	ORD	-2,273	-2,273
07-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	102.66	AUD	ORD	-1,352	-1,352
07-Aug-20	BLACKROCK ADVISORS LLC	on mkt sell	102.66	AUD	ORD	-4,805	-4,805
07-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	102.66	AUD	ORD	-2,688	-2,688
07-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	102.66	AUD	ORD	-2,444	-2,444
07-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	102.66	AUD	ORD	-1,876	-1,876
07-Aug-20	BLACKROCK ADVISORS LLC	on mkt sell	102.66	AUD	ORD	-763	-763
07-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	102.66	AUD	ORD	-2,710	-2,710
07-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	102.66	AUD	ORD	-4,123	-4,123
07-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	102.66	AUD	ORD	-685	-685
07-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	102.66	AUD	ORD	-583	-583
07-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	102.66	AUD	ORD	-3,033	-3,033
07-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	102.66	AUD	ORD	-1,096	-1,096
07-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	102.66	AUD	ORD	-8,174	-8,174
07-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	102.66	AUD	ORD	-4,125	-4,125
07-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	102.66	AUD	ORD	-196	-196
07-Aug-20	BlackRock Investment Management, LLC	on mkt sell	102.66	AUD	ORD	-241	-241
07-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	102.45	AUD	ORD	1,660	1,660
07-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	102.45	AUD	ORD	767	767
07-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	102.45	AUD	ORD	-6,973	-6,973
07-Aug-20	BlackRock Japan Co., Ltd.	on mkt buy	47.05	GBP	ORD	4,805	4,805
07-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.08	GBP	ORD	10,580	10,580
07-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.97	GBP	ORD	-20,412	-20,412
07-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.70	GBP	ORD	-21,071	-21,071
07-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.70	GBP	ORD	27,379	27,379
07-Aug-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-19,269	-19,269
07-Aug-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,194	1,194
07-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-69,354	-69,354
07-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,834,008	-1,834,008
07-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-564,459	-564,459
07-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-20,171	-20,171
07-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-25,168	-25,168
10-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,785	1,785
10-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	672	672
10-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,785	1,785
10-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	672	672
10-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	101.72	AUD	ORD	-588	-588
10-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	101.92	AUD	ORD	1,236	1,236
10-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	101.92	AUD	ORD	50	50
10-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	101.92	AUD	ORD	22,338	22,338
10-Aug-20	BlackRock Japan Co., Ltd.	on mkt buy	46.98	GBP	ORD	876	876
10-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	46.93	GBP	ORD	-3,744	-3,744
10-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.93	GBP	ORD	1,502	1,502
10-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.93	GBP	ORD	163	163
10-Aug-20	BlackRock Fund Advisors	on mkt buy	46.93	GBP	ORD	2,758	2,758

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10-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,132	3,132
10-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,236	1,236
10-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	2,086	2,086
10-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	835,911	835,911
10-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	16,780	16,780
10-Aug-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	48	48
10-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	2,752	2,752
10-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	10,900	10,900
10-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	122,329	122,329
10-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	547,520	547,520
10-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,120	2,120
10-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	711,065	711,065
11-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,235	11,235
11-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,380	2,380
11-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	900	900
11-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	103.34	AUD	ORD	1,775	1,775
11-Aug-20	BLACKROCK ADVISORS LLC	on mkt sell	103.30	AUD	ORD	-1,603	-1,603
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	103.34	AUD	ORD	9,016	9,016
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.30	AUD	ORD	-352	-352
11-Aug-20	BlackRock Investment Management, LLC	on mkt buy	103.31	AUD	ORD	678	678
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.30	AUD	ORD	-5,986	-5,986
11-Aug-20	BLACKROCK ADVISORS LLC	on mkt sell	103.30	AUD	ORD	-257	-257
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.30	AUD	ORD	-4,188	-4,188
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.30	AUD	ORD	-835	-835
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	103.34	AUD	ORD	7,878	7,878
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	103.34	AUD	ORD	845	845
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	103.34	AUD	ORD	134,509	134,509
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	103.34	AUD	ORD	17,561	17,561
11-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	103.30	AUD	ORD	-192	-192
11-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	103.30	AUD	ORD	-857	-857
11-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	103.30	AUD	ORD	-240	-240
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.30	AUD	ORD	-2,182	-2,182
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.30	AUD	ORD	-49	-49
11-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	102.79	AUD	ORD	-1,660	-1,660
11-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	102.79	AUD	ORD	108	108
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	102.79	AUD	ORD	935	935
11-Aug-20	BlackRock Investment Management, LLC	on mkt buy	102.79	AUD	ORD	17,994	17,994
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	102.79	AUD	ORD	-9,000	-9,000
11-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	102.79	AUD	ORD	242	242
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	48.19	GBP	ORD	9,117	9,117
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.08	GBP	ORD	-113	-113
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.08	GBP	ORD	-63	-63
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.08	GBP	ORD	-1,102	-1,102
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.08	GBP	ORD	-463	-463
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.08	GBP	ORD	-100	-100
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.08	GBP	ORD	-213	-213

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11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.08	GBP	ORD	-1,953	-1,953
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.08	GBP	ORD	-638	-638
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.08	GBP	ORD	-163	-163
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.08	GBP	ORD	-125	-125
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.08	GBP	ORD	-150	-150
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.08	GBP	ORD	-113	-113
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.08	GBP	ORD	-1,077	-1,077
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.08	GBP	ORD	-864	-864
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.08	GBP	ORD	-1,289	-1,289
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.08	GBP	ORD	-62	-62
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.08	GBP	ORD	-463	-463
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.78	GBP	ORD	-60,307	-60,307
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.11	GBP	ORD	1,877	1,877
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.64	GBP	ORD	-787	-787
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.64	GBP	ORD	-437	-437
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.64	GBP	ORD	-7,698	-7,698
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.64	GBP	ORD	-3,237	-3,237
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.64	GBP	ORD	-700	-700
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.64	GBP	ORD	-1,487	-1,487
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.64	GBP	ORD	-13,647	-13,647
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.64	GBP	ORD	-4,462	-4,462
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.64	GBP	ORD	-1,137	-1,137
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.64	GBP	ORD	-875	-875
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.64	GBP	ORD	-1,050	-1,050
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.64	GBP	ORD	-787	-787
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.64	GBP	ORD	-7,523	-7,523
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.64	GBP	ORD	-6,036	-6,036
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.64	GBP	ORD	-9,011	-9,011
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.64	GBP	ORD	-438	-438
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.64	GBP	ORD	-3,237	-3,237
11-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	47.30	GBP	ORD	454	454
11-Aug-20	BlackRock Investment Management, LLC	on mkt buy	47.30	GBP	ORD	45,986	45,986
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.30	GBP	ORD	-26,815	-26,815
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.30	GBP	ORD	926	926
11-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.30	GBP	ORD	979	979
11-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	47.30	GBP	ORD	286	286
11-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	47.30	GBP	ORD	328	328
11-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	47.30	GBP	ORD	2,253	2,253
11-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	96	96
11-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	5	5
11-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	288,174	288,174
11-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	84,660	84,660

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11-Aug-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	1	1
11-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	433	433
11-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-9,212	-9,212
11-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	11,247	11,247
11-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-45,882	-45,882
11-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	10,965	10,965
11-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,932	1,932
11-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-26,776	-26,776
12-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	101.57	AUD	ORD	-61	-61
12-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	101.58	AUD	ORD	294	294
12-Aug-20	BlackRock Japan Co., Ltd.	on mkt sell	101.57	AUD	ORD	-466	-466
12-Aug-20	BlackRock Japan Co., Ltd.	on mkt sell	101.57	AUD	ORD	-550	-550
12-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	101.57	AUD	ORD	-191	-191
12-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	101.57	AUD	ORD	-121	-121
12-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	101.57	AUD	ORD	-549	-549
12-Aug-20	BlackRock Investment Management, LLC	on mkt sell	101.57	AUD	ORD	-340	-340
12-Aug-20	BlackRock Investment Management, LLC	on mkt buy	101.58	AUD	ORD	1,585	1,585
12-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	101.50	AUD	ORD	-272	-272
12-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	101.58	AUD	ORD	2,607	2,607
12-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	101.58	AUD	ORD	3,300	3,300
12-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	101.40	AUD	ORD	-5,768	-5,768
12-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	101.40	AUD	ORD	-62	-62
12-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	101.40	AUD	ORD	-290	-290
12-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	101.40	AUD	ORD	-961	-961
12-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	101.40	AUD	ORD	280	280
12-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	101.40	AUD	ORD	-580	-580
12-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	101.40	AUD	ORD	-81	-81
12-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	101.40	AUD	ORD	214	214
12-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	101.40	AUD	ORD	-1,097	-1,097
12-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.93	GBP	ORD	4,472	4,472
12-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	48.38	GBP	ORD	-229	-229
12-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.33	GBP	ORD	-25,087	-25,087
12-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	48.38	GBP	ORD	137	137
12-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	48.38	GBP	ORD	1,331	1,331
12-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	48.38	GBP	ORD	2,198	2,198
12-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	48.38	GBP	ORD	-922	-922
12-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	48.38	GBP	ORD	-1,844	-1,844
12-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	48.38	GBP	ORD	-266	-266
12-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	48.38	GBP	ORD	960	960
12-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,830	7,830
12-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,090	3,090
12-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	160,339	160,339
12-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	424	424
12-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	237,369	237,369
12-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	236,585	236,585
12-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-671	-671
12-Aug-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-1	-1
12-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	465	465
12-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	537,239	537,239
12-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-14,297	-14,297

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12-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-46,273	-46,273
12-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-10,965	-10,965
12-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-330	-330
12-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	149,790	149,790
13-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-8,124	-8,124
13-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	73,480	73,480
13-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,288	24,288
13-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,760	2,760
13-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,350	8,350
13-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-18,120	-18,120
13-Aug-20	BlackRock Fund Advisors	on mkt buy	101.72	AUD	ORD	424	424
13-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	101.75	AUD	ORD	-3,249	-3,249
13-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	101.72	AUD	ORD	445	445
13-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	102.51	AUD	ORD	-380	-380
13-Aug-20	BLACKROCK ADVISORS LLC	on mkt buy	101.72	AUD	ORD	2,033	2,033
13-Aug-20	BLACKROCK ADVISORS LLC	on mkt sell	101.69	AUD	ORD	-1,903	-1,903
13-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	101.72	AUD	ORD	23	23
13-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	101.72	AUD	ORD	392	392
13-Aug-20	BLACKROCK ADVISORS LLC	on mkt buy	101.72	AUD	ORD	438	438
13-Aug-20	BlackRock Investment Management, LLC	on mkt sell	101.69	AUD	ORD	-153	-153
13-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	101.69	AUD	ORD	-346	-346
13-Aug-20	BLACKROCK ADVISORS LLC	on mkt sell	101.69	AUD	ORD	-169	-169
13-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	101.69	AUD	ORD	-3,024	-3,024
13-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	101.69	AUD	ORD	-600	-600
13-Aug-20	BlackRock International Limited	on mkt buy	101.72	AUD	ORD	183	183
13-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	101.69	AUD	ORD	-614	-614
13-Aug-20	BlackRock Investment Management, LLC	on mkt buy	101.72	AUD	ORD	267	267
13-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	101.69	AUD	ORD	-1,306	-1,306
13-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	101.51	AUD	ORD	3,296	3,296
13-Aug-20	BlackRock Asset Management North Asia Limited	on mkt buy	101.51	AUD	ORD	374	374
13-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	101.51	AUD	ORD	-343	-343
13-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	101.51	AUD	ORD	-459	-459
13-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	101.51	AUD	ORD	-108	-108
13-Aug-20	BlackRock Fund Advisors	on mkt buy	47.40	GBP	ORD	222	222
13-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.40	GBP	ORD	193	193
13-Aug-20	BLACKROCK ADVISORS LLC	on mkt buy	47.40	GBP	ORD	1,241	1,241
13-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	47.40	GBP	ORD	136	136
13-Aug-20	BlackRock Asset Management North Asia Limited	on mkt buy	47.53	GBP	ORD	445	445
13-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	47.53	GBP	ORD	751	751
13-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	47.53	GBP	ORD	2,144	2,144
13-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	47.53	GBP	ORD	-2,592	-2,592
13-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,076,525	1,076,525
13-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	7,302	7,302
13-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-183,658	-183,658
13-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-32,079	-32,079
13-Aug-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	25	25
13-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	1,521	1,521
13-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	7,356	7,356
13-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	374,733	374,733
13-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	152,352	152,352

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13-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	13,407	13,407
13-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	265,163	265,163
13-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-217,921	-217,921
13-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	6,894	6,894
13-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	8,561	8,561
13-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	25,597	25,597
13-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	59,470	59,470
14-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,004	4,004
14-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,356	1,356
14-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,975	2,975
14-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,120	1,120
14-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	25,050	25,050
14-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,310	8,310
14-Aug-20	BLACKROCK ADVISORS LLC	on mkt sell	101.44	AUD	ORD	-1,774	-1,774
14-Aug-20	BlackRock Investment Management, LLC	on mkt sell	101.44	AUD	ORD	-137	-137
14-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	101.44	AUD	ORD	-355	-355
14-Aug-20	BLACKROCK ADVISORS LLC	on mkt sell	101.44	AUD	ORD	-556	-556
14-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	101.44	AUD	ORD	-8,703	-8,703
14-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	101.44	AUD	ORD	-1,569	-1,569
14-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	101.44	AUD	ORD	-415	-415
14-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	101.44	AUD	ORD	-1,758	-1,758
14-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	101.44	AUD	ORD	-4,307	-4,307
14-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	101.44	AUD	ORD	-902	-902
14-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	101.15	AUD	ORD	340	340
14-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	101.15	AUD	ORD	-542	-542
14-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	101.15	AUD	ORD	-284	-284
14-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.06	GBP	ORD	-17,326	-17,326
14-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.06	GBP	ORD	-18	-18
14-Aug-20	BlackRock Investment Management, LLC	on mkt sell	47.06	GBP	ORD	-248	-248
14-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	47.06	GBP	ORD	-732	-732
14-Aug-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	1,512	1,512
14-Aug-20	BlackRock Investment Management, LLC	in specie	n/a	GBP	ORD	-1,512	-1,512
14-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-464,890	-464,890
14-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	25,892	25,892
14-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	185,121	185,121
14-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-208,006	-208,006
14-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	96,338	96,338
14-Aug-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	7	7
14-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-97	-97
14-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	45	45
14-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,362	-8,362
14-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	5,964	5,964
14-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	342	342
14-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-315	-315
14-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	4,625	4,625
14-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-6,879	-6,879

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14-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	7,005	7,005
14-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	386	386
14-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	123,274	123,274
14-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	647	647
17-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,278	1,278
17-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,372	3,372
17-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	26,520	26,520
17-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,772	8,772
17-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,680	17,680
17-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,848	5,848
17-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,708	2,708
17-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	100.57	AUD	ORD	-926	-926
17-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	100.88	AUD	ORD	1,713	1,713
17-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	100.88	AUD	ORD	-3,612	-3,612
17-Aug-20	BlackRock Asset Management Deutschland AG	on mkt buy	47.84	GBP	ORD	82,208	82,208
17-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.02	GBP	ORD	-343	-343
17-Aug-20	BlackRock Asset Management Deutschland AG	on mkt buy	47.84	GBP	ORD	578	578
17-Aug-20	BlackRock Japan Co., Ltd.	on mkt sell	47.84	GBP	ORD	-1,182	-1,182
17-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.84	GBP	ORD	-24,412	-24,412
17-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	214,630	214,630
17-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-111,571	-111,571
17-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	924,484	924,484
17-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15,977	15,977
17-Aug-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-17	-17
17-Aug-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	3	3
17-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	69	69
17-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	716	716
17-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-10,843	-10,843
17-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	156,094	156,094
17-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-86	-86
17-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-893	-893
17-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-29,068	-29,068
17-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	108,445	108,445
17-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-10,276	-10,276
17-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,640	2,640
17-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	5	5
17-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-28,908	-28,908
17-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-6,461	-6,461
18-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,656	4,656
18-Aug-20	BlackRock Fund Advisors	on mkt buy	103.60	AUD	ORD	1,435	1,435
18-Aug-20	BlackRock Investment Management, LLC	on mkt buy	102.98	AUD	ORD	596	596
18-Aug-20	BLACKROCK ADVISORS LLC	on mkt sell	102.14	AUD	ORD	-2,589	-2,589
18-Aug-20	BLACKROCK ADVISORS LLC	on mkt sell	102.14	AUD	ORD	-515	-515
18-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	102.14	AUD	ORD	-10,385	-10,385
18-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	102.14	AUD	ORD	-1,907	-1,907
18-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	102.14	AUD	ORD	-454	-454
18-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	102.14	AUD	ORD	-2,013	-2,013
18-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	102.14	AUD	ORD	-2,623	-2,623

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18-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	102.14	AUD	ORD	-1,647	-1,647
18-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	102.14	AUD	ORD	-300	-300
18-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	102.31	AUD	ORD	-32	-32
18-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	101.99	AUD	ORD	1,648	1,648
18-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	101.99	AUD	ORD	1,250	1,250
18-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	101.99	AUD	ORD	585	585
18-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	101.99	AUD	ORD	724	724
18-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	48.41	GBP	ORD	5,951	5,951
18-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.10	GBP	ORD	-61,592	-61,592
18-Aug-20	BLACKROCK ADVISORS LLC	on mkt buy	47.98	GBP	ORD	275	275
18-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.98	GBP	ORD	1,766	1,766
18-Aug-20	BlackRock Japan Co., Ltd.	on mkt buy	47.98	GBP	ORD	1,177	1,177
18-Aug-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	5,406	5,406
18-Aug-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-5,406	-5,406
18-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,028	-4,028
18-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,428	-2,428
18-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	346,434	346,434
18-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,153	2,153
18-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1,309	-1,309
18-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-648,640	-648,640
18-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,873	-12,873
18-Aug-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	18	18
18-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-50	-50
18-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	37,219	37,219
18-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-9,511	-9,511
18-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	166,425	166,425
18-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	229	229
18-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	238	238
18-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-766	-766
18-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	667,610	667,610
18-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-230	-230
18-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,763	2,763
18-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	15,883	15,883
18-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,248	1,248
19-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	768	768
19-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,005	5,005
19-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,700	1,700
19-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,040	2,040
19-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	692	692
19-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	102.48	AUD	ORD	-250	-250
19-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	102.40	AUD	ORD	4,385	4,385
19-Aug-20	BlackRock Investment Management, LLC	on mkt sell	102.40	AUD	ORD	-547	-547
19-Aug-20	BlackRock Investment Management, LLC	on mkt sell	47.95	GBP	ORD	-3,779	-3,779
19-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.95	GBP	ORD	-717	-717
19-Aug-20	BlackRock Asset Management Deutschland AG	on mkt buy	47.91	GBP	ORD	164,496	164,496
19-Aug-20	BlackRock Asset Management Deutschland AG	on mkt buy	47.91	GBP	ORD	1,766	1,766
19-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	47.91	GBP	ORD	128	128

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19-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.91	GBP	ORD	-4,932	-4,932
19-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	47.91	GBP	ORD	2,270	2,270
19-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-339,121	-339,121
19-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,153	-2,153
19-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7,008	7,008
19-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-87,185	-87,185
19-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	706,220	706,220
19-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,090	-23,090
19-Aug-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-17	-17
19-Aug-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-3	-3
19-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-148	-148
19-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-35,537	-35,537
19-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	3,182	3,182
19-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2,974	2,974
19-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-251,886	-251,886
19-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-165	-165
19-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-368	-368
19-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	6,105	6,105
19-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-678,772	-678,772
19-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	41,876	41,876
19-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-3,541	-3,541
19-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5	-5
19-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-48,932	-48,932
19-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,942	1,942
20-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,004	4,004
20-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,360	1,360
20-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,007	7,007
20-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,380	2,380
20-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,950	5,950
20-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,230	2,230
20-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	101.01	AUD	ORD	246	246
20-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	101.01	AUD	ORD	641	641
20-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	101.01	AUD	ORD	365	365
20-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	101.01	AUD	ORD	887	887
20-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	101.01	AUD	ORD	213	213
20-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	101.01	AUD	ORD	513	513
20-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	101.25	AUD	ORD	-1,368	-1,368
20-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	101.25	AUD	ORD	-244	-244
20-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	101.25	AUD	ORD	324	324
20-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	101.25	AUD	ORD	50	50
20-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	101.25	AUD	ORD	50	50
20-Aug-20	BlackRock Investment Management, LLC	on mkt sell	101.25	AUD	ORD	-4,055	-4,055
20-Aug-20	BlackRock Investment Management, LLC	on mkt sell	101.25	AUD	ORD	-1,355	-1,355
20-Aug-20	BlackRock Asset Management Deutschland AG	on mkt buy	46.64	GBP	ORD	113,234	113,234
20-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.64	GBP	ORD	90	90
20-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	46.64	GBP	ORD	-735	-735
20-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.64	GBP	ORD	984	984
20-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.64	GBP	ORD	163	163
20-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.64	GBP	ORD	1,649	1,649
20-Aug-20	BlackRock Investment Management, LLC	on mkt sell	46.64	GBP	ORD	-12,459	-12,459
20-Aug-20	BlackRock Investment Management, LLC	on mkt sell	46.64	GBP	ORD	-2,768	-2,768

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20-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.64	GBP	ORD	908	908
20-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.64	GBP	ORD	163	163
20-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,210	3,210
20-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-8,758	-8,758
20-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	22,439	22,439
20-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,187	1,187
20-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1,256	-1,256
20-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-236,880	-236,880
20-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	109,789	109,789
20-Aug-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	1	1
20-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	46	46
20-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	275,592	275,592
20-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-912	-912
20-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,258	-1,258
20-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	322,936	322,936
20-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-183	-183
20-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	316	316
20-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	3,281	3,281
20-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	32,430	32,430
20-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-92	-92
20-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	3,365	3,365
20-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-58,695	-58,695
20-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,356	1,356
21-Aug-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	51,243	51,243
21-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	100.87	AUD	ORD	73	73
21-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	100.86	AUD	ORD	-152	-152
21-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	101.77	AUD	ORD	85	85
21-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	100.88	AUD	ORD	2,235	2,235
21-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	100.71	AUD	ORD	-602	-602
21-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	100.71	AUD	ORD	-962	-962
21-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	100.71	AUD	ORD	468	468
21-Aug-20	BlackRock Japan Co., Ltd.	on mkt buy	100.71	AUD	ORD	1,034	1,034
21-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.37	GBP	ORD	-42,194	-42,194
21-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.86	GBP	ORD	1,077	1,077
21-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	46.86	GBP	ORD	-1,821	-1,821
21-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.86	GBP	ORD	10,405	10,405
21-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.86	GBP	ORD	2,671	2,671
21-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.86	GBP	ORD	6,679	6,679
21-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.86	GBP	ORD	2,885	2,885
21-Aug-20	BlackRock Fund Advisors	on mkt buy	46.86	GBP	ORD	1,432	1,432
21-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.86	GBP	ORD	6,704	6,704
21-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	167,046	167,046
21-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-22,438	-22,438
21-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-659	-659
21-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-764	-764
21-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-696,505	-696,505
21-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-223,520	-223,520
21-Aug-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-1	-1
21-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	323	323
21-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	53,402	53,402
21-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	393	393

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21-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-5,359	-5,359
21-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-83,680	-83,680
21-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	505	505
21-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	342	342
21-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-3,706	-3,706
21-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	67,710	67,710
21-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	1,867	1,867
21-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,048	-1,048
21-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-48,748	-48,748
21-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	22,527	22,527
24-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,420	4,420
24-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,476	1,476
24-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	100.81	AUD	ORD	15	15
24-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	100.90	AUD	ORD	-216	-216
24-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	100.90	AUD	ORD	100	100
24-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	100.90	AUD	ORD	-1,527	-1,527
24-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	100.90	AUD	ORD	-2,441	-2,441
24-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.54	GBP	ORD	-165,605	-165,605
24-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.31	GBP	ORD	-2,470	-2,470
24-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	47.31	GBP	ORD	-7,028	-7,028
24-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	47.31	GBP	ORD	-656	-656
24-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	47.31	GBP	ORD	326	326
24-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-259,950	-259,950
24-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-761	-761
24-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	5,139	5,139
24-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	175,159	175,159
24-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	158,368	158,368
24-Aug-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-1	-1
24-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-172	-172
24-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	21,111	21,111
24-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	513	513
24-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	552,887	552,887
24-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-37,901	-37,901
24-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-199	-199
24-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	511	511
24-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-6,094	-6,094
24-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-105,166	-105,166
24-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-27,554	-27,554
24-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	918	918
24-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-626,693	-626,693
24-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	24,113	24,113
25-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,350	8,350
25-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,770	2,770
25-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,018	6,018
25-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,040	2,040
25-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	101.15	AUD	ORD	-3,099	-3,099
25-Aug-20	BlackRock Investment Management, LLC	on mkt buy	101.55	AUD	ORD	3,198	3,198
25-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	101.12	AUD	ORD	374	374

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25-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	100.90	AUD	ORD	5,356	5,356
25-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	100.90	AUD	ORD	602	602
25-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	100.90	AUD	ORD	-216	-216
25-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	100.90	AUD	ORD	290	290
25-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	100.90	AUD	ORD	-7,468	-7,468
25-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	100.90	AUD	ORD	85	85
25-Aug-20	BLACKROCK ADVISORS LLC	on mkt buy	47.39	GBP	ORD	2,650	2,650
25-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	47.39	GBP	ORD	268	268
25-Aug-20	BLACKROCK ADVISORS LLC	on mkt buy	47.39	GBP	ORD	18	18
25-Aug-20	BLACKROCK ADVISORS LLC	on mkt buy	47.39	GBP	ORD	798	798
25-Aug-20	BlackRock Investment Management, LLC	on mkt buy	47.39	GBP	ORD	345	345
25-Aug-20	BlackRock Investment Management, LLC	on mkt buy	47.39	GBP	ORD	72	72
25-Aug-20	BlackRock Investment Management, LLC	on mkt buy	47.39	GBP	ORD	1,831	1,831
25-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	47.39	GBP	ORD	39	39
25-Aug-20	BlackRock Investment Management, LLC	on mkt buy	47.39	GBP	ORD	89	89
25-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.81	GBP	ORD	3,591	3,591
25-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.64	GBP	ORD	-11,137	-11,137
25-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.56	GBP	ORD	-52,397	-52,397
25-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.90	GBP	ORD	-82,492	-82,492
25-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.25	GBP	ORD	-154,416	-154,416
25-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.25	GBP	ORD	-51,903	-51,903
25-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.24	GBP	ORD	1,821	1,821
25-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	46.24	GBP	ORD	-656	-656
25-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	46.24	GBP	ORD	-1,871	-1,871
25-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.24	GBP	ORD	922	922
25-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.24	GBP	ORD	-20,024	-20,024
25-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	46.24	GBP	ORD	209	209
25-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	93,410	93,410
25-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	16,521	16,521
25-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-21	-21
25-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	13,995	13,995
25-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	71,351	71,351
25-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-40,794	-40,794
25-Aug-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	4	4
25-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,491	-1,491
25-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	215,813	215,813
25-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-697	-697
25-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-53,716	-53,716
25-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	219,481	219,481
25-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-39	-39
25-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1,835	-1,835
25-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	5,295	5,295
25-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	103,816	103,816
25-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-3,328	-3,328
25-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	45,494	45,494
25-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	4,019	4,019
25-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	933	933
26-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	576	576

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26-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	99.48	AUD	ORD	-95	-95
26-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	99.48	AUD	ORD	3,024	3,024
26-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	99.48	AUD	ORD	458	458
26-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	99.48	AUD	ORD	1,591	1,591
26-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	99.48	AUD	ORD	1,662	1,662
26-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	99.48	AUD	ORD	89	89
26-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	99.48	AUD	ORD	751	751
26-Aug-20	BlackRock Investment Management, LLC	on mkt buy	99.48	AUD	ORD	938	938
26-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	99.48	AUD	ORD	595	595
26-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	99.29	AUD	ORD	474	474
26-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	99.29	AUD	ORD	60	60
26-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	99.29	AUD	ORD	50	50
26-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	99.29	AUD	ORD	140	140
26-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.58	GBP	ORD	-1,564	-1,564
26-Aug-20	BlackRock Asset Management Deutschland AG	on mkt buy	46.96	GBP	ORD	10,296	10,296
26-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.42	GBP	ORD	-3,967	-3,967
26-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.58	GBP	ORD	-150,000	-150,000
26-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	46.96	GBP	ORD	-830	-830
26-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.96	GBP	ORD	2,253	2,253
26-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.96	GBP	ORD	163	163
26-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.96	GBP	ORD	262	262
26-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.96	GBP	ORD	1,362	1,362
26-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.96	GBP	ORD	480	480
26-Aug-20	BlackRock Investment Management, LLC	on mkt sell	46.96	GBP	ORD	-5,784	-5,784
26-Aug-20	BlackRock Investment Management, LLC	on mkt sell	99.29	AUD	ORD	-2,132	-2,132
26-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-6,757	-6,757
26-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	29,907	29,907
26-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,740	-4,740
26-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	3,991	3,991
26-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	176,712	176,712
26-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-55,684	-55,684
26-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	18,180	18,180
26-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1,888	-1,888
26-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-6,095	-6,095
26-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	9,196	9,196
26-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-304	-304
26-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	224	224
26-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	15,667	15,667
26-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-30,230	-30,230
26-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-3,270	-3,270
26-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-6,270	-6,270
26-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	32,934	32,934
26-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-23,619	-23,619
26-Aug-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-123,029	-123,029
26-Aug-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-12,137	-12,137
27-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,872	-10,872
27-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,530	1,530
27-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	525	525
27-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,630	6,630

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27-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,214	2,214
27-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	100.17	AUD	ORD	4,287	4,287
27-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	100.17	AUD	ORD	867	867
27-Aug-20	BLACKROCK ADVISORS LLC	on mkt buy	100.17	AUD	ORD	2,983	2,983
27-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	100.17	AUD	ORD	878	878
27-Aug-20	BLACKROCK ADVISORS LLC	on mkt buy	100.17	AUD	ORD	666	666
27-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	100.17	AUD	ORD	13,621	13,621
27-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	100.17	AUD	ORD	2,406	2,406
27-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	100.17	AUD	ORD	249	249
27-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	100.17	AUD	ORD	813	813
27-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	100.17	AUD	ORD	3,128	3,128
27-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	100.17	AUD	ORD	1,303	1,303
27-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	100.17	AUD	ORD	4,926	4,926
27-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	100.17	AUD	ORD	2,144	2,144
27-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	100.12	AUD	ORD	43	43
27-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	100.12	AUD	ORD	-106	-106
27-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	100.12	AUD	ORD	-3,215	-3,215
27-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	100.12	AUD	ORD	-798	-798
27-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	100.12	AUD	ORD	21,109	21,109
27-Aug-20	BLACKROCK ADVISORS LLC	on mkt sell	46.50	GBP	ORD	-1,178	-1,178
27-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,686	1,686
27-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	639	639
27-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,132	6,132
27-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.98	GBP	ORD	-50,000	-50,000
27-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.10	GBP	ORD	449	449
27-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.10	GBP	ORD	-563	-563
27-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	46.10	GBP	ORD	-328	-328
27-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.10	GBP	ORD	-16,454	-16,454
27-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	46.10	GBP	ORD	530	530
27-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	46.10	GBP	ORD	-26,194	-26,194
27-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	46.10	GBP	ORD	2,438	2,438
27-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.10	GBP	ORD	-2,438	-2,438
27-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,840	8,840
27-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,952	2,952
27-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-82,912	-82,912
27-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-19,239	-19,239
27-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,015	-2,015
27-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	796	796
27-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-660,332	-660,332
27-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,370	-62,370
27-Aug-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	3	3
27-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-246,134	-246,134
27-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-591	-591
27-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-114,045	-114,045
27-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-217,136	-217,136
27-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,938	2,938
27-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	195	195
27-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	5,477	5,477

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27-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-84,001	-84,001
27-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-11,644	-11,644
27-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-38,285	-38,285
27-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	21,959	21,959
27-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	4,794	4,794
28-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.49	AUD	ORD	277	277
28-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.49	AUD	ORD	817	817
28-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	98.49	AUD	ORD	6,425	6,425
28-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	98.49	AUD	ORD	1,609	1,609
28-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	98.49	AUD	ORD	882	882
28-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.49	AUD	ORD	443	443
28-Aug-20	BlackRock Fund Advisors	on mkt buy	99.53	AUD	ORD	140	140
28-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.49	AUD	ORD	984	984
28-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	98.49	AUD	ORD	6,726	6,726
28-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	98.49	AUD	ORD	355	355
28-Aug-20	BlackRock Japan Co., Ltd.	on mkt sell	98.94	AUD	ORD	-330	-330
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	97.88	AUD	ORD	-4,155	-4,155
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	97.88	AUD	ORD	50	50
28-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	97.88	AUD	ORD	-473	-473
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	97.88	AUD	ORD	1,659	1,659
28-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	97.88	AUD	ORD	-772	-772
28-Aug-20	BlackRock Japan Co., Ltd.	on mkt sell	46.38	GBP	ORD	-996	-996
28-Aug-20	BlackRock Fund Advisors	on mkt buy	46.38	GBP	ORD	208	208
28-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.34	GBP	ORD	-3,652	-3,652
28-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.34	GBP	ORD	-1,582	-1,582
28-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	46.34	GBP	ORD	-331	-331
28-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	46.34	GBP	ORD	-342	-342
28-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	46.35	GBP	ORD	36,300	36,300
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	46.35	GBP	ORD	-5,601	-5,601
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.35	GBP	ORD	163	163
28-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	46.35	GBP	ORD	314	314
28-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	46.35	GBP	ORD	3,281	3,281
28-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.35	GBP	ORD	885	885
28-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.35	GBP	ORD	9,267	9,267
28-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.35	GBP	ORD	50	50
28-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.35	GBP	ORD	532	532
28-Aug-20	BlackRock Japan Co., Ltd.	on mkt buy	46.35	GBP	ORD	3	3
28-Aug-20	BlackRock Japan Co., Ltd.	on mkt buy	46.35	GBP	ORD	38	38
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	46.35	GBP	ORD	-1,286	-1,286
28-Aug-20	BLACKROCK ADVISORS LLC	on mkt sell	46.35	GBP	ORD	-148	-148
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.35	GBP	ORD	790	790
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.35	GBP	ORD	8,273	8,273
28-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	46.35	GBP	ORD	4,663	4,663
28-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	46.35	GBP	ORD	446	446
28-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.35	GBP	ORD	-4,188	-4,188
28-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.35	GBP	ORD	551	551

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28-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.35	GBP	ORD	5,770	5,770
28-Aug-20	BlackRock Investment Management, LLC	on mkt buy	46.35	GBP	ORD	112	112
28-Aug-20	BlackRock Investment Management, LLC	on mkt buy	46.35	GBP	ORD	1,178	1,178
28-Aug-20	BlackRock Investment Management, LLC	on mkt sell	46.35	GBP	ORD	-809	-809
28-Aug-20	BlackRock Fund Advisors	on mkt sell	46.35	GBP	ORD	-2,639	-2,639
28-Aug-20	BlackRock Fund Advisors	on mkt buy	46.35	GBP	ORD	9,636	9,636
28-Aug-20	BlackRock Fund Advisors	on mkt buy	46.35	GBP	ORD	100,807	100,807
28-Aug-20	BlackRock Fund Advisors	on mkt buy	46.35	GBP	ORD	131	131
28-Aug-20	BlackRock Fund Advisors	on mkt buy	46.35	GBP	ORD	1,375	1,375
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.35	GBP	ORD	13	13
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.35	GBP	ORD	137	137
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.35	GBP	ORD	1,297	1,297
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.35	GBP	ORD	123	123
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.35	GBP	ORD	84	84
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.35	GBP	ORD	884	884
28-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	46.35	GBP	ORD	7	7
28-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	46.35	GBP	ORD	81	81
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.35	GBP	ORD	53	53
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.35	GBP	ORD	562	562
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.35	GBP	ORD	520	520
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.35	GBP	ORD	49	49
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.35	GBP	ORD	115	115
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.35	GBP	ORD	1,210	1,210
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.35	GBP	ORD	3	3
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.35	GBP	ORD	33	33
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.35	GBP	ORD	187	187
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.35	GBP	ORD	1,970	1,970
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	46.35	GBP	ORD	-763	-763
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	46.35	GBP	ORD	-5,963	-5,963
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.35	GBP	ORD	14	14
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.35	GBP	ORD	158	158
28-Aug-20	BlackRock Fund Advisors	on mkt buy	46.35	GBP	ORD	12,910	12,910
28-Aug-20	BlackRock Fund Advisors	on mkt buy	46.35	GBP	ORD	1,233	1,233
28-Aug-20	BlackRock Investment Management, LLC	on mkt sell	46.35	GBP	ORD	-118	-118
28-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	46.35	GBP	ORD	4,659	4,659
28-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	46.35	GBP	ORD	445	445
28-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	46.35	GBP	ORD	1,103	1,103
28-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	46.35	GBP	ORD	105	105
28-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.35	GBP	ORD	1,567	1,567
28-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.35	GBP	ORD	149	149
28-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.35	GBP	ORD	1,152	1,152
28-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.35	GBP	ORD	109	109
28-Aug-20	BlackRock Investment Management, LLC	on mkt sell	46.35	GBP	ORD	-249	-249
28-Aug-20	BlackRock Investment Management, LLC	on mkt buy	46.35	GBP	ORD	20	20
28-Aug-20	BlackRock Investment Management, LLC	on mkt buy	46.35	GBP	ORD	216	216
28-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	46.35	GBP	ORD	72	72
28-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	46.35	GBP	ORD	764	764
28-Aug-20	BlackRock Fund Advisors	on mkt buy	46.35	GBP	ORD	3,248	3,248
28-Aug-20	BlackRock Fund Advisors	on mkt buy	46.35	GBP	ORD	311	311
28-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	46.35	GBP	ORD	103	103
28-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	46.35	GBP	ORD	1,087	1,087
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.35	GBP	ORD	1,687	1,687
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	46.35	GBP	ORD	3,755	3,755
28-Aug-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,360	8,360
28-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,760	2,760

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28-Aug-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-7,164	-7,164
28-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	161,198	161,198
28-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-27,221	-27,221
28-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	446,541	446,541
28-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	561,816	561,816
28-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	51,975	51,975
28-Aug-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	4	4
28-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-167,541	-167,541
28-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-619,887	-619,887
28-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-83,993	-83,993
28-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	119	119
28-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	865	865
28-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-5,166	-5,166
28-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-5,422	-5,422
28-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	9,761	9,761
28-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-743	-743
28-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	94,943	94,943
28-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-3,516	-3,516
31-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.10	AUD	ORD	361	361
31-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt sell	98.11	AUD	ORD	-2,329	-2,329
31-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	98.00	AUD	ORD	966	966
31-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	98.00	AUD	ORD	-3,893	-3,893
31-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	98.00	AUD	ORD	3,535	3,535
31-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	98.00	AUD	ORD	1,094	1,094
31-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	98.00	AUD	ORD	365	365
31-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	98.00	AUD	ORD	857	857
31-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	98.00	AUD	ORD	286	286
31-Aug-20	BlackRock International Limited	on mkt buy	98.00	AUD	ORD	676	676
31-Aug-20	BlackRock International Limited	on mkt buy	98.00	AUD	ORD	226	226
31-Aug-20	BlackRock Investment Management, LLC	on mkt buy	98.00	AUD	ORD	142	142
31-Aug-20	BlackRock Investment Management, LLC	on mkt buy	98.00	AUD	ORD	428	428
31-Aug-20	BlackRock Investment Management, LLC	on mkt sell	98.00	AUD	ORD	-678	-678
31-Aug-20	BlackRock Fund Advisors	on mkt buy	98.00	AUD	ORD	31	31
31-Aug-20	BlackRock Fund Advisors	on mkt buy	98.00	AUD	ORD	96	96
31-Aug-20	BlackRock Asset Management Deutschland AG	on mkt buy	98.00	AUD	ORD	1,027	1,027
31-Aug-20	BlackRock Asset Management Deutschland AG	on mkt buy	98.00	AUD	ORD	343	343
31-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	98.00	AUD	ORD	511	511
31-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	98.00	AUD	ORD	1,533	1,533
31-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	98.00	AUD	ORD	26	26
31-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	98.00	AUD	ORD	80	80
31-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	98.00	AUD	ORD	3	3
31-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	98.00	AUD	ORD	12	12
31-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	98.00	AUD	ORD	109	109
31-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	98.00	AUD	ORD	326	326
31-Aug-20	BlackRock Fund Advisors	on mkt buy	98.00	AUD	ORD	1,907	1,907
31-Aug-20	BlackRock Fund Advisors	on mkt buy	98.00	AUD	ORD	636	636
31-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	98.00	AUD	ORD	5,455	5,455
31-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	98.00	AUD	ORD	16,364	16,364

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31-Aug-20	BLACKROCK ADVISORS LLC	on mkt sell	98.00	AUD	ORD	-2,438	-2,438
31-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	98.00	AUD	ORD	-1,489	-1,489
31-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	98.00	AUD	ORD	-1,587	-1,587
31-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	98.00	AUD	ORD	533	533
31-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	98.00	AUD	ORD	1,597	1,597
31-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	98.00	AUD	ORD	4,117	4,117
31-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	98.00	AUD	ORD	1,372	1,372
31-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	98.00	AUD	ORD	1,355	1,355
31-Aug-20	BlackRock Investment Management (UK) Ltd	on mkt buy	98.00	AUD	ORD	4,063	4,063
31-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	122,774	122,774
31-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-446,108	-446,108
31-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	287,328	287,328
31-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-235	-235
31-Aug-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-3	-3
31-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-175,390	-175,390
31-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	506,227	506,227
31-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-120,243	-120,243
31-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	577	577
31-Aug-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	2,646	2,646
31-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-5,122	-5,122
31-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	19,982	19,982
31-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	28,659	28,659
31-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	3,614	3,614
31-Aug-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-155,989	-155,989
31-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,814	1,814
31-Aug-20	BlackRock Japan Co., Ltd.	in specie	n/a	GBP	ORD	-40,222	-40,222
31-Aug-20	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	-13,774	-13,774
01-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-22,248	-22,248
01-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-11,124	-11,124
01-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.11	AUD	ORD	2,765	2,765
01-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	97.11	AUD	ORD	4,845	4,845
01-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	97.11	AUD	ORD	1,960	1,960
01-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.11	AUD	ORD	1,331	1,331
01-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.11	AUD	ORD	7,891	7,891
01-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.11	AUD	ORD	3,732	3,732
01-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	97.11	AUD	ORD	1,313	1,313
01-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	97.11	AUD	ORD	1,024	1,024
01-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	97.11	AUD	ORD	1,147	1,147
01-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.11	AUD	ORD	2,089	2,089
01-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.10	AUD	ORD	396	396
01-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	97.11	AUD	ORD	456	456
01-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	97.11	AUD	ORD	266	266
01-Sep-20	BlackRock Investment Management, LLC	on mkt buy	97.11	AUD	ORD	167	167
01-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	97.48	AUD	ORD	-24,134	-24,134
01-Sep-20	BlackRock Investment Management, LLC	on mkt sell	97.48	AUD	ORD	-997	-997

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01-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	97.48	AUD	ORD	-488	-488
01-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.69	GBP	ORD	3,767	3,767
01-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.69	GBP	ORD	34,470	34,470
01-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	46.68	GBP	ORD	228	228
01-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	46.68	GBP	ORD	127	127
01-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.68	GBP	ORD	67,291	67,291
01-Sep-20	BlackRock Fund Advisors	on mkt sell	46.69	GBP	ORD	-3,506	-3,506
01-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.34	GBP	ORD	-7,368	-7,368
01-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.31	GBP	ORD	720	720
01-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	45.89	GBP	ORD	2,220	2,220
01-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.31	GBP	ORD	27,228	27,228
01-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	46.55	GBP	ORD	14,655	14,655
01-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	46.55	GBP	ORD	8,453	8,453
01-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	46.55	GBP	ORD	232	232
01-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	157,429	157,429
01-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-25,150	-25,150
01-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-439,582	-439,582
01-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-52,224	-52,224
01-Sep-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	3	3
01-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,972	-1,972
01-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-425	-425
01-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	47,956	47,956
01-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-74	-74
01-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	17	17
01-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-5,886	-5,886
01-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-38,650	-38,650
01-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	309	309
01-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-4,636	-4,636
01-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	60,153	60,153
01-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,833	-1,833
02-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,260	13,260
02-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,428	4,428
02-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,032	10,032
02-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,324	3,324
02-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,416	-7,416
02-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	99.46	AUD	ORD	57	57
02-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	99.42	AUD	ORD	9,310	9,310
02-Sep-20	BlackRock Japan Co., Ltd.	on mkt buy	99.46	AUD	ORD	402	402
02-Sep-20	BlackRock Japan Co., Ltd.	on mkt buy	99.46	AUD	ORD	487	487
02-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	99.46	AUD	ORD	106	106
02-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	99.00	AUD	ORD	43	43
02-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	99.46	AUD	ORD	1,854	1,854
02-Sep-20	BlackRock Investment Management, LLC	on mkt buy	99.46	AUD	ORD	537	537
02-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	99.44	AUD	ORD	560	560
02-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	99.44	AUD	ORD	325	325
02-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	99.44	AUD	ORD	340	340

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02-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	98.99	AUD	ORD	832	832
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	98.99	AUD	ORD	1,664	1,664
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	98.99	AUD	ORD	-966	-966
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	98.99	AUD	ORD	70	70
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	98.99	AUD	ORD	290	290
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	98.99	AUD	ORD	-243	-243
02-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	98.99	AUD	ORD	-15,383	-15,383
02-Sep-20	BlackRock Investment Management, LLC	on mkt sell	46.90	GBP	ORD	-2,209	-2,209
02-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.90	GBP	ORD	-415	-415
02-Sep-20	BLACKROCK ADVISORS LLC	on mkt sell	47.15	GBP	ORD	-357	-357
02-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.19	GBP	ORD	-61,792	-61,792
02-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,012	4,012
02-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,368	1,368
02-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	46.58	GBP	ORD	141	141
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	46.58	GBP	ORD	240	240
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	46.58	GBP	ORD	922	922
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	46.58	GBP	ORD	448	448
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	46.58	GBP	ORD	-759	-759
02-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-577,643	-577,643
02-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5,314	5,314
02-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-4,955	-4,955
02-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-179,439	-179,439
02-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	41,103	41,103
02-Sep-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-1	-1
02-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,932	1,932
02-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-214,246	-214,246
02-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	5,685	5,685
02-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-192	-192
02-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1,660	-1,660
02-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-25,215	-25,215
02-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-10,050	-10,050
02-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	150	150
02-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,397	2,397
02-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	43,660	43,660
02-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-8,193	-8,193
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,260	13,260
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,428	4,428
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,015	5,015
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,710	1,710
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,018	6,018
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,052	2,052
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,416	-5,416
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	284	284
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	49	49
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	568	568
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	98	98
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	568	568
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	98	98
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,000	5,000
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,832	1,832
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,125	3,125
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,145	1,145
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,032	10,032
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,312	3,312
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	268	268
03-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.56	AUD	ORD	606	606
03-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.56	AUD	ORD	229	229
03-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	98.57	AUD	ORD	-1,702	-1,702

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03-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	99.41	AUD	ORD	-705	-705
03-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	98.56	AUD	ORD	3,751	3,751
03-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	98.56	AUD	ORD	1,893	1,893
03-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.56	AUD	ORD	3,012	3,012
03-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	98.56	AUD	ORD	475	475
03-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	98.56	AUD	ORD	567	567
03-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.56	AUD	ORD	2,414	2,414
03-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	98.31	AUD	ORD	4,165	4,165
03-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	98.31	AUD	ORD	50	50
03-Sep-20	BlackRock Asset Management Canada Limited	on mkt sell	98.31	AUD	ORD	-113	-113
03-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	98.31	AUD	ORD	-450	-450
03-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	98.31	AUD	ORD	13,986	13,986
03-Sep-20	BlackRock Investment Management, LLC	on mkt buy	98.31	AUD	ORD	424	424
03-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.31	AUD	ORD	12,879	12,879
03-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.31	GBP	ORD	29,060	29,060
03-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.46	GBP	ORD	185	185
03-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	45.56	GBP	ORD	1,368	1,368
03-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.09	GBP	ORD	-28,005	-28,005
03-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.06	GBP	ORD	6,783	6,783
03-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	45.03	GBP	ORD	33,076	33,076
03-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	45.03	GBP	ORD	2,148	2,148
03-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	45.03	GBP	ORD	163	163
03-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	45.03	GBP	ORD	32,070	32,070
03-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	45.03	GBP	ORD	448	448
03-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	45.03	GBP	ORD	1,344	1,344
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-9,270	-9,270
03-Sep-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	ORD	-12,126	-12,126
03-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	456,908	456,908
03-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	381	381
03-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-109	-109
03-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	306,497	306,497
03-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	174,339	174,339
03-Sep-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	4	4
03-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-875	-875
03-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	307,682	307,682
03-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-20,766	-20,766
03-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,358	-3,358
03-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-9,431	-9,431
03-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-13,116	-13,116
03-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	93,469	93,469
03-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	2,255	2,255
03-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2,562	-2,562
03-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	2,816	2,816
03-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-4,111	-4,111
04-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,500	2,500
04-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	916	916

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04-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	95.72	AUD	ORD	611	611
04-Sep-20	BlackRock Japan Co., Ltd.	on mkt buy	95.72	AUD	ORD	170	170
04-Sep-20	BlackRock Japan Co., Ltd.	on mkt buy	95.72	AUD	ORD	209	209
04-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	95.72	AUD	ORD	1,788	1,788
04-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	95.72	AUD	ORD	924	924
04-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	95.72	AUD	ORD	1,566	1,566
04-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	95.72	AUD	ORD	1,696	1,696
04-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	95.58	AUD	ORD	69	69
04-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	95.58	AUD	ORD	71	71
04-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	95.58	AUD	ORD	-290	-290
04-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	95.58	AUD	ORD	-2,832	-2,832
04-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	95.58	AUD	ORD	6,163	6,163
04-Sep-20	BlackRock Fund Advisors	on mkt sell	95.58	AUD	ORD	-1,300	-1,300
04-Sep-20	BlackRock Japan Co., Ltd.	on mkt sell	95.58	AUD	ORD	-1,072	-1,072
04-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.18	GBP	ORD	-25,700	-25,700
04-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.00	GBP	ORD	12,806	12,806
04-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.21	GBP	ORD	5,447	5,447
04-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	46.25	GBP	ORD	-6,215	-6,215
04-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	45.76	GBP	ORD	1,964	1,964
04-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	45.76	GBP	ORD	238	238
04-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	45.76	GBP	ORD	238	238
04-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	45.76	GBP	ORD	-923	-923
04-Sep-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,882	-2,882
04-Sep-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	2,882	2,882
04-Sep-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	8,113	8,113
04-Sep-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-8,113	-8,113
04-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-296,353	-296,353
04-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-21	-21
04-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	3,063	3,063
04-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	640	640
04-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-63,134	-63,134
04-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-623	-623
04-Sep-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	2	2
04-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	3,318	3,318
04-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	62	62
04-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	131,769	131,769
04-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	10,846	10,846
04-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,480	2,480
04-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	17	17
04-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	39,901	39,901
04-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	42,083	42,083
04-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-2,794	-2,794
04-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	5,951	5,951
04-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	148	148
04-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	7,935	7,935
04-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	729	729
07-Sep-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	156,844	156,844
07-Sep-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	266,483	266,483
07-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.65	AUD	ORD	109	109
07-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	97.65	AUD	ORD	20,240	20,240

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07-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	97.65	AUD	ORD	97	97
07-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	97.64	AUD	ORD	16,858	16,858
07-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	97.94	AUD	ORD	4,120	4,120
07-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	97.94	AUD	ORD	684	684
07-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	97.94	AUD	ORD	2,502	2,502
07-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	46.77	GBP	ORD	7,511	7,511
07-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	46.81	GBP	ORD	136	136
07-Sep-20	BlackRock Asset Management Deutschland AG	on mkt sell	46.81	GBP	ORD	-425	-425
07-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	46.81	GBP	ORD	-1,166	-1,166
07-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	46.81	GBP	ORD	1,473	1,473
07-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	683,700	683,700
07-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,200	2,200
07-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-3,063	-3,063
07-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-852	-852
07-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-509,884	-509,884
07-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-204,169	-204,169
07-Sep-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-1	-1
07-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	319	319
07-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-62	-62
07-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-33,785	-33,785
07-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	132,668	132,668
07-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,446	-2,446
07-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-672	-672
07-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-6,662	-6,662
07-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	22,123	22,123
07-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	57,148	57,148
07-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	36,207	36,207
07-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-148	-148
07-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	39,427	39,427
07-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	521	521
08-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,032	10,032
08-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,324	3,324
08-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	99.20	AUD	ORD	-555	-555
08-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	99.19	AUD	ORD	416	416
08-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	99.19	AUD	ORD	540	540
08-Sep-20	BLACKROCK ADVISORS LLC	on mkt buy	99.19	AUD	ORD	3,416	3,416
08-Sep-20	BlackRock Investment Management, LLC	on mkt buy	99.19	AUD	ORD	149	149
08-Sep-20	BlackRock International Limited	on mkt buy	99.19	AUD	ORD	732	732
08-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	99.19	AUD	ORD	6,912	6,912
08-Sep-20	BLACKROCK ADVISORS LLC	on mkt buy	99.19	AUD	ORD	627	627
08-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	99.19	AUD	ORD	13,508	13,508
08-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	99.19	AUD	ORD	2,348	2,348
08-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	99.19	AUD	ORD	620	620
08-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	99.19	AUD	ORD	2,953	2,953
08-Sep-20	BlackRock Investment Management, LLC	on mkt buy	99.19	AUD	ORD	197	197
08-Sep-20	BlackRock Investment Management, LLC	on mkt buy	99.19	AUD	ORD	3,394	3,394
08-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	99.19	AUD	ORD	8,443	8,443

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08-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	99.19	AUD	ORD	870	870
08-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	99.28	AUD	ORD	30,076	30,076
08-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	99.28	AUD	ORD	2,060	2,060
08-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	99.28	AUD	ORD	60	60
08-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	99.28	AUD	ORD	50	50
08-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	99.28	AUD	ORD	-5,112	-5,112
08-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	46.60	GBP	ORD	22,067	22,067
08-Sep-20	BlackRock Asset Management Deutschland AG	on mkt buy	47.00	GBP	ORD	10,296	10,296
08-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.54	GBP	ORD	-20,096	-20,096
08-Sep-20	BlackRock Asset Management Deutschland AG	on mkt buy	47.00	GBP	ORD	72,072	72,072
08-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.00	GBP	ORD	-79	-79
08-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	47.00	GBP	ORD	144	144
08-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	47.00	GBP	ORD	-901	-901
08-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	47.00	GBP	ORD	262	262
08-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	47.00	GBP	ORD	163	163
08-Sep-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	4,523	4,523
08-Sep-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	13,667	13,667
08-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-73,647	-73,647
08-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	12,000	12,000
08-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	29,724	29,724
08-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	718,605	718,605
08-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
08-Sep-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-1	-1
08-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,730	1,730
08-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-9,856	-9,856
08-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	22,706	22,706
08-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	23	23
08-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	133	133
08-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-17,833	-17,833
08-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	37,845	37,845
08-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-22	-22
08-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-3	-3
08-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-22,235	-22,235
08-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	2,771	2,771
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-8,275	-8,275
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,675	-2,675
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,040	2,040
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	696	696
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,416	-7,416
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	852	852
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	147	147
09-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.79	AUD	ORD	202	202
09-Sep-20	BlackRock Fund Advisors	on mkt buy	98.81	AUD	ORD	309	309
09-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	98.81	AUD	ORD	605	605
09-Sep-20	BLACKROCK ADVISORS LLC	on mkt buy	98.81	AUD	ORD	2,300	2,300
09-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.81	AUD	ORD	359	359
09-Sep-20	BLACKROCK ADVISORS LLC	on mkt buy	98.81	AUD	ORD	374	374
09-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	98.82	AUD	ORD	1,520	1,520
09-Sep-20	BlackRock Investment Management, LLC	on mkt sell	98.11	AUD	ORD	-216	-216
09-Sep-20	BlackRock International Limited	on mkt buy	98.81	AUD	ORD	191	191
09-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	98.83	AUD	ORD	3,698	3,698

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09-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	98.83	AUD	ORD	17,183	17,183
09-Sep-20	BlackRock Investment Management, LLC	on mkt buy	98.81	AUD	ORD	118	118
09-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.81	AUD	ORD	28	28
09-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	99.04	AUD	ORD	1,655	1,655
09-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	99.04	AUD	ORD	475	475
09-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	99.04	AUD	ORD	458	458
09-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	99.08	AUD	ORD	209	209
09-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	99.08	AUD	ORD	-540	-540
09-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	99.08	AUD	ORD	7,545	7,545
09-Sep-20	BlackRock Investment Management, LLC	on mkt sell	99.08	AUD	ORD	-392	-392
09-Sep-20	BlackRock Investment Management, LLC	on mkt sell	99.08	AUD	ORD	-1,403	-1,403
09-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	99.08	AUD	ORD	-4,237	-4,237
09-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	99.08	AUD	ORD	-558	-558
09-Sep-20	BlackRock Fund Advisors	on mkt buy	47.77	GBP	ORD	421	421
09-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.77	GBP	ORD	1,201	1,201
09-Sep-20	BLACKROCK ADVISORS LLC	on mkt buy	47.77	GBP	ORD	4,197	4,197
09-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	47.77	GBP	ORD	615	615
09-Sep-20	BLACKROCK ADVISORS LLC	on mkt buy	47.77	GBP	ORD	663	663
09-Sep-20	BlackRock International Limited	on mkt buy	47.77	GBP	ORD	298	298
09-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	47.77	GBP	ORD	37	37
09-Sep-20	BlackRock Investment Management, LLC	on mkt buy	47.77	GBP	ORD	169	169
09-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	47.76	GBP	ORD	1,014	1,014
09-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	47.76	GBP	ORD	172,079	172,079
09-Sep-20	BlackRock Japan Co., Ltd.	on mkt buy	47.76	GBP	ORD	644	644
09-Sep-20	BLACKROCK ADVISORS LLC	on mkt sell	47.48	GBP	ORD	-1,010	-1,010
09-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.48	GBP	ORD	-101	-101
09-Sep-20	BLACKROCK ADVISORS LLC	on mkt sell	47.48	GBP	ORD	-11	-11
09-Sep-20	BLACKROCK ADVISORS LLC	on mkt sell	47.48	GBP	ORD	-545	-545
09-Sep-20	BlackRock Investment Management, LLC	on mkt sell	47.48	GBP	ORD	-213	-213
09-Sep-20	BlackRock Investment Management, LLC	on mkt sell	47.48	GBP	ORD	-33	-33
09-Sep-20	BlackRock Investment Management, LLC	on mkt sell	47.48	GBP	ORD	-1,078	-1,078
09-Sep-20	BlackRock Investment Management, LLC	on mkt sell	47.48	GBP	ORD	-47	-47
09-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.52	GBP	ORD	15,678	15,678
09-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	47.84	GBP	ORD	345	345
09-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	47.84	GBP	ORD	58,559	58,559
09-Sep-20	BlackRock Japan Co., Ltd.	on mkt buy	47.84	GBP	ORD	219	219
09-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.83	GBP	ORD	-7,023	-7,023
09-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.97	GBP	ORD	3,696	3,696
09-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.99	GBP	ORD	-300	-300
09-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	47.90	GBP	ORD	557	557
09-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	47.90	GBP	ORD	-1,640	-1,640
09-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	47.90	GBP	ORD	577	577
09-Sep-20	BlackRock Investment Management, LLC	on mkt sell	47.90	GBP	ORD	-740	-740
09-Sep-20	BlackRock Investment Management, LLC	on mkt sell	47.90	GBP	ORD	-3,364	-3,364
09-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	47.90	GBP	ORD	97,948	97,948
09-Sep-20	BlackRock Japan Co., Ltd.	on mkt buy	47.90	GBP	ORD	367	367
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,525	6,525
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,775	2,775
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,610	2,610
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,110	1,110
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,698	4,698
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,998	1,998

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09-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,210	-3,210
09-Sep-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,380	-2,380
09-Sep-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-34,653	-34,653
09-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-946,074	-946,074
09-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,563	1,563
09-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	102,938	102,938
09-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-229,220	-229,220
09-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,159	-7,159
09-Sep-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-6	-6
09-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-236	-236
09-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-326,661	-326,661
09-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-44,829	-44,829
09-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-153	-153
09-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-537	-537
09-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-19,719	-19,719
09-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-38,814	-38,814
09-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-57,730	-57,730
09-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-3,880	-3,880
09-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	148,247	148,247
09-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-11,662	-11,662
10-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,688	1,688
10-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	640	640
10-Sep-20	BlackRock Fund Advisors	on mkt sell	100.86	AUD	ORD	-693	-693
10-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	100.47	AUD	ORD	1,250	1,250
10-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	100.47	AUD	ORD	403	403
10-Sep-20	BLACKROCK ADVISORS LLC	on mkt buy	100.47	AUD	ORD	339	339
10-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	100.47	AUD	ORD	524	524
10-Sep-20	BlackRock International Limited	on mkt buy	100.47	AUD	ORD	485	485
10-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	100.47	AUD	ORD	1,737	1,737
10-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	100.47	AUD	ORD	404	404
10-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	100.47	AUD	ORD	1,065	1,065
10-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	100.47	AUD	ORD	245	245
10-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	100.47	AUD	ORD	201	201
10-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	100.47	AUD	ORD	600	600
10-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	100.47	AUD	ORD	1,107	1,107
10-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	100.47	AUD	ORD	2,715	2,715
10-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	100.45	AUD	ORD	-1,450	-1,450
10-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	100.45	AUD	ORD	-2,750	-2,750
10-Sep-20	BlackRock Asset Management Canada Limited	on mkt sell	100.45	AUD	ORD	-95	-95
10-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	100.45	AUD	ORD	422	422
10-Sep-20	BlackRock Japan Co., Ltd.	on mkt buy	100.45	AUD	ORD	1,084	1,084
10-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,621	-5,621
10-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	47.84	GBP	ORD	-901	-901
10-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	47.84	GBP	ORD	-4,610	-4,610
10-Sep-20	BlackRock Asset Management Canada Limited	on mkt sell	47.84	GBP	ORD	-99	-99
10-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	47.84	GBP	ORD	124	124
10-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	47.84	GBP	ORD	722	722
10-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	47.84	GBP	ORD	3,524	3,524
10-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,032	10,032
10-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,312	3,312
10-Sep-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-67,124	-67,124

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10-Sep-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-4,512	-4,512
10-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	612,014	612,014
10-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-14,421	-14,421
10-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-133,923	-133,923
10-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	282,211	282,211
10-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
10-Sep-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	458	458
10-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	732	732
10-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	91,553	91,553
10-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	30,486	30,486
10-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6	-6
10-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2,396	-2,396
10-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-145,037	-145,037
10-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	428,370	428,370
10-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	7	7
10-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	7,612	7,612
10-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-265,565	-265,565
10-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-48,218	-48,218
11-Sep-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	213,393	213,393
11-Sep-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	233,824	233,824
11-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,049	-7,049
11-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,249	-4,249
11-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,033	11,033
11-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,729	3,729
11-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	99.91	AUD	ORD	1,529	1,529
11-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	99.91	AUD	ORD	1,193	1,193
11-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	99.91	AUD	ORD	559	559
11-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	99.91	AUD	ORD	1,066	1,066
11-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	99.86	AUD	ORD	1,648	1,648
11-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	99.79	AUD	ORD	13,296	13,296
11-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	99.86	AUD	ORD	266	266
11-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	99.86	AUD	ORD	25	25
11-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	99.86	AUD	ORD	50	50
11-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	99.86	AUD	ORD	-645	-645
11-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	99.86	AUD	ORD	3,708	3,708
11-Sep-20	BLACKROCK ADVISORS LLC	on mkt sell	49.21	GBP	ORD	-851	-851
11-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	49.21	GBP	ORD	-11,594	-11,594
11-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	49.21	GBP	ORD	-4,641	-4,641
11-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	49.21	GBP	ORD	-646	-646
11-Sep-20	BlackRock Asset Management Canada Limited	on mkt sell	49.21	GBP	ORD	-562	-562
11-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	48.71	GBP	ORD	1,326	1,326
11-Sep-20	BlackRock Asset Management Deutschland AG	on mkt sell	49.92	GBP	ORD	-1,756	-1,756
11-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	49.27	GBP	ORD	-8,100	-8,100
11-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,815	4,815
11-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	49.92	GBP	ORD	178	178
11-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	49.92	GBP	ORD	163	163
11-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	49.92	GBP	ORD	587	587
11-Sep-20	BlackRock Investment Management, LLC	on mkt sell	49.92	GBP	ORD	-1,164	-1,164

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11-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	49.92	GBP	ORD	3,545	3,545
11-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	49.92	GBP	ORD	-1,802	-1,802
11-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	49.92	GBP	ORD	801	801
11-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	49.92	GBP	ORD	-901	-901
11-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-153,051	-153,051
11-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	882	882
11-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	13,661	13,661
11-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	354,070	354,070
11-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	38,617	38,617
11-Sep-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	79	79
11-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-4,055	-4,055
11-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	72,329	72,329
11-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-122,752	-122,752
11-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-11	-11
11-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-58	-58
11-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-13,303	-13,303
11-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-130,070	-130,070
11-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-36,870	-36,870
11-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-43,770	-43,770
11-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-128,913	-128,913
11-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-803	-803
14-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,280	1,280
14-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,376	3,376
14-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	103.64	AUD	ORD	1,212	1,212
14-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.73	AUD	ORD	-52	-52
14-Sep-20	BlackRock Asset Management Deutschland AG	on mkt sell	103.73	AUD	ORD	-530	-530
14-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.73	AUD	ORD	-2,898	-2,898
14-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	103.73	AUD	ORD	824	824
14-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	50.18	GBP	ORD	4,263	4,263
14-Sep-20	BlackRock Asset Management Deutschland AG	on mkt sell	50.00	GBP	ORD	-1,748	-1,748
14-Sep-20	BlackRock Asset Management Deutschland AG	on mkt sell	50.00	GBP	ORD	-2,631	-2,631
14-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	50.00	GBP	ORD	-62	-62
14-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	50.00	GBP	ORD	-11,743	-11,743
14-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	50.00	GBP	ORD	-1,877	-1,877
14-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	50.00	GBP	ORD	1,792	1,792
14-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-23,447	-23,447
14-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	61,254	61,254
14-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-30,434	-30,434
14-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-88,418	-88,418
14-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-81,391	-81,391
14-Sep-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-20	-20
14-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	305	305
14-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-230,349	-230,349
14-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	114,430	114,430
14-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	46	46
14-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	4,471	4,471
14-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	49,548	49,548
14-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-2,119	-2,119

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14-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	10,037	10,037
14-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	104,516	104,516
14-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	3,980	3,980
15-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,688	1,688
15-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	640	640
15-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-11,124	-11,124
15-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	576	576
15-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,260	13,260
15-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,428	4,428
15-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	102.40	AUD	ORD	995	995
15-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	102.40	AUD	ORD	413	413
15-Sep-20	BLACKROCK ADVISORS LLC	on mkt buy	102.40	AUD	ORD	691	691
15-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	102.40	AUD	ORD	1,496	1,496
15-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	102.40	AUD	ORD	726	726
15-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	102.40	AUD	ORD	394	394
15-Sep-20	BLACKROCK ADVISORS LLC	on mkt buy	102.40	AUD	ORD	147	147
15-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	102.40	AUD	ORD	3,300	3,300
15-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	102.40	AUD	ORD	627	627
15-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	102.40	AUD	ORD	1,362	1,362
15-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	102.40	AUD	ORD	399	399
15-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	102.40	AUD	ORD	169	169
15-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	102.40	AUD	ORD	853	853
15-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	102.40	AUD	ORD	291	291
15-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	102.40	AUD	ORD	1,749	1,749
15-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	102.40	AUD	ORD	2,595	2,595
15-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	102.36	AUD	ORD	-657	-657
15-Sep-20	BlackRock Fund Advisors	on mkt buy	102.39	AUD	ORD	151	151
15-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	102.39	AUD	ORD	211	211
15-Sep-20	BLACKROCK ADVISORS LLC	on mkt buy	102.39	AUD	ORD	883	883
15-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	102.39	AUD	ORD	202	202
15-Sep-20	BLACKROCK ADVISORS LLC	on mkt buy	102.39	AUD	ORD	144	144
15-Sep-20	BlackRock Investment Management, LLC	on mkt buy	102.39	AUD	ORD	90	90
15-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	102.13	AUD	ORD	1,648	1,648
15-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	102.13	AUD	ORD	-15,236	-15,236
15-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	102.13	AUD	ORD	6,387	6,387
15-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	50.49	GBP	ORD	8,390	8,390
15-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	51.35	GBP	ORD	-411	-411
15-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	51.36	GBP	ORD	402	402
15-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	51.50	GBP	ORD	5,091	5,091
15-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	51.50	GBP	ORD	445	445
15-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	51.50	GBP	ORD	6,731	6,731
15-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	51.55	GBP	ORD	2,694	2,694
15-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	51.55	GBP	ORD	235	235
15-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	51.55	GBP	ORD	3,561	3,561
15-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	51.55	GBP	ORD	-5,101	-5,101
15-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	51.67	GBP	ORD	7,502	7,502

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15-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	51.35	GBP	ORD	-1,778	-1,778
15-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	51.35	GBP	ORD	1,865	1,865
15-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	51.35	GBP	ORD	-1,562	-1,562
15-Sep-20	BlackRock Investment Management, LLC	on mkt sell	51.35	GBP	ORD	-1,385	-1,385
15-Sep-20	BlackRock Investment Management, LLC	on mkt sell	51.35	GBP	ORD	-916	-916
15-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	51.35	GBP	ORD	-37,945	-37,945
15-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	51.35	GBP	ORD	550	550
15-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-35,078	-35,078
15-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-63,800	-63,800
15-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	5,566	5,566
15-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	549,378	549,378
15-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,119	-1,119
15-Sep-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	35	35
15-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,048	-1,048
15-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-72,711	-72,711
15-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-79,633	-79,633
15-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	22	22
15-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-157	-157
15-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-64,354	-64,354
15-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-5,576	-5,576
15-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-63,998	-63,998
15-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-4,199	-4,199
15-Sep-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-36,186	-36,186
16-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,550	2,550
16-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	880	880
16-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	103.35	AUD	ORD	-1,085	-1,085
16-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	103.28	AUD	ORD	-276	-276
16-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	102.78	AUD	ORD	420	420
16-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	102.78	AUD	ORD	1,133	1,133
16-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	102.78	AUD	ORD	-477	-477
16-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	50.81	GBP	ORD	669	669
16-Sep-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,964	1,964
16-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	50.84	GBP	ORD	-3,173	-3,173
16-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	50.84	GBP	ORD	-5,844	-5,844
16-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	50.84	GBP	ORD	-868	-868
16-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	50.50	GBP	ORD	908	908
16-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	50.50	GBP	ORD	-1,800	-1,800
16-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	50.50	GBP	ORD	448	448
16-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	50.50	GBP	ORD	839	839
16-Sep-20	BlackRock Investment Management, LLC	on mkt sell	50.50	GBP	ORD	-751	-751
16-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	50.50	GBP	ORD	-2,380	-2,380
16-Sep-20	BlackRock Japan Co., Ltd.	on mkt buy	50.50	GBP	ORD	1,203	1,203
16-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	50.50	GBP	ORD	142	142
16-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	50.50	GBP	ORD	1,440	1,440
16-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	50.50	GBP	ORD	1,792	1,792
16-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	50.50	GBP	ORD	-3,492	-3,492
16-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	50.74	GBP	ORD	-42,482	-42,482
16-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	603,455	603,455
16-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	335	335
16-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,055,025	-1,055,025
16-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	172,206	172,206

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16-Sep-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-30	-30
16-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	199	199
16-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	180	180
16-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	9,880	9,880
16-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-5,216	-5,216
16-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	96	96
16-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	110	110
16-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	7,890	7,890
16-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	205,349	205,349
16-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	65,446	65,446
16-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	872	872
16-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	78,232	78,232
16-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	7,059	7,059
17-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,064	5,064
17-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,920	1,920
17-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,021	7,021
17-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,366	2,366
17-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,040	2,040
17-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	696	696
17-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	100.23	AUD	ORD	-897	-897
17-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	99.57	AUD	ORD	-1,274	-1,274
17-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	99.31	AUD	ORD	70	70
17-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	99.31	AUD	ORD	290	290
17-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	99.31	AUD	ORD	333	333
17-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	99.31	AUD	ORD	-2,625	-2,625
17-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	99.31	AUD	ORD	-2,965	-2,965
17-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	99.31	AUD	ORD	3,728	3,728
17-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	99.31	AUD	ORD	-4,587	-4,587
17-Sep-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	ORD	1,670	1,670
17-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	49.88	GBP	ORD	1,414	1,414
17-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	49.94	GBP	ORD	625	625
17-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	49.95	GBP	ORD	585	585
17-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	49.69	GBP	ORD	-25,097	-25,097
17-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	49.72	GBP	ORD	-50,000	-50,000
17-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	49.70	GBP	ORD	-11,522	-11,522
17-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	49.72	GBP	ORD	-101,628	-101,628
17-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	49.73	GBP	ORD	-3,478	-3,478
17-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	49.73	GBP	ORD	-23,275	-23,275
17-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	49.90	GBP	ORD	491	491
17-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	49.90	GBP	ORD	240	240
17-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	49.90	GBP	ORD	-94	-94
17-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	49.90	GBP	ORD	-5,686	-5,686
17-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	49.90	GBP	ORD	919	919
17-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	49.90	GBP	ORD	1,001	1,001
17-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	49.90	GBP	ORD	6,750	6,750
17-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	49.90	GBP	ORD	-36	-36
17-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	49.90	GBP	ORD	2,230	2,230
17-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	49.90	GBP	ORD	-2,194	-2,194

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17-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	96,362	96,362
17-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	11,000	11,000
17-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	59,792	59,792
17-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-32	-32
17-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	475,229	475,229
17-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-136,089	-136,089
17-Sep-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	89	89
17-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	27,956	27,956
17-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-180	-180
17-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	35,573	35,573
17-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	9,972	9,972
17-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-96	-96
17-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	140	140
17-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	3,647	3,647
17-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-66,806	-66,806
17-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-48,706	-48,706
17-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	839	839
17-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	30,150	30,150
17-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-285	-285
18-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,015	5,015
18-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,705	1,705
18-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,794	5,794
18-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,936	1,936
18-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,610	5,610
18-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	101.03	AUD	ORD	-911	-911
18-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	101.03	AUD	ORD	-1,891	-1,891
18-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	100.57	AUD	ORD	-324	-324
18-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	100.57	AUD	ORD	1,003	1,003
18-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	100.57	AUD	ORD	413	413
18-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	100.57	AUD	ORD	70	70
18-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	100.57	AUD	ORD	679	679
18-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	100.57	AUD	ORD	2,896	2,896
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	100.57	AUD	ORD	-2,555	-2,555
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	100.57	AUD	ORD	-970	-970
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	100.57	AUD	ORD	-2,904	-2,904
18-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	100.57	AUD	ORD	2,135	2,135
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	100.57	AUD	ORD	-402	-402
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	100.57	AUD	ORD	-1,210	-1,210
18-Sep-20	BlackRock Investment Management, LLC	on mkt sell	100.57	AUD	ORD	-260	-260
18-Sep-20	BlackRock Investment Management, LLC	on mkt sell	100.57	AUD	ORD	-788	-788
18-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	100.57	AUD	ORD	-10,958	-10,958
18-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	100.57	AUD	ORD	-32,836	-32,836
18-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	100.57	AUD	ORD	-2,106	-2,106
18-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	100.57	AUD	ORD	-700	-700
18-Sep-20	BlackRock Fund Advisors	on mkt sell	100.57	AUD	ORD	-146	-146
18-Sep-20	BlackRock Fund Advisors	on mkt sell	100.57	AUD	ORD	-47	-47
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	100.57	AUD	ORD	-1,103	-1,103

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18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	100.57	AUD	ORD	-3,304	-3,304
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	100.57	AUD	ORD	-940	-940
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	100.57	AUD	ORD	-2,813	-2,813
18-Sep-20	BlackRock Fund Advisors	on mkt buy	100.57	AUD	ORD	610	610
18-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	100.57	AUD	ORD	-409	-409
18-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	100.57	AUD	ORD	-135	-135
18-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	100.57	AUD	ORD	2,324	2,324
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	100.57	AUD	ORD	-1,182	-1,182
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	100.57	AUD	ORD	-392	-392
18-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	100.57	AUD	ORD	-4,670	-4,670
18-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	100.57	AUD	ORD	-1,558	-1,558
18-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	100.57	AUD	ORD	-577	-577
18-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	100.57	AUD	ORD	-190	-190
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	100.57	AUD	ORD	-62	-62
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	100.57	AUD	ORD	-190	-190
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	100.57	AUD	ORD	-742	-742
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	100.57	AUD	ORD	-2,232	-2,232
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	100.57	AUD	ORD	-512	-512
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	100.57	AUD	ORD	-1,545	-1,545
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	100.57	AUD	ORD	-1,175	-1,175
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	100.57	AUD	ORD	-3,521	-3,521
18-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	100.57	AUD	ORD	-145	-145
18-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	100.57	AUD	ORD	-443	-443
18-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	50.35	GBP	ORD	-523	-523
18-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	50.85	GBP	ORD	10,900	10,900
18-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	50.25	GBP	ORD	-9,843	-9,843
18-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	50.25	GBP	ORD	-84,752	-84,752
18-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	50.25	GBP	ORD	-47,423	-47,423
18-Sep-20	BlackRock Asset Management Deutschland AG	on mkt sell	50.25	GBP	ORD	-177,547	-177,547
18-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	50.25	GBP	ORD	-151,138	-151,138
18-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	50.25	GBP	ORD	-5,643	-5,643
18-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	50.25	GBP	ORD	-1,391	-1,391
18-Sep-20	BlackRock Asset Management Deutschland AG	on mkt sell	50.25	GBP	ORD	-2,688	-2,688
18-Sep-20	BlackRock Investment Management, LLC	on mkt sell	50.25	GBP	ORD	-316	-316
18-Sep-20	BlackRock Asset Management Deutschland AG	on mkt sell	50.25	GBP	ORD	-196	-196
18-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	50.07	GBP	ORD	982	982
18-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	50.07	GBP	ORD	-984	-984
18-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	50.07	GBP	ORD	-641	-641
18-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	50.07	GBP	ORD	176	176
18-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	50.07	GBP	ORD	-90	-90
18-Sep-20	BlackRock Investment Management, LLC	on mkt sell	50.07	GBP	ORD	-20	-20

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18-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	50.07	GBP	ORD	-5,517	-5,517
18-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	50.07	GBP	ORD	-3,087	-3,087
18-Sep-20	BlackRock Fund Advisors	on mkt buy	50.07	GBP	ORD	10,364	10,364
18-Sep-20	BlackRock Fund Advisors	on mkt buy	50.07	GBP	ORD	11,393	11,393
18-Sep-20	BlackRock Fund Advisors	on mkt buy	50.07	GBP	ORD	9,633	9,633
18-Sep-20	BlackRock Asset Management Deutschland AG	on mkt sell	50.07	GBP	ORD	-11,555	-11,555
18-Sep-20	BlackRock Asset Management Deutschland AG	on mkt sell	50.07	GBP	ORD	-174	-174
18-Sep-20	BlackRock Asset Management Deutschland AG	on mkt sell	50.07	GBP	ORD	-12	-12
18-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	50.07	GBP	ORD	-9,836	-9,836
18-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	50.07	GBP	ORD	-368	-368
18-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	50.07	GBP	ORD	-1,340	-1,340
18-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	50.07	GBP	ORD	6,106	6,106
18-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	50.07	GBP	ORD	2,542	2,542
18-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	50.07	GBP	ORD	5,121	5,121
18-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	50.07	GBP	ORD	14,630	14,630
18-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	50.07	GBP	ORD	6,472	6,472
18-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	50.07	GBP	ORD	4,527	4,527
18-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	50.07	GBP	ORD	23,865	23,865
18-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	50.07	GBP	ORD	4,649	4,649
18-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	50.07	GBP	ORD	-2,161	-2,161
18-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	50.07	GBP	ORD	1,043	1,043
18-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	50.07	GBP	ORD	-15,841	-15,841
18-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	50.07	GBP	ORD	-305	-305
18-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	50.07	GBP	ORD	-18,609	-18,609
18-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	50.07	GBP	ORD	-10,412	-10,412
18-Sep-20	BlackRock Fund Advisors	on mkt buy	50.07	GBP	ORD	7,171	7,171
18-Sep-20	BlackRock Fund Advisors	on mkt buy	50.07	GBP	ORD	7,883	7,883
18-Sep-20	BlackRock Fund Advisors	on mkt buy	50.07	GBP	ORD	6,664	6,664
18-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	50.07	GBP	ORD	1,417	1,417
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	50.07	GBP	ORD	429	429
18-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	50.07	GBP	ORD	-33,184	-33,184
18-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	50.07	GBP	ORD	2,147	2,147
18-Sep-20	BlackRock Fund Advisors	on mkt buy	50.07	GBP	ORD	809	809
18-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	50.07	GBP	ORD	1,713	1,713
18-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	50.07	GBP	ORD	174	174
18-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	50.07	GBP	ORD	-1,239	-1,239
18-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	50.07	GBP	ORD	-945	-945
18-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	50.07	GBP	ORD	-3,384	-3,384
18-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	50.07	GBP	ORD	-1,112	-1,112
18-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	50.07	GBP	ORD	-436	-436
18-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	64.42	USD	ADR 1:1	8,715	8,715
18-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,232,105	-1,232,105
18-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	15,000	15,000
18-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-59,792	-59,792
18-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	8,455	8,455
18-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-318,606	-318,606
18-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	170,466	170,466
18-Sep-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-5	-5
18-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	6,572	6,572

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18-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-28,126	-28,126
18-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-26,932	-26,932
18-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	5,161	5,161
18-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	4,611	4,611
18-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,539	-1,539
18-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-127,993	-127,993
18-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	17,756	17,756
18-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,557	-1,557
18-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-67,347	-67,347
18-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-784	-784
21-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-9,295	-9,295
21-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	568	568
21-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	98	98
21-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,036	-4,036
21-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,436	-2,436
21-Sep-20	BlackRock Fund Advisors	on mkt buy	99.92	AUD	ORD	139	139
21-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	99.40	AUD	ORD	137,015	137,015
21-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	99.40	AUD	ORD	2,045	2,045
21-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	99.40	AUD	ORD	-118	-118
21-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	99.40	AUD	ORD	-3,347	-3,347
21-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	99.40	AUD	ORD	1,777	1,777
21-Sep-20	BlackRock Fund Advisors	on mkt buy	99.40	AUD	ORD	17	17
21-Sep-20	BlackRock Fund Advisors	on mkt buy	49.28	GBP	ORD	1,392	1,392
21-Sep-20	BlackRock Fund Advisors	on mkt buy	49.28	GBP	ORD	895	895
21-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.47	GBP	ORD	-8,183	-8,183
21-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.51	GBP	ORD	-7,000	-7,000
21-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.51	GBP	ORD	-1,000	-1,000
21-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.51	GBP	ORD	-15,800	-15,800
21-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.51	GBP	ORD	-4,900	-4,900
21-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.51	GBP	ORD	-4,600	-4,600
21-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.51	GBP	ORD	-2,400	-2,400
21-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.51	GBP	ORD	-900	-900
21-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.51	GBP	ORD	-1,200	-1,200
21-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.51	GBP	ORD	-1,600	-1,600
21-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.51	GBP	ORD	-900	-900
21-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	62.00	USD	ADR 1:1	167	167
21-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.93	GBP	ORD	1,959	1,959
21-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	48.04	GBP	ORD	-137	-137
21-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	48.04	GBP	ORD	3,000	3,000
21-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	48.04	GBP	ORD	-8,791	-8,791
21-Sep-20	BlackRock Fund Advisors	on mkt buy	48.04	GBP	ORD	14,318	14,318
21-Sep-20	BlackRock Fund Advisors	on mkt buy	48.04	GBP	ORD	3,478	3,478
21-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	48.04	GBP	ORD	-6,669	-6,669
21-Sep-20	BlackRock Investment Management, LLC	on mkt buy	48.04	GBP	ORD	6,669	6,669
21-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,840	-12,840
21-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	878,419	878,419
21-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-7,561	-7,561
21-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-18,378	-18,378
21-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	596,292	596,292
21-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-59,991	-59,991

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21-Sep-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	30	30
21-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-28	-28
21-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-8,495	-8,495
21-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	15,977	15,977
21-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-259,365	-259,365
21-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1,198	1,198
21-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	3,749	3,749
21-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-149,425	-149,425
21-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	7,300	7,300
21-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-23,404	-23,404
21-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-5,960	-5,960
21-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	391	391
22-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	97.04	AUD	ORD	416	416
22-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	96.91	AUD	ORD	190	190
22-Sep-20	BlackRock International Limited	on mkt sell	96.89	AUD	ORD	-468	-468
22-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	96.89	AUD	ORD	-9,267	-9,267
22-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	97.00	AUD	ORD	1,710	1,710
22-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	97.00	AUD	ORD	-3,904	-3,904
22-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	97.00	AUD	ORD	11,122	11,122
22-Sep-20	BlackRock Investment Management, LLC	on mkt sell	47.82	GBP	ORD	-50	-50
22-Sep-20	BlackRock Investment Management, LLC	on mkt sell	47.82	GBP	ORD	-61	-61
22-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.83	GBP	ORD	-1,190	-1,190
22-Sep-20	BlackRock Investment Management, LLC	on mkt sell	47.83	GBP	ORD	-245	-245
22-Sep-20	BlackRock Investment Management, LLC	on mkt sell	47.83	GBP	ORD	-294	-294
22-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.83	GBP	ORD	-1,187	-1,187
22-Sep-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	11,309	11,309
22-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	47.73	GBP	ORD	750	750
22-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.73	GBP	ORD	-7,406	-7,406
22-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	47.73	GBP	ORD	3,750	3,750
22-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,160	17,160
22-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,405	-2,405
22-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-925	-925
22-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-117,198	-117,198
22-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	170,275	170,275
22-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	12,480	12,480
22-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-731,981	-731,981
22-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-146,592	-146,592
22-Sep-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-50	-50
22-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	261	261
22-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	398	398
22-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-32,550	-32,550
22-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-121,462	-121,462
22-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-595	-595
22-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-3,738	-3,738
22-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	292,895	292,895
22-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-41,796	-41,796
22-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,167	1,167

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22-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-23,169	-23,169
22-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-7,171	-7,171
23-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-9,190	-9,190
23-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,500	2,500
23-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	920	920
23-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,750	3,750
23-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,380	1,380
23-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	97.61	AUD	ORD	966	966
23-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.57	AUD	ORD	1,464	1,464
23-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.57	AUD	ORD	364	364
23-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.57	AUD	ORD	350	350
23-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	97.51	AUD	ORD	-250	-250
23-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	97.50	AUD	ORD	660	660
23-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	97.50	AUD	ORD	1,112	1,112
23-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	97.50	AUD	ORD	490	490
23-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.50	AUD	ORD	9,788	9,788
23-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	97.50	AUD	ORD	1,620	1,620
23-Sep-20	BlackRock Fund Advisors	on mkt sell	97.50	AUD	ORD	-137	-137
23-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	97.50	AUD	ORD	27	27
23-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	97.50	AUD	ORD	-1,030	-1,030
23-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	97.50	AUD	ORD	-1,980	-1,980
23-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	97.50	AUD	ORD	12,968	12,968
23-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	97.50	AUD	ORD	-12,968	-12,968
23-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,066	-3,066
23-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,920	10,920
23-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	47.78	GBP	ORD	750	750
23-Sep-20	BlackRock Investment Management, LLC	on mkt sell	47.78	GBP	ORD	-1,150	-1,150
23-Sep-20	BlackRock Fund Advisors	on mkt sell	47.78	GBP	ORD	-55,216	-55,216
23-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	47.78	GBP	ORD	76	76
23-Sep-20	BlackRock Fund Advisors	on mkt buy	47.78	GBP	ORD	589	589
23-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.78	GBP	ORD	-4,352	-4,352
23-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	47.78	GBP	ORD	137	137
23-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.78	GBP	ORD	568	568
23-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.78	GBP	ORD	-45,167	-45,167
23-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	47.78	GBP	ORD	29,584	29,584
23-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	47.78	GBP	ORD	1,680	1,680
23-Sep-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,371	1,371
23-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	423,690	423,690
23-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-17,455	-17,455
23-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-744	-744
23-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-476,622	-476,622
23-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	39,918	39,918
23-Sep-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-15	-15
23-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-6,804	-6,804
23-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-106	-106
23-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	595	595
23-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	10,098	10,098
23-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	59,161	59,161
23-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	30,541	30,541

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23-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-5,281	-5,281
23-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,043	-1,043
23-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	34,403	34,403
23-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	47,080	47,080
23-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	75	75
23-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	6,178	6,178
23-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-22,507	-22,507
23-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,953	1,953
24-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,432	6,432
24-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,700	1,700
24-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,015	5,015
24-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,339	1,339
24-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,823	4,823
24-Sep-20	BlackRock Fund Advisors	on mkt buy	96.26	AUD	ORD	156	156
24-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	96.97	AUD	ORD	303	303
24-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	96.94	AUD	ORD	-914	-914
24-Sep-20	BLACKROCK ADVISORS LLC	on mkt sell	96.94	AUD	ORD	-1,957	-1,957
24-Sep-20	BlackRock Asset Management Canada Limited	on mkt sell	96.94	AUD	ORD	-230	-230
24-Sep-20	BlackRock International Limited	on mkt sell	96.94	AUD	ORD	-749	-749
24-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	96.94	AUD	ORD	-12,887	-12,887
24-Sep-20	BLACKROCK ADVISORS LLC	on mkt sell	96.94	AUD	ORD	-368	-368
24-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	96.94	AUD	ORD	-5,189	-5,189
24-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	96.94	AUD	ORD	-981	-981
24-Sep-20	BlackRock Asset Management Canada Limited	on mkt sell	96.94	AUD	ORD	-293	-293
24-Sep-20	BlackRock Asset Management Canada Limited	on mkt sell	96.94	AUD	ORD	-1,209	-1,209
24-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	96.94	AUD	ORD	-592	-592
24-Sep-20	BlackRock Investment Management, LLC	on mkt sell	96.94	AUD	ORD	-181	-181
24-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	96.94	AUD	ORD	-168	-168
24-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	97.19	AUD	ORD	3,681	3,681
24-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	97.19	AUD	ORD	265	265
24-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	97.19	AUD	ORD	210	210
24-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	97.19	AUD	ORD	1,270	1,270
24-Sep-20	BlackRock Fund Advisors	on mkt buy	97.19	AUD	ORD	1,437	1,437
24-Sep-20	BlackRock Asset Management Canada Limited	on mkt sell	97.19	AUD	ORD	-85	-85
24-Sep-20	BlackRock Asset Management Canada Limited	on mkt sell	97.19	AUD	ORD	-33	-33
24-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	97.19	AUD	ORD	335	335
24-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	97.19	AUD	ORD	122	122
24-Sep-20	BlackRock Fund Advisors	on mkt buy	97.19	AUD	ORD	864	864
24-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.19	AUD	ORD	544	544
24-Sep-20	BlackRock Fund Advisors	on mkt buy	47.02	GBP	ORD	3,248	3,248
24-Sep-20	BlackRock Fund Advisors	on mkt buy	47.02	GBP	ORD	486	486
24-Sep-20	BLACKROCK ADVISORS LLC	on mkt sell	47.79	GBP	ORD	-882	-882
24-Sep-20	BLACKROCK ADVISORS LLC	on mkt sell	47.79	GBP	ORD	-123	-123
24-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.79	GBP	ORD	-1,608	-1,608
24-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.79	GBP	ORD	-306	-306
24-Sep-20	BlackRock Asset Management Canada Limited	on mkt sell	47.79	GBP	ORD	-102	-102
24-Sep-20	BlackRock Asset Management Canada Limited	on mkt sell	47.79	GBP	ORD	-486	-486
24-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.90	GBP	ORD	-549	-549

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24-Sep-20	BlackRock Investment Management, LLC	on mkt sell	47.79	GBP	ORD	-43	-43
24-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.15	GBP	ORD	-800	-800
24-Sep-20	BLACKROCK ADVISORS LLC	on mkt sell	47.96	GBP	ORD	-1,995	-1,995
24-Sep-20	BLACKROCK ADVISORS LLC	on mkt sell	47.96	GBP	ORD	-278	-278
24-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.96	GBP	ORD	-3,636	-3,636
24-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.96	GBP	ORD	-694	-694
24-Sep-20	BlackRock Asset Management Canada Limited	on mkt sell	47.96	GBP	ORD	-231	-231
24-Sep-20	BlackRock Asset Management Canada Limited	on mkt sell	47.96	GBP	ORD	-1,100	-1,100
24-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.96	GBP	ORD	-1,669	-1,669
24-Sep-20	BlackRock Investment Management, LLC	on mkt sell	47.96	GBP	ORD	-99	-99
24-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	60.61	USD	ADR 1:1	125	125
24-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,480	12,480
24-Sep-20	BlackRock Asset Management Canada Limited	on mkt sell	48.13	GBP	ORD	-51	-51
24-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	48.13	GBP	ORD	801	801
24-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	48.13	GBP	ORD	1,013	1,013
24-Sep-20	BlackRock Investment Management, LLC	on mkt buy	48.13	GBP	ORD	3,772	3,772
24-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	48.13	GBP	ORD	-1,083	-1,083
24-Sep-20	BlackRock Asset Management Canada Limited	on mkt sell	48.13	GBP	ORD	-1,922	-1,922
24-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	48.13	GBP	ORD	720	720
24-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	48.13	GBP	ORD	2,250	2,250
24-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	48.13	GBP	ORD	-897	-897
24-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	19,228	19,228
24-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,371	6,371
24-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-375,647	-375,647
24-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	111,294	111,294
24-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	107	107
24-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	65,816	65,816
24-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-39,918	-39,918
24-Sep-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	20	20
24-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	3,878	3,878
24-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-595	-595
24-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	75,571	75,571
24-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-11,542	-11,542
24-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-30,541	-30,541
24-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-17	-17
24-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	5,926	5,926
24-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-70,078	-70,078
24-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-47,080	-47,080
24-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	104	104
24-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-6,178	-6,178
24-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-46,453	-46,453
24-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-5,553	-5,553
25-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,012	4,012
25-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,364	1,364
25-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,045	-5,045
25-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,045	-3,045
25-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-12,404	-12,404
25-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,168	-4,168
25-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,630	6,630
25-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,275	2,275
25-Sep-20	BLACKROCK ADVISORS LLC	on mkt sell	98.35	AUD	ORD	-347	-347

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25-Sep-20	BlackRock Asset Management Canada Limited	on mkt sell	98.35	AUD	ORD	-226	-226
25-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	98.35	AUD	ORD	-625	-625
25-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	98.35	AUD	ORD	-501	-501
25-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	98.00	AUD	ORD	2,863	2,863
25-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	98.00	AUD	ORD	-648	-648
25-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	98.00	AUD	ORD	2,402	2,402
25-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	98.00	AUD	ORD	15,172	15,172
25-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	98.00	AUD	ORD	-729	-729
25-Sep-20	BLACKROCK ADVISORS LLC	on mkt sell	47.21	GBP	ORD	-318	-318
25-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	47.21	GBP	ORD	-1,238	-1,238
25-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	47.21	GBP	ORD	-877	-877
25-Sep-20	BlackRock Investment Management, LLC	on mkt sell	47.21	GBP	ORD	-315	-315
25-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.14	GBP	ORD	6,441	6,441
25-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	31,200	31,200
25-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	47.12	GBP	ORD	-469	-469
25-Sep-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-876	-876
25-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.18	GBP	ORD	-5,500	-5,500
25-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.18	GBP	ORD	-600	-600
25-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.18	GBP	ORD	-11,200	-11,200
25-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.18	GBP	ORD	-1,500	-1,500
25-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.18	GBP	ORD	-800	-800
25-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.18	GBP	ORD	-1,000	-1,000
25-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.18	GBP	ORD	-1,200	-1,200
25-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	47.33	GBP	ORD	1,216	1,216
25-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	47.27	GBP	ORD	-22,225	-22,225
25-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	47.33	GBP	ORD	-1,968	-1,968
25-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	47.33	GBP	ORD	2,463	2,463
25-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	47.33	GBP	ORD	41,842	41,842
25-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	47.33	GBP	ORD	16,218	16,218
25-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	47.33	GBP	ORD	1,017	1,017
25-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	47.33	GBP	ORD	1,685	1,685
25-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	47.33	GBP	ORD	3,130	3,130
25-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.33	GBP	ORD	-3,130	-3,130
25-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	47.33	GBP	ORD	6,000	6,000
25-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-832,286	-832,286
25-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	243,755	243,755
25-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	5	5
25-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	348,590	348,590
25-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	216,002	216,002
25-Sep-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-22	-22
25-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-125	-125
25-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-354,862	-354,862
25-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-45,118	-45,118
25-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	6	6
25-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	5,320	5,320
25-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-133,451	-133,451
25-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	80	80
25-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-133	-133

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25-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	13,126	13,126
25-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	3,835	3,835
28-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,730	3,730
28-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,282	1,282
28-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,416	-5,416
28-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	96.82	AUD	ORD	47	47
28-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	96.55	AUD	ORD	971	971
28-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	96.55	AUD	ORD	1,291	1,291
28-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	96.55	AUD	ORD	5,390	5,390
28-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	96.55	AUD	ORD	726	726
28-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	96.55	AUD	ORD	50	50
28-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	96.55	AUD	ORD	-4,979	-4,979
28-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	96.55	AUD	ORD	2,767	2,767
28-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	96.55	AUD	ORD	2,068	2,068
28-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	96.55	AUD	ORD	144	144
28-Sep-20	BlackRock Investment Management, LLC	on mkt sell	46.91	GBP	ORD	-206	-206
28-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.94	GBP	ORD	-1,763	-1,763
28-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	46.87	GBP	ORD	288	288
28-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	46.79	GBP	ORD	3,902	3,902
28-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	46.79	GBP	ORD	2,626	2,626
28-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	46.79	GBP	ORD	291	291
28-Sep-20	BlackRock Fund Advisors	on mkt buy	46.79	GBP	ORD	3,336	3,336
28-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	46.79	GBP	ORD	5,456	5,456
28-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.79	GBP	ORD	-4,744	-4,744
28-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.79	GBP	ORD	-712	-712
28-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	106,606	106,606
28-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	20,459	20,459
28-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-5	-5
28-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	22,010	22,010
28-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-377,095	-377,095
28-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	79	79
28-Sep-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	324	324
28-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	9,054	9,054
28-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	82	82
28-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	120,351	120,351
28-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-871	-871
28-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-52,068	-52,068
28-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	331,559	331,559
28-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-80	-80
28-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	558	558
28-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-59,058	-59,058
28-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-12,597	-12,597
29-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	402	402
29-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,907	2,907
29-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,610	5,610
29-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,925	1,925
29-Sep-20	BlackRock Investment Management, LLC	on mkt sell	95.75	AUD	ORD	-344	-344
29-Sep-20	BlackRock Investment Management, LLC	on mkt buy	96.07	AUD	ORD	288	288
29-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	95.75	AUD	ORD	-688	-688
29-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	95.75	AUD	ORD	-523	-523

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29-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	95.72	AUD	ORD	884	884
29-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	95.82	AUD	ORD	-324	-324
29-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	95.82	AUD	ORD	-648	-648
29-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	95.82	AUD	ORD	1,263	1,263
29-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	95.82	AUD	ORD	105	105
29-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	95.82	AUD	ORD	8,110	8,110
29-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	46.96	GBP	ORD	94	94
29-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	848	848
29-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	47.12	GBP	ORD	4,425	4,425
29-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	47.12	GBP	ORD	2,029	2,029
29-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	47.12	GBP	ORD	982	982
29-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	47.12	GBP	ORD	-987	-987
29-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	47.12	GBP	ORD	24,513	24,513
29-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	47.12	GBP	ORD	-1,974	-1,974
29-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	257,187	257,187
29-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	12,824	12,824
29-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-371,378	-371,378
29-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	274,783	274,783
29-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	264,324	264,324
29-Sep-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	6	6
29-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-12,895	-12,895
29-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	438,961	438,961
29-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-99,044	-99,044
29-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	9,490	9,490
29-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2	-2
29-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	11,975	11,975
29-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-251,645	-251,645
29-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	6,036	6,036
29-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-488	-488
29-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	14,960	14,960
29-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	3,555	3,555
30-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,015	5,015
30-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,710	1,710
30-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,852	5,852
30-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,932	1,932
30-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	94.73	AUD	ORD	1,879	1,879
30-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	94.73	AUD	ORD	61	61
30-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	94.72	AUD	ORD	4,633	4,633
30-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	94.72	AUD	ORD	5,549	5,549
30-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	94.87	AUD	ORD	3,570	3,570
30-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	94.87	AUD	ORD	571	571
30-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	94.87	AUD	ORD	566	566
30-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	94.32	AUD	ORD	-762	-762
30-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	94.32	AUD	ORD	-3,436	-3,436
30-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	94.32	AUD	ORD	2,398	2,398
30-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	94.32	AUD	ORD	3,236	3,236
30-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	94.32	AUD	ORD	-1,436	-1,436
30-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	94.32	AUD	ORD	26	26
30-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	94.32	AUD	ORD	-928	-928
30-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	94.32	AUD	ORD	-1,967	-1,967
30-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	94.32	AUD	ORD	-8,865	-8,865

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30-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	94.32	AUD	ORD	-1,715	-1,715
30-Sep-20	BlackRock Asset Management Canada Limited	on mkt sell	94.32	AUD	ORD	-2,049	-2,049
30-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	94.32	AUD	ORD	-7,482	-7,482
30-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	94.32	AUD	ORD	10,866	10,866
30-Sep-20	BlackRock Fund Advisors	on mkt buy	94.32	AUD	ORD	203	203
30-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	94.32	AUD	ORD	-1,102	-1,102
30-Sep-20	BlackRock Asset Management Deutschland AG	on mkt buy	94.32	AUD	ORD	2,197	2,197
30-Sep-20	BlackRock Asset Management Canada Limited	on mkt sell	94.32	AUD	ORD	-109	-109
30-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	94.32	AUD	ORD	-3,705	-3,705
30-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.74	GBP	ORD	-7,590	-7,590
30-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.98	GBP	ORD	-11,007	-11,007
30-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.00	GBP	ORD	-3,832	-3,832
30-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.05	GBP	ORD	953	953
30-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.03	GBP	ORD	-2,000	-2,000
30-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.91	GBP	ORD	-12,071	-12,071
30-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	46.56	GBP	ORD	751	751
30-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	46.56	GBP	ORD	-3,646	-3,646
30-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	46.56	GBP	ORD	-4,893	-4,893
30-Sep-20	BlackRock Asset Management Canada Limited	on mkt sell	46.56	GBP	ORD	-6,193	-6,193
30-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.56	GBP	ORD	-12,825	-12,825
30-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	46.56	GBP	ORD	16,610	16,610
30-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.56	GBP	ORD	-21,073	-21,073
30-Sep-20	BlackRock Investment Management, LLC	on mkt sell	46.56	GBP	ORD	-456	-456
30-Sep-20	BlackRock Fund Advisors	on mkt buy	46.56	GBP	ORD	50,748	50,748
30-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	46.56	GBP	ORD	-170	-170
30-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.56	GBP	ORD	-2,377	-2,377
30-Sep-20	BlackRock Asset Management Canada Limited	on mkt sell	46.56	GBP	ORD	-335	-335
30-Sep-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.56	GBP	ORD	-10,160	-10,160
30-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	46.56	GBP	ORD	1,978	1,978
30-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.56	GBP	ORD	-35,472	-35,472
30-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	46.56	GBP	ORD	11,808	11,808
30-Sep-20	BlackRock Fund Advisors	on mkt buy	46.56	GBP	ORD	36,078	36,078
30-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	46.56	GBP	ORD	181	181
30-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,665	1,665
30-Sep-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,915	3,915
30-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-20,479	-20,479
30-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,111	-3,111
30-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-17,449	-17,449
30-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	894,244	894,244
30-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-199,394	-199,394
30-Sep-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-67	-67
30-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-369	-369
30-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1,183	1,183
30-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-117,434	-117,434
30-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-64,972	-64,972
30-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	47,892	47,892
30-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	51	51

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30-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-12,092	-12,092
30-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-133,290	-133,290
30-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	52,897	52,897
30-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,210	-1,210
30-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	10,860	10,860
30-Sep-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	57,543	57,543
30-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	552	552
01-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,080	4,080
01-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,400	1,400
01-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	96.00	AUD	ORD	1,082	1,082
01-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	96.00	AUD	ORD	357	357
01-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	96.00	AUD	ORD	153	153
01-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	96.00	AUD	ORD	356	356
01-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	95.40	AUD	ORD	-630	-630
01-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	95.40	AUD	ORD	50	50
01-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	95.40	AUD	ORD	290	290
01-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	95.40	AUD	ORD	-2,497	-2,497
01-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	95.40	AUD	ORD	-4,580	-4,580
01-Oct-20	BLACKROCK ADVISORS LLC	on mkt sell	46.77	GBP	ORD	-2,252	-2,252
01-Oct-20	BLACKROCK ADVISORS LLC	on mkt sell	46.77	GBP	ORD	-654	-654
01-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.77	GBP	ORD	-8,949	-8,949
01-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.77	GBP	ORD	-2,063	-2,063
01-Oct-20	BlackRock Asset Management Canada Limited	on mkt sell	46.77	GBP	ORD	-717	-717
01-Oct-20	BlackRock Asset Management Canada Limited	on mkt sell	46.77	GBP	ORD	-1,956	-1,956
01-Oct-20	BlackRock Investment Management, LLC	on mkt sell	46.77	GBP	ORD	-440	-440
01-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.75	GBP	ORD	-1,771	-1,771
01-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.77	GBP	ORD	-5,925	-5,925
01-Oct-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	3,755	3,755
01-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.06	GBP	ORD	-1,743	-1,743
01-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.00	GBP	ORD	7,600	7,600
01-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.94	GBP	ORD	1,344	1,344
01-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	46.49	GBP	ORD	107	107
01-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	46.49	GBP	ORD	-2,160	-2,160
01-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	46.49	GBP	ORD	163	163
01-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.49	GBP	ORD	-12,112	-12,112
01-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	46.49	GBP	ORD	-2,403	-2,403
01-Oct-20	BlackRock Fund Advisors	on mkt buy	46.49	GBP	ORD	1,855	1,855
01-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	46.49	GBP	ORD	-13,152	-13,152
01-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	46.49	GBP	ORD	920	920
01-Oct-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	11,975	11,975
01-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,393	3,393
01-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,469	1,469
01-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,036	6,036
01-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,052	2,052
01-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	9,768	9,768
01-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-106	-106
01-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,093	1,093
01-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-280,507	-280,507
01-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
01-Oct-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-99	-99

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01-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	46	46
01-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	163,180	163,180
01-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	7,134	7,134
01-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-234	-234
01-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	6	6
01-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-4,872	-4,872
01-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-37,380	-37,380
01-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	441	441
01-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	28	28
01-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-144	-144
01-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-5,019	-5,019
01-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-3,678	-3,678
02-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	848	848
02-Oct-20	BlackRock Fund Advisors	on mkt buy	94.71	AUD	ORD	232	232
02-Oct-20	BlackRock Japan Co., Ltd.	on mkt buy	94.26	AUD	ORD	476	476
02-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	93.60	AUD	ORD	3,681	3,681
02-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	93.60	AUD	ORD	-3,352	-3,352
02-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	93.60	AUD	ORD	334	334
02-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	93.60	AUD	ORD	-132	-132
02-Oct-20	BlackRock Fund Advisors	on mkt buy	93.60	AUD	ORD	1,867	1,867
02-Oct-20	BlackRock Fund Advisors	on mkt buy	45.96	GBP	ORD	1,160	1,160
02-Oct-20	BLACKROCK ADVISORS LLC	on mkt sell	46.47	GBP	ORD	-1,233	-1,233
02-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.51	GBP	ORD	-1,373	-1,373
02-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	46.51	GBP	ORD	-782	-782
02-Oct-20	BLACKROCK ADVISORS LLC	on mkt sell	46.47	GBP	ORD	-240	-240
02-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.47	GBP	ORD	-3,953	-3,953
02-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.47	GBP	ORD	-658	-658
02-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	46.47	GBP	ORD	-267	-267
02-Oct-20	BlackRock Asset Management Canada Limited	on mkt sell	46.47	GBP	ORD	-406	-406
02-Oct-20	BlackRock Investment Management, LLC	on mkt sell	46.47	GBP	ORD	-319	-319
02-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.47	GBP	ORD	-1,674	-1,674
02-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.24	GBP	ORD	-289	-289
02-Oct-20	BlackRock Asset Management Deutschland AG	on mkt sell	46.94	GBP	ORD	-872	-872
02-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.37	GBP	ORD	-3,247	-3,247
02-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.38	GBP	ORD	-309	-309
02-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	46.94	GBP	ORD	1,003	1,003
02-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	46.94	GBP	ORD	491	491
02-Oct-20	BlackRock Japan Co., Ltd.	on mkt sell	46.94	GBP	ORD	-107	-107
02-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	46.94	GBP	ORD	-1,198	-1,198
02-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.94	GBP	ORD	-1,046	-1,046
02-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	46.94	GBP	ORD	-393	-393
02-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	278,366	278,366
02-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	24,542	24,542
02-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1,267	-1,267
02-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	221,929	221,929
02-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
02-Oct-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	27	27
02-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	698	698
02-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-20	-20
02-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-55,166	-55,166

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02-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	56,857	56,857
02-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,152	1,152
02-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-3	-3
02-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-4,552	-4,552
02-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-26,517	-26,517
02-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-1,470	-1,470
02-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	3,754	3,754
02-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	209	209
02-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	51,986	51,986
02-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	29	29
05-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	95.70	AUD	ORD	13,906	13,906
05-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	95.70	AUD	ORD	977	977
05-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	95.70	AUD	ORD	4,175	4,175
05-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	95.70	AUD	ORD	870	870
05-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	95.70	AUD	ORD	661	661
05-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	95.70	AUD	ORD	1,050	1,050
05-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	95.70	AUD	ORD	-2,688	-2,688
05-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.87	GBP	ORD	2,936	2,936
05-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	46.87	GBP	ORD	2,757	2,757
05-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	46.87	GBP	ORD	729	729
05-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	46.87	GBP	ORD	5,583	5,583
05-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.87	GBP	ORD	-6,666	-6,666
05-Oct-20	BlackRock Investment Management, LLC	on mkt sell	46.87	GBP	ORD	-719	-719
05-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.87	GBP	ORD	-4,901	-4,901
05-Oct-20	BlackRock Investment Management, LLC	on mkt sell	46.87	GBP	ORD	-474	-474
05-Oct-20	BlackRock Fund Advisors	on mkt buy	46.87	GBP	ORD	3,699	3,699
05-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.87	GBP	ORD	-3,225	-3,225
05-Oct-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	4,145	4,145
05-Oct-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	12,741	12,741
05-Oct-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-19,843	-19,843
05-Oct-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	19,843	19,843
05-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-257,299	-257,299
05-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	41,716	41,716
05-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-608	-608
05-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-42,836	-42,836
05-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,072	-1,072
05-Oct-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-273	-273
05-Oct-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	1,382	1,382
05-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-61	-61
05-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-15	-15
05-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	40,214	40,214
05-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-5,750	-5,750
05-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-679	-679
05-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1,458	1,458
05-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	13,076	13,076

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05-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	3,961	3,961
05-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	904	904
05-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-351	-351
05-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-170	-170
05-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-48,130	-48,130
05-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,252	1,252
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-15,505	-15,505
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,175	-5,175
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,030	5,030
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,710	1,710
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,036	6,036
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,052	2,052
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,500	2,500
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	916	916
06-Oct-20	BlackRock Fund Advisors	on mkt buy	96.98	AUD	ORD	464	464
06-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	96.98	AUD	ORD	1,674	1,674
06-Oct-20	BlackRock Investment Management, LLC	on mkt buy	96.45	AUD	ORD	263	263
06-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	96.12	AUD	ORD	-655	-655
06-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	96.12	AUD	ORD	-1,118	-1,118
06-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	96.12	AUD	ORD	-616	-616
06-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	96.12	AUD	ORD	-976	-976
06-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	96.12	AUD	ORD	-265	-265
06-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	96.12	AUD	ORD	872	872
06-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	96.13	AUD	ORD	270	270
06-Oct-20	BlackRock Fund Advisors	on mkt buy	96.13	AUD	ORD	265	265
06-Oct-20	BLACKROCK ADVISORS LLC	on mkt buy	96.13	AUD	ORD	215	215
06-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	96.13	AUD	ORD	30	30
06-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	96.13	AUD	ORD	170	170
06-Oct-20	BlackRock International Limited	on mkt buy	96.13	AUD	ORD	88	88
06-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	96.02	AUD	ORD	15,542	15,542
06-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	96.02	AUD	ORD	-2,505	-2,505
06-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	96.02	AUD	ORD	3,966	3,966
06-Oct-20	BlackRock Fund Advisors	on mkt buy	96.02	AUD	ORD	20	20
06-Oct-20	BlackRock Fund Advisors	on mkt buy	96.02	AUD	ORD	1,492	1,492
06-Oct-20	BlackRock Fund Advisors	on mkt buy	96.02	AUD	ORD	652	652
06-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	96.02	AUD	ORD	3,064	3,064
06-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	96.02	AUD	ORD	138	138
06-Oct-20	BlackRock Fund Advisors	on mkt buy	96.02	AUD	ORD	1,252	1,252
06-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	96.02	AUD	ORD	208	208
06-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	46.71	GBP	ORD	-597	-597
06-Oct-20	BlackRock Fund Advisors	on mkt buy	47.52	GBP	ORD	928	928
06-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	47.52	GBP	ORD	1,462	1,462
06-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.04	GBP	ORD	4,591	4,591
06-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.54	GBP	ORD	-19,655	-19,655
06-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	46.53	GBP	ORD	7,309	7,309
06-Oct-20	BlackRock Investment Management, LLC	on mkt sell	46.53	GBP	ORD	-1,829	-1,829
06-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	46.53	GBP	ORD	1,418	1,418
06-Oct-20	BlackRock Fund Advisors	on mkt buy	46.53	GBP	ORD	1,176	1,176
06-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.53	GBP	ORD	587	587

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06-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	46.53	GBP	ORD	352	352
06-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	46.53	GBP	ORD	230	230
06-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	46.53	GBP	ORD	982	982
06-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	149,464	149,464
06-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-16,236	-16,236
06-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	364	364
06-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-122,973	-122,973
06-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-221	-221
06-Oct-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-355	-355
06-Oct-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,122	-1,122
06-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-52	-52
06-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-285	-285
06-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	38,156	38,156
06-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	7,231	7,231
06-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-13,383	-13,383
06-Oct-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	68	68
06-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1,114	-1,114
06-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-5,224	-5,224
06-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-175,791	-175,791
06-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-14,709	-14,709
06-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	348	348
06-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,458	-2,458
06-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	69,905	69,905
06-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-49	-49
07-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,125	3,125
07-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,150	1,150
07-Oct-20	BlackRock Investment Management, LLC	on mkt buy	95.77	AUD	ORD	1,169	1,169
07-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	95.87	AUD	ORD	994	994
07-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	95.89	AUD	ORD	917	917
07-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	95.89	AUD	ORD	70	70
07-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	96.07	AUD	ORD	1,636	1,636
07-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	96.07	AUD	ORD	876	876
07-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	96.07	AUD	ORD	50	50
07-Oct-20	BlackRock Asset Management Canada Limited	on mkt sell	96.07	AUD	ORD	-27	-27
07-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	96.07	AUD	ORD	-993	-993
07-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.33	GBP	ORD	-583	-583
07-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.70	GBP	ORD	-400	-400
07-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.12	GBP	ORD	1,037	1,037
07-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,240	4,240
07-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,692	4,692
07-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.62	GBP	ORD	21,147	21,147
07-Oct-20	BlackRock Asset Management Canada Limited	on mkt sell	47.62	GBP	ORD	-73	-73
07-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.62	GBP	ORD	-3,001	-3,001
07-Oct-20	BlackRock Asset Management Canada Limited	on mkt sell	47.62	GBP	ORD	-1,957	-1,957
07-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	47.62	GBP	ORD	163	163
07-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	47.62	GBP	ORD	2,772	2,772
07-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-428,038	-428,038
07-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-443,958	-443,958

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07-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1,789	-1,789
07-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	103,148	103,148
07-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	53,511	53,511
07-Oct-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	14	14
07-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	54	54
07-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	79	79
07-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-44,070	-44,070
07-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-4,506	-4,506
07-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	858	858
07-Oct-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	13	13
07-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-264	-264
07-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-17,250	-17,250
07-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	759,527	759,527
07-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	352	352
07-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	343	343
07-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,239	-1,239
07-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-23,134	-23,134
07-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-2,238	-2,238
08-Oct-20	BlackRock Asset Management Deutschland AG	on mkt buy	97.96	AUD	ORD	381	381
08-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-13,434	-13,434
08-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,446	-4,446
08-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	636	636
08-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,024	4,024
08-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,372	1,372
08-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-12,404	-12,404
08-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,144	-4,144
08-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	97.71	AUD	ORD	-187	-187
08-Oct-20	BLACKROCK ADVISORS LLC	on mkt buy	97.73	AUD	ORD	1,576	1,576
08-Oct-20	BLACKROCK ADVISORS LLC	on mkt buy	97.73	AUD	ORD	259	259
08-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.73	AUD	ORD	3,894	3,894
08-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.73	AUD	ORD	731	731
08-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	97.73	AUD	ORD	229	229
08-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	97.73	AUD	ORD	1,136	1,136
08-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.73	AUD	ORD	2,269	2,269
08-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	97.96	AUD	ORD	-2,505	-2,505
08-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	97.96	AUD	ORD	827	827
08-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	97.96	AUD	ORD	-745	-745
08-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	97.96	AUD	ORD	-2,063	-2,063
08-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	97.96	AUD	ORD	677	677
08-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	47.20	GBP	ORD	50	50
08-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	47.40	GBP	ORD	-267	-267
08-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	47.39	GBP	ORD	-3,680	-3,680
08-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	47.39	GBP	ORD	-1,791	-1,791
08-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.39	GBP	ORD	-2,131	-2,131
08-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	47.39	GBP	ORD	-232	-232
08-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	47.40	GBP	ORD	-88	-88

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08-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	47.40	GBP	ORD	982	982
08-Oct-20	BlackRock Investment Management, LLC	on mkt buy	47.40	GBP	ORD	11,971	11,971
08-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	47.40	GBP	ORD	839	839
08-Oct-20	BlackRock Investment Management, LLC	on mkt buy	47.40	GBP	ORD	6,199	6,199
08-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	47.40	GBP	ORD	-6,239	-6,239
08-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,076	14,076
08-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-285,097	-285,097
08-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,315	-2,315
08-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	930	930
08-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-152,892	-152,892
08-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-61,801	-61,801
08-Oct-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-55	-55
08-Oct-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-261	-261
08-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	137	137
08-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	9	9
08-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,791	1,791
08-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	38,028	38,028
08-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	14,460	14,460
08-Oct-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	2	2
08-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-251	-251
08-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	46	46
08-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-360,548	-360,548
08-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	71,135	71,135
08-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,155	1,155
08-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,149	-1,149
08-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-754	-754
08-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
09-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,476	6,476
09-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-31,010	-31,010
09-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,320	-10,320
09-Oct-20	BlackRock Fund Advisors	on mkt buy	98.01	AUD	ORD	146	146
09-Oct-20	BLACKROCK ADVISORS LLC	on mkt buy	97.49	AUD	ORD	2,492	2,492
09-Oct-20	BLACKROCK ADVISORS LLC	on mkt buy	97.49	AUD	ORD	466	466
09-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.49	AUD	ORD	6,014	6,014
09-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.49	AUD	ORD	1,094	1,094
09-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	97.49	AUD	ORD	1,906	1,906
09-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.49	AUD	ORD	2,382	2,382
09-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	97.48	AUD	ORD	-2,174	-2,174
09-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	97.48	AUD	ORD	-2,462	-2,462
09-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	97.48	AUD	ORD	-1,172	-1,172
09-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	97.48	AUD	ORD	-838	-838
09-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	97.48	AUD	ORD	-2,448	-2,448
09-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	97.48	AUD	ORD	-666	-666
09-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	97.49	AUD	ORD	431	431
09-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	97.40	AUD	ORD	46	46
09-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	97.45	AUD	ORD	642	642

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09-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	97.45	AUD	ORD	776	776
09-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	97.50	AUD	ORD	840	840
09-Oct-20	BlackRock Fund Advisors	on mkt buy	97.50	AUD	ORD	21	21
09-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	97.50	AUD	ORD	742	742
09-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	97.50	AUD	ORD	129	129
09-Oct-20	BlackRock Fund Advisors	on mkt buy	47.77	GBP	ORD	410	410
09-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	48.11	GBP	ORD	-288	-288
09-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	48.13	GBP	ORD	-8,275	-8,275
09-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	48.13	GBP	ORD	-4,272	-4,272
09-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	48.13	GBP	ORD	-7,162	-7,162
09-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	48.13	GBP	ORD	-549	-549
09-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	48.01	GBP	ORD	3,530	3,530
09-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	48.01	GBP	ORD	-1,411	-1,411
09-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	48.01	GBP	ORD	1,621	1,621
09-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,095	8,095
09-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,428	19,428
09-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	14,997	14,997
09-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-13,229	-13,229
09-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	196,483	196,483
09-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	774,995	774,995
09-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-55,425	-55,425
09-Oct-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-7	-7
09-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	302	302
09-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-997	-997
09-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-188,631	-188,631
09-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-50,995	-50,995
09-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-59,556	-59,556
09-Oct-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-83	-83
09-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1	1
09-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-2,322	-2,322
09-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	4,957	4,957
09-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-115,587	-115,587
09-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	314	314
09-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5,910	-5,910
09-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	21,961	21,961
09-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-496	-496
12-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-18,630	-18,630
12-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,180	-6,180
12-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	96.64	AUD	ORD	39,168	39,168
12-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	96.64	AUD	ORD	1,632	1,632
12-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	96.64	AUD	ORD	71	71
12-Oct-20	BlackRock Asset Management Deutschland AG	on mkt buy	96.64	AUD	ORD	462	462
12-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	96.64	AUD	ORD	3,841	3,841
12-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	47.55	GBP	ORD	261	261
12-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	47.48	GBP	ORD	412	412
12-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-11,132	-11,132
12-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,710	-6,710
12-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.30	GBP	ORD	-12,057	-12,057
12-Oct-20	BlackRock Fund Advisors	on mkt buy	47.30	GBP	ORD	5,221	5,221

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12-Oct-20	BlackRock Fund Advisors	on mkt buy	47.30	GBP	ORD	2,443	2,443
12-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.30	GBP	ORD	721	721
12-Oct-20	BlackRock Fund Advisors	on mkt buy	47.30	GBP	ORD	4,167	4,167
12-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,583	1,583
12-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2	2
12-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-106,948	-106,948
12-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-6,707	-6,707
12-Oct-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	1	1
12-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	30	30
12-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	116,598	116,598
12-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	97,270	97,270
12-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	3	3
12-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,742	1,742
12-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	147,735	147,735
12-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	687	687
12-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-38,645	-38,645
12-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	82	82
13-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,024	4,024
13-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,372	1,372
13-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,121	14,121
13-Oct-20	BLACKROCK ADVISORS LLC	on mkt buy	96.65	AUD	ORD	787	787
13-Oct-20	BLACKROCK ADVISORS LLC	on mkt buy	96.65	AUD	ORD	144	144
13-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	96.65	AUD	ORD	2,444	2,444
13-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	96.65	AUD	ORD	301	301
13-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	96.65	AUD	ORD	160	160
13-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	96.65	AUD	ORD	589	589
13-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	96.65	AUD	ORD	1,024	1,024
13-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	96.67	AUD	ORD	-930	-930
13-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	96.55	AUD	ORD	1,045	1,045
13-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	96.55	AUD	ORD	577	577
13-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	96.55	AUD	ORD	812	812
13-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	96.55	AUD	ORD	320	320
13-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	47.12	GBP	ORD	-3,356	-3,356
13-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	47.12	GBP	ORD	-1,887	-1,887
13-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.12	GBP	ORD	-3,078	-3,078
13-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.40	GBP	ORD	-2,100	-2,100
13-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.40	GBP	ORD	-5,100	-5,100
13-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.40	GBP	ORD	-400	-400
13-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.40	GBP	ORD	-500	-500
13-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.40	GBP	ORD	-400	-400
13-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.10	GBP	ORD	82	82
13-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.10	GBP	ORD	1,537	1,537
13-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.10	GBP	ORD	759	759
13-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.10	GBP	ORD	14,297	14,297
13-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.11	GBP	ORD	-8,524	-8,524

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13-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.01	GBP	ORD	28,799	28,799
13-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.15	GBP	ORD	1,747	1,747
13-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	47.15	GBP	ORD	4,645	4,645
13-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.05	GBP	ORD	-4,001	-4,001
13-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	47.15	GBP	ORD	1,765	1,765
13-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	47.15	GBP	ORD	398	398
13-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-20,705	-20,705
13-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3	-3
13-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	2,223	2,223
13-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	65,275	65,275
13-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	128,635	128,635
13-Oct-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	12	12
13-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-265	-265
13-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3,735	3,735
13-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-7,699	-7,699
13-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	2,045	2,045
13-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	16,090	16,090
13-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-42,278	-42,278
13-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-491	-491
13-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	14,447	14,447
13-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-53	-53
14-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-21,735	-21,735
14-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,231	-7,231
14-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,018	3,018
14-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,026	1,026
14-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,270	2,270
14-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	96.10	AUD	ORD	-1,223	-1,223
14-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	96.28	AUD	ORD	100	100
14-Oct-20	BlackRock Investment Management, LLC	on mkt buy	96.28	AUD	ORD	264	264
14-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	95.66	AUD	ORD	2,879	2,879
14-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	95.66	AUD	ORD	3,036	3,036
14-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	95.66	AUD	ORD	3,044	3,044
14-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	95.66	AUD	ORD	215	215
14-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	95.43	AUD	ORD	306	306
14-Oct-20	BlackRock Investment Management, LLC	on mkt buy	95.43	AUD	ORD	810	810
14-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	95.38	AUD	ORD	1,539	1,539
14-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	95.38	AUD	ORD	544	544
14-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	95.38	AUD	ORD	537	537
14-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	95.33	AUD	ORD	1,666	1,666
14-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	95.33	AUD	ORD	-603	-603
14-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	95.33	AUD	ORD	-250	-250
14-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	95.33	AUD	ORD	1,251	1,251
14-Oct-20	BlackRock Japan Co., Ltd.	on mkt sell	47.14	GBP	ORD	-926	-926
14-Oct-20	BlackRock Japan Co., Ltd.	on mkt sell	47.14	GBP	ORD	-1,121	-1,121
14-Oct-20	BlackRock Investment Management, LLC	on mkt sell	47.14	GBP	ORD	-430	-430
14-Oct-20	BlackRock Investment Management, LLC	on mkt sell	47.14	GBP	ORD	-566	-566
14-Oct-20	BLACKROCK ADVISORS LLC	on mkt sell	47.14	GBP	ORD	-17	-17

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14-Oct-20	BlackRock Asset Management Deutschland AG	on mkt sell	47.08	GBP	ORD	-45,790	-45,790
14-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.06	GBP	ORD	-39,900	-39,900
14-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.08	GBP	ORD	-795	-795
14-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	47.08	GBP	ORD	-1,271	-1,271
14-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.09	GBP	ORD	20,900	20,900
14-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	47.08	GBP	ORD	-3,572	-3,572
14-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,834	-5,834
14-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	119,315	119,315
14-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	187	187
14-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	168,396	168,396
14-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-238,850	-238,850
14-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-128,540	-128,540
14-Oct-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-5	-5
14-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	57	57
14-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-180,848	-180,848
14-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	9,576	9,576
14-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2,050	-2,050
14-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-15,180	-15,180
14-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	10,281	10,281
14-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	297	297
14-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	43,454	43,454
14-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-32	-32
15-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-31,346	-31,346
15-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,374	-10,374
15-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-9,315	-9,315
15-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,090	-3,090
15-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,530	1,530
15-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	525	525
15-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	96.71	AUD	ORD	-1,727	-1,727
15-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	96.71	AUD	ORD	-2,460	-2,460
15-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	96.71	AUD	ORD	-1,124	-1,124
15-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	96.71	AUD	ORD	-289	-289
15-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	96.71	AUD	ORD	-2,312	-2,312
15-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	96.71	AUD	ORD	-748	-748
15-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	96.58	AUD	ORD	899	899
15-Oct-20	BLACKROCK ADVISORS LLC	on mkt buy	96.72	AUD	ORD	538	538
15-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	96.72	AUD	ORD	1,200	1,200
15-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	96.72	AUD	ORD	247	247
15-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	96.72	AUD	ORD	445	445
15-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	96.72	AUD	ORD	546	546
15-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	96.27	AUD	ORD	479	479
15-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	96.27	AUD	ORD	-2,784	-2,784
15-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	96.27	AUD	ORD	5,528	5,528
15-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	96.27	AUD	ORD	-307	-307
15-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	96.27	AUD	ORD	496	496
15-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.06	GBP	ORD	-26,864	-26,864
15-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.58	GBP	ORD	-12,115	-12,115

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15-Oct-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-5,266	-5,266
15-Oct-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-16,259	-16,259
15-Oct-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	16,259	16,259
15-Oct-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	5,266	5,266
15-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	216,997	216,997
15-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	22,809	22,809
15-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-149,839	-149,839
15-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-45,331	-45,331
15-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	135,858	135,858
15-Oct-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-12	-12
15-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-33	-33
15-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	164,050	164,050
15-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-9,764	-9,764
15-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-2,685	-2,685
15-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-12,130	-12,130
15-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	3,593	3,593
15-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-227	-227
15-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-18,393	-18,393
16-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,178	3,178
16-Oct-20	BLACKROCK ADVISORS LLC	on mkt sell	95.45	AUD	ORD	-93	-93
16-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	95.40	AUD	ORD	-1,262	-1,262
16-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	95.40	AUD	ORD	-2,088	-2,088
16-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	95.40	AUD	ORD	-940	-940
16-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	95.40	AUD	ORD	-1,861	-1,861
16-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	95.40	AUD	ORD	-515	-515
16-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	95.39	AUD	ORD	247	247
16-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	95.45	AUD	ORD	-1,668	-1,668
16-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	95.45	AUD	ORD	497	497
16-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	95.45	AUD	ORD	1,617	1,617
16-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.03	GBP	ORD	32,076	32,076
16-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.72	GBP	ORD	-1,070	-1,070
16-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,259	17,259
16-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.78	GBP	ORD	-36,258	-36,258
16-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	46.75	GBP	ORD	477	477
16-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	46.48	GBP	ORD	-36	-36
16-Oct-20	BlackRock Asset Management Deutschland AG	on mkt sell	46.47	GBP	ORD	-27,468	-27,468
16-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.47	GBP	ORD	9,187	9,187
16-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.47	GBP	ORD	6,775	6,775
16-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.47	GBP	ORD	4,006	4,006
16-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.47	GBP	ORD	10,384	10,384
16-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	46.47	GBP	ORD	289	289
16-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,253	6,253
16-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,405	2,405
16-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-298,640	-298,640
16-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-9,998	-9,998
16-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	39,010	39,010
16-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	20,734	20,734
16-Oct-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-38	-38
16-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-866	-866
16-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,896	-1,896

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16-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-82,062	-82,062
16-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-34	-34
16-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-16,254	-16,254
16-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	36,860	36,860
16-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-6,032	-6,032
16-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-1,660	-1,660
16-Oct-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	236	236
19-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,024	4,024
19-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,372	1,372
19-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,036	6,036
19-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,058	2,058
19-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	95.56	AUD	ORD	-321	-321
19-Oct-20	BlackRock Asset Management Canada Limited	on mkt sell	95.56	AUD	ORD	-1,752	-1,752
19-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	95.56	AUD	ORD	9,783	9,783
19-Oct-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,747,573	1,747,573
19-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.13	GBP	ORD	1,021	1,021
19-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.06	GBP	ORD	-1,300	-1,300
19-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.24	GBP	ORD	-6,803	-6,803
19-Oct-20	BlackRock Asset Management Canada Limited	on mkt sell	46.07	GBP	ORD	-2,773	-2,773
19-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	46.07	GBP	ORD	-981	-981
19-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	46.07	GBP	ORD	1,334	1,334
19-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.07	GBP	ORD	-1,222	-1,222
19-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	46.07	GBP	ORD	29,570	29,570
19-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	46.07	GBP	ORD	-1,786	-1,786
19-Oct-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-41,610	-41,610
19-Oct-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-13,846	-13,846
19-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	350,472	350,472
19-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-12,812	-12,812
19-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-86,131	-86,131
19-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-203,806	-203,806
19-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,384	-14,384
19-Oct-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-113	-113
19-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-4,887	-4,887
19-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-64,784	-64,784
19-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-225,325	-225,325
19-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	2	2
20-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	94.49	AUD	ORD	-876	-876
20-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	94.49	AUD	ORD	-237	-237
20-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	94.13	AUD	ORD	2,863	2,863
20-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,048	-4,048
20-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,444	-2,444
20-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,772	5,772
20-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,232	2,232
20-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	94.13	AUD	ORD	300	300
20-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	94.13	AUD	ORD	6,842	6,842
20-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	94.13	AUD	ORD	-2,777	-2,777
20-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	94.13	AUD	ORD	267	267
20-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	45.69	GBP	ORD	253	253
20-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	45.71	GBP	ORD	15,000	15,000

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20-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.75	GBP	ORD	-500	-500
20-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.71	GBP	ORD	-6,109	-6,109
20-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	45.67	GBP	ORD	5,353	5,353
20-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	45.82	GBP	ORD	86,620	86,620
20-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	45.90	GBP	ORD	781	781
20-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	45.90	GBP	ORD	1,502	1,502
20-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	45.90	GBP	ORD	1,305	1,305
20-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	45.90	GBP	ORD	4,490	4,490
20-Oct-20	BlackRock Fund Advisors	on mkt buy	45.90	GBP	ORD	1,766	1,766
20-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	45.90	GBP	ORD	-901	-901
20-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	72,357	72,357
20-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,854	4,854
20-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-15,023	-15,023
20-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-682,245	-682,245
20-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	22,476	22,476
20-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-114,044	-114,044
20-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	2,502	2,502
20-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	30,378	30,378
20-Oct-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	7	7
20-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	25,850	25,850
20-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-6,786	-6,786
20-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	10,455	10,455
20-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	106,994	106,994
21-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,054	6,054
21-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,070	2,070
21-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	95.16	AUD	ORD	335	335
21-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	95.06	AUD	ORD	1,386	1,386
21-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	95.16	AUD	ORD	-14,182	-14,182
21-Oct-20	BlackRock Investment Management, LLC	on mkt buy	95.16	AUD	ORD	259	259
21-Oct-20	BlackRock Investment Management, LLC	on mkt buy	95.16	AUD	ORD	180	180
21-Oct-20	BlackRock Investment Management, LLC	on mkt buy	95.16	AUD	ORD	1,862	1,862
21-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	95.22	AUD	ORD	457	457
21-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	95.30	AUD	ORD	100	100
21-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	95.30	AUD	ORD	-214	-214
21-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	95.30	AUD	ORD	-4,010	-4,010
21-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	95.30	AUD	ORD	-4,564	-4,564
21-Oct-20	BlackRock Fund Advisors	on mkt buy	95.30	AUD	ORD	3,844	3,844
21-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	95.30	AUD	ORD	-7,665	-7,665
21-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.11	GBP	ORD	-17,068	-17,068
21-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.47	GBP	ORD	-700	-700
21-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.64	GBP	ORD	-12,117	-12,117
21-Oct-20	BlackRock Asset Management Deutschland AG	on mkt sell	45.83	GBP	ORD	-7,744	-7,744
21-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.25	GBP	ORD	4,000	4,000
21-Oct-20	BlackRock Investment Management, LLC	on mkt sell	45.83	GBP	ORD	-18,310	-18,310
21-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	45.83	GBP	ORD	-6,280	-6,280
21-Oct-20	BlackRock Fund Advisors	on mkt buy	45.83	GBP	ORD	9,400	9,400
21-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	45.83	GBP	ORD	326	326
21-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	45.83	GBP	ORD	-10,215	-10,215
21-Oct-20	BlackRock Japan Co., Ltd.	on mkt buy	45.83	GBP	ORD	1,415	1,415

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21-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	45.83	GBP	ORD	-23,168	-23,168
21-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	45.83	GBP	ORD	-654	-654
21-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	45.83	GBP	ORD	449	449
21-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	45.83	GBP	ORD	1,796	1,796
21-Oct-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	3,552,119	3,552,119
21-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-163,952	-163,952
21-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5,080	-5,080
21-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	191,970	191,970
21-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	423,975	423,975
21-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	120,776	120,776
21-Oct-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	523	523
21-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-208,215	-208,215
21-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	118,426	118,426
21-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-133	-133
21-Oct-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-7	-7
21-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-25,850	-25,850
21-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	585,074	585,074
21-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-40,096	-40,096
21-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,056	1,056
21-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	24,117	24,117
22-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,823	4,823
22-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,352	1,352
22-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	95.29	AUD	ORD	-390	-390
22-Oct-20	BLACKROCK ADVISORS LLC	on mkt buy	95.81	AUD	ORD	1,938	1,938
22-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	95.81	AUD	ORD	304	304
22-Oct-20	BLACKROCK ADVISORS LLC	on mkt buy	95.81	AUD	ORD	389	389
22-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	95.81	AUD	ORD	6,697	6,697
22-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	95.81	AUD	ORD	1,202	1,202
22-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	95.81	AUD	ORD	366	366
22-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	95.81	AUD	ORD	1,438	1,438
22-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	95.81	AUD	ORD	3,921	3,921
22-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	95.81	AUD	ORD	1,127	1,127
22-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	96.22	AUD	ORD	-3,336	-3,336
22-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	96.22	AUD	ORD	-535	-535
22-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	96.22	AUD	ORD	-214	-214
22-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	96.22	AUD	ORD	-1,078	-1,078
22-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	96.22	AUD	ORD	5,171	5,171
22-Oct-20	BlackRock Asset Management Canada Limited	on mkt sell	96.22	AUD	ORD	-440	-440
22-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	96.22	AUD	ORD	-190	-190
22-Oct-20	BlackRock Investment Management, LLC	on mkt buy	45.76	GBP	ORD	1,329	1,329
22-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	45.48	GBP	ORD	9,953	9,953
22-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	45.47	GBP	ORD	-1,149	-1,149
22-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.47	GBP	ORD	-1,468	-1,468
22-Oct-20	BlackRock Investment Management, LLC	on mkt sell	45.47	GBP	ORD	-4,108	-4,108
22-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	45.47	GBP	ORD	10,984	10,984
22-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	45.47	GBP	ORD	205	205
22-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	45.47	GBP	ORD	-901	-901
22-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	45.47	GBP	ORD	127	127

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22-Oct-20	BlackRock Asset Management Canada Limited	on mkt sell	45.47	GBP	ORD	-675	-675
22-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	45.47	GBP	ORD	-654	-654
22-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	45.47	GBP	ORD	-1,635	-1,635
22-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	45.47	GBP	ORD	-550	-550
22-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	68,025	68,025
22-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	122,676	122,676
22-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-191,993	-191,993
22-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	534,631	534,631
22-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-150,880	-150,880
22-Oct-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-523	-523
22-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	282	282
22-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	197,124	197,124
22-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-15,421	-15,421
22-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	264	264
22-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-1,112,878	-1,112,878
22-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	116,883	116,883
22-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	527	527
22-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-33,839	-33,839
23-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,917	-2,917
23-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	95.29	AUD	ORD	146	146
23-Oct-20	BLACKROCK ADVISORS LLC	on mkt buy	95.29	AUD	ORD	1,447	1,447
23-Oct-20	BlackRock International Limited	on mkt buy	95.29	AUD	ORD	514	514
23-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	95.29	AUD	ORD	774	774
23-Oct-20	BLACKROCK ADVISORS LLC	on mkt buy	95.29	AUD	ORD	313	313
23-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	95.29	AUD	ORD	4,073	4,073
23-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	95.29	AUD	ORD	857	857
23-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	95.29	AUD	ORD	211	211
23-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	95.29	AUD	ORD	278	278
23-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	95.29	AUD	ORD	1,045	1,045
23-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	95.29	AUD	ORD	1,504	1,504
23-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	95.29	AUD	ORD	1,147	1,147
23-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	95.26	AUD	ORD	-5,410	-5,410
23-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	95.40	AUD	ORD	-2,679	-2,679
23-Oct-20	BlackRock (Singapore) Limited	on mkt buy	95.40	AUD	ORD	257	257
23-Oct-20	BlackRock Investment Management, LLC	on mkt sell	95.40	AUD	ORD	-1,474	-1,474
23-Oct-20	BlackRock Investment Management, LLC	on mkt sell	95.40	AUD	ORD	-827	-827
23-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	95.40	AUD	ORD	119	119
23-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	95.40	AUD	ORD	2,282	2,282
23-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.11	GBP	ORD	-8,095	-8,095
23-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	45.57	GBP	ORD	-3,182	-3,182
23-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	45.78	GBP	ORD	-1,794	-1,794
23-Oct-20	BlackRock (Singapore) Limited	on mkt buy	45.78	GBP	ORD	289	289
23-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	45.78	GBP	ORD	-7,779	-7,779
23-Oct-20	BlackRock Investment Management, LLC	on mkt sell	45.78	GBP	ORD	-613	-613
23-Oct-20	BlackRock Investment Management, LLC	on mkt sell	45.78	GBP	ORD	-3,732	-3,732
23-Oct-20	BlackRock Investment Management, LLC	on mkt sell	45.78	GBP	ORD	-1,776	-1,776
23-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	45.78	GBP	ORD	192	192

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23-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	45.78	GBP	ORD	1,420	1,420
23-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	45.78	GBP	ORD	951	951
23-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	45.78	GBP	ORD	-6,586	-6,586
23-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	45.78	GBP	ORD	6,586	6,586
23-Oct-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-31,844	-31,844
23-Oct-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	31,844	31,844
23-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	82,861	82,861
23-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,920	-1,920
23-Oct-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	5	5
23-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	3,241	3,241
23-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	457,576	457,576
23-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	29,331	29,331
23-Oct-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	549	549
23-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-277	-277
23-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	82	82
23-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	96,797	96,797
23-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	101,141	101,141
23-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,762	1,762
23-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	527	527
23-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	3,300	3,300
23-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	257,712	257,712
23-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-28,953	-28,953
23-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	261	261
23-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	160	160
23-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-143,776	-143,776
26-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-12,452	-12,452
26-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,132	-4,132
26-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	94.92	AUD	ORD	137	137
26-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	94.66	AUD	ORD	75	75
26-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	94.66	AUD	ORD	-2,751	-2,751
26-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	94.66	AUD	ORD	-4,983	-4,983
26-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	44.87	GBP	ORD	491	491
26-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	44.87	GBP	ORD	-1,261	-1,261
26-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	44.87	GBP	ORD	534	534
26-Oct-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-39,533	-39,533
26-Oct-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	-2,266	-2,266
26-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	7,328	7,328
26-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-79	-79
26-Oct-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-5	-5
26-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	12,988	12,988
26-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	130,178	130,178
26-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,440	8,440
26-Oct-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-549	-549
26-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-5	-5
26-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-82	-82
26-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-122,547	-122,547
26-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-15,710	-15,710
26-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,316	-8,316
26-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-275	-275
26-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,152	-1,152
26-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	103,057	103,057

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26-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-91,769	-91,769
26-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	525	525
26-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-160	-160
26-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	102,879	102,879
26-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	96	96
27-Oct-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-53,282	-53,282
27-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	268	268
27-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,362	1,362
27-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-8,145	-8,145
27-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,036	-3,036
27-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,833	-1,833
27-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,476	6,476
27-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-18,720	-18,720
27-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,736	3,736
27-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,284	1,284
27-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	92.50	AUD	ORD	-1,066	-1,066
27-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	92.43	AUD	ORD	463	463
27-Oct-20	BLACKROCK ADVISORS LLC	on mkt buy	92.43	AUD	ORD	2,346	2,346
27-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	92.43	AUD	ORD	1,170	1,170
27-Oct-20	BLACKROCK ADVISORS LLC	on mkt buy	92.43	AUD	ORD	374	374
27-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	92.43	AUD	ORD	9,429	9,429
27-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	92.43	AUD	ORD	1,588	1,588
27-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	92.43	AUD	ORD	300	300
27-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	92.43	AUD	ORD	1,961	1,961
27-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	92.43	AUD	ORD	318	318
27-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	92.43	AUD	ORD	4,306	4,306
27-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	92.43	AUD	ORD	727	727
27-Oct-20	BlackRock Asset Management Deutschland AG	on mkt buy	92.30	AUD	ORD	383	383
27-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	92.30	AUD	ORD	250	250
27-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	92.30	AUD	ORD	-4,596	-4,596
27-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	92.30	AUD	ORD	-596	-596
27-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	92.30	AUD	ORD	-1,791	-1,791
27-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.38	GBP	ORD	-7,300	-7,300
27-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.28	GBP	ORD	-13,888	-13,888
27-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.09	GBP	ORD	-6,132	-6,132
27-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-16,290	-16,290
27-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	44.27	GBP	ORD	1,780	1,780
27-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	44.27	GBP	ORD	-3,526	-3,526
27-Oct-20	BlackRock Asset Management Canada Limited	on mkt sell	44.27	GBP	ORD	-141	-141
27-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	44.27	GBP	ORD	-186	-186
27-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	44.27	GBP	ORD	449	449
27-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-256,262	-256,262
27-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	22,834	22,834
27-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-4,758	-4,758
27-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-380,142	-380,142
27-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	203,833	203,833
27-Oct-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	5	5
27-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-10,517	-10,517
27-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-187,567	-187,567

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27-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,821	3,821
27-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-219	-219
27-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-59	-59
27-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-506,196	-506,196
27-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	38,246	38,246
27-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2,369	-2,369
27-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-79,585	-79,585
27-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	6	6
28-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	92.01	AUD	ORD	375	375
28-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	92.01	AUD	ORD	169	169
28-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	92.01	AUD	ORD	-501	-501
28-Oct-20	BlackRock Japan Co., Ltd.	on mkt buy	92.01	AUD	ORD	393	393
28-Oct-20	BlackRock Japan Co., Ltd.	on mkt buy	92.01	AUD	ORD	486	486
28-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	92.01	AUD	ORD	100	100
28-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	92.01	AUD	ORD	288	288
28-Oct-20	BlackRock Investment Management, LLC	on mkt buy	92.01	AUD	ORD	305	305
28-Oct-20	BlackRock Investment Management, LLC	on mkt buy	92.01	AUD	ORD	1,051	1,051
28-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	91.96	AUD	ORD	-8,492	-8,492
28-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	91.96	AUD	ORD	-12,806	-12,806
28-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	91.96	AUD	ORD	-17,224	-17,224
28-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	91.96	AUD	ORD	-811	-811
28-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	91.97	AUD	ORD	-2,636	-2,636
28-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	91.97	AUD	ORD	-831	-831
28-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	91.97	AUD	ORD	-756	-756
28-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	91.94	AUD	ORD	662	662
28-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	91.94	AUD	ORD	-10,634	-10,634
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	91.94	AUD	ORD	-3,332	-3,332
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	91.94	AUD	ORD	-2,499	-2,499
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	91.94	AUD	ORD	180	180
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	91.94	AUD	ORD	-280	-280
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	91.94	AUD	ORD	-596	-596
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	91.94	AUD	ORD	3,600	3,600
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	91.94	AUD	ORD	-216	-216
28-Oct-20	BlackRock Investment Management, LLC	on mkt sell	91.94	AUD	ORD	-1,050	-1,050
28-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	91.94	AUD	ORD	-3,504	-3,504
28-Oct-20	BLACKROCK ADVISORS LLC	on mkt buy	42.95	GBP	ORD	8,483	8,483
28-Oct-20	BlackRock Investment Management, LLC	on mkt buy	42.95	GBP	ORD	16,025	16,025
28-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	42.95	GBP	ORD	4,530	4,530
28-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-9,198	-9,198
28-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	42.73	GBP	ORD	-3,744	-3,744
28-Oct-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	6,656	6,656
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	42.66	GBP	ORD	-7,176	-7,176
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	42.66	GBP	ORD	-960	-960
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	42.66	GBP	ORD	-1,862	-1,862
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	42.66	GBP	ORD	1,690	1,690
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	42.66	GBP	ORD	786	786
28-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	42.66	GBP	ORD	3,922	3,922

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28-Oct-20	BlackRock Investment Management, LLC	on mkt sell	42.66	GBP	ORD	-629	-629
28-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	42.66	GBP	ORD	16,815	16,815
28-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	42.66	GBP	ORD	-914	-914
28-Oct-20	BlackRock Fund Advisors	on mkt sell	42.66	GBP	ORD	-1,712	-1,712
28-Oct-20	BlackRock Asset Management Canada Limited	on mkt sell	42.66	GBP	ORD	-1,198	-1,198
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	42.66	GBP	ORD	10,986	10,986
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	42.66	GBP	ORD	-15,249	-15,249
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	42.66	GBP	ORD	-654	-654
28-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	42.66	GBP	ORD	-2,235	-2,235
28-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	42.66	GBP	ORD	1,016	1,016
28-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	42.66	GBP	ORD	-3,138	-3,138
28-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	42.66	GBP	ORD	4,357	4,357
28-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-52,694	-52,694
28-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-12	-12
28-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	136,770	136,770
28-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-529,924	-529,924
28-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,738	-13,738
28-Oct-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-5	-5
28-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	535	535
28-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-134,885	-134,885
28-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	11,126	11,126
28-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	92	92
28-Oct-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	22	22
28-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-33	-33
28-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-2,089	-2,089
28-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	336,591	336,591
28-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-4,334	-4,334
28-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,551	1,551
28-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-1,678	-1,678
28-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-101	-101
29-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,238	3,238
29-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-18,720	-18,720
29-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,544	-2,544
29-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	90.60	AUD	ORD	-3,920	-3,920
29-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	90.63	AUD	ORD	343	343
29-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	90.96	AUD	ORD	265	265
29-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	90.96	AUD	ORD	-560	-560
29-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	90.96	AUD	ORD	-584	-584
29-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	90.96	AUD	ORD	-1,718	-1,718
29-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	43.16	GBP	ORD	743	743
29-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	43.19	GBP	ORD	12,196	12,196
29-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	43.06	GBP	ORD	16,700	16,700
29-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	43.06	GBP	ORD	137,400	137,400
29-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	43.54	GBP	ORD	1,577	1,577
29-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	43.23	GBP	ORD	-122,581	-122,581
29-Oct-20	BlackRock Japan Co., Ltd.	on mkt sell	43.34	GBP	ORD	-55	-55
29-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	43.34	GBP	ORD	101	101
29-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	43.34	GBP	ORD	-1,920	-1,920
29-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	43.34	GBP	ORD	-1,838	-1,838
29-Oct-20	BLACKROCK ADVISORS LLC	on mkt sell	43.34	GBP	ORD	-3,843	-3,843

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29-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	43.34	GBP	ORD	6,016	6,016
29-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	43.34	GBP	ORD	812	812
29-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	43.34	GBP	ORD	7,060	7,060
29-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	315,860	315,860
29-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	271,642	271,642
29-Oct-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,595	1,595
29-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-137,364	-137,364
29-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	553,435	553,435
29-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	226,411	226,411
29-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	99	99
29-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	3,921	3,921
29-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	154,294	154,294
29-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	51,865	51,865
29-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	34,422	34,422
29-Oct-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-22	-22
29-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	108,770	108,770
29-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	70,293	70,293
29-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-289	-289
29-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,679	2,679
29-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-64,313	-64,313
30-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,120	-6,120
30-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,088	-2,088
30-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	92.51	AUD	ORD	-8,758	-8,758
30-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	92.51	AUD	ORD	-657	-657
30-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	92.51	AUD	ORD	-9,412	-9,412
30-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	92.51	AUD	ORD	-5,611	-5,611
30-Oct-20	BLACKROCK ADVISORS LLC	on mkt buy	92.51	AUD	ORD	444	444
30-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	92.51	AUD	ORD	1,397	1,397
30-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	92.51	AUD	ORD	672	672
30-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	92.51	AUD	ORD	571	571
30-Oct-20	BLACKROCK ADVISORS LLC	on mkt buy	92.51	AUD	ORD	343	343
30-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	92.51	AUD	ORD	1,477	1,477
30-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	92.51	AUD	ORD	1,202	1,202
30-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	92.51	AUD	ORD	416	416
30-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	92.51	AUD	ORD	276	276
30-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	92.51	AUD	ORD	1,104	1,104
30-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	92.51	AUD	ORD	1,289	1,289
30-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	92.51	AUD	ORD	157	157
30-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	92.43	AUD	ORD	2,863	2,863
30-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	92.54	AUD	ORD	35,280	35,280
30-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	92.43	AUD	ORD	-727	-727
30-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	92.43	AUD	ORD	2,705	2,705
30-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	92.43	AUD	ORD	-1,369	-1,369
30-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	92.43	AUD	ORD	5,018	5,018
30-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	92.43	AUD	ORD	-7,151	-7,151
30-Oct-20	BlackRock Fund Advisors	on mkt buy	92.43	AUD	ORD	18	18
30-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	92.43	AUD	ORD	-3,516	-3,516

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30-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	92.43	AUD	ORD	-3,584	-3,584
30-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	92.43	AUD	ORD	-941	-941
30-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	92.43	AUD	ORD	306	306
30-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	43.42	GBP	ORD	609	609
30-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt sell	43.27	GBP	ORD	-39,869	-39,869
30-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,533	1,533
30-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	43.30	GBP	ORD	5,255	5,255
30-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	43.53	GBP	ORD	498	498
30-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	43.57	GBP	ORD	1,695	1,695
30-Oct-20	BlackRock Investment Management (UK) Ltd	on mkt buy	43.57	GBP	ORD	2,368	2,368
30-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	43.57	GBP	ORD	1,156	1,156
30-Oct-20	BlackRock Asset Management Canada Limited	on mkt sell	43.57	GBP	ORD	-140	-140
30-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	43.57	GBP	ORD	-5,559	-5,559
30-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	43.57	GBP	ORD	-114	-114
30-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	43.57	GBP	ORD	164	164
30-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	43.57	GBP	ORD	-11,037	-11,037
30-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	43.57	GBP	ORD	-1,146	-1,146
30-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	43.57	GBP	ORD	-2,843	-2,843
30-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	43.57	GBP	ORD	-2,550	-2,550
30-Oct-20	BlackRock Fund Advisors	on mkt buy	43.57	GBP	ORD	8,139	8,139
30-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	43.57	GBP	ORD	-5,063	-5,063
30-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	43.57	GBP	ORD	-526	-526
30-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	31,768	31,768
30-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,526	10,526
30-Oct-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,045	5,045
30-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,720	1,720
30-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-137,580	-137,580
30-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	71,401	71,401
30-Oct-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,595	-1,595
30-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	815,916	815,916
30-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	40,833	40,833
30-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	72,596	72,596
30-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-326	-326
30-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-3,088	-3,088
30-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-816,011	-816,011
30-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-30,869	-30,869
30-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,232	-5,232
30-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,763	1,763
30-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-118,489	-118,489
30-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-101,269	-101,269
30-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	664	664
30-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-521	-521
30-Oct-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-2,151	-2,151
02-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-13,125	-13,125
02-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,944	14,944
02-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,136	5,136
02-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	92.54	AUD	ORD	181	181
02-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	92.54	AUD	ORD	125	125

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02-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	92.54	AUD	ORD	2,526	2,526
02-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	92.54	AUD	ORD	1,244	1,244
02-Nov-20	BlackRock International Limited	on mkt buy	92.54	AUD	ORD	556	556
02-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	92.54	AUD	ORD	154	154
02-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	92.54	AUD	ORD	2,237	2,237
02-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	92.54	AUD	ORD	491	491
02-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	92.54	AUD	ORD	535	535
02-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	92.50	AUD	ORD	-420	-420
02-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	92.50	AUD	ORD	-428	-428
02-Nov-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	6,735	6,735
02-Nov-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,662	1,662
02-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,533	1,533
02-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	44.28	GBP	ORD	20,514	20,514
02-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	44.28	GBP	ORD	12,465	12,465
02-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	44.28	GBP	ORD	-1,440	-1,440
02-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	44.28	GBP	ORD	-1,308	-1,308
02-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	44.28	GBP	ORD	-13,520	-13,520
02-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	44.28	GBP	ORD	1,774	1,774
02-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	44.28	GBP	ORD	-3,616	-3,616
02-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	44.28	GBP	ORD	1,765	1,765
02-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-178,655	-178,655
02-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	93	93
02-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-132,828	-132,828
02-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	849,381	849,381
02-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	32,549	32,549
02-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-308	-308
02-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-124	-124
02-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	134,727	134,727
02-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-65,105	-65,105
02-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-27,707	-27,707
02-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-370	-370
02-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-115,158	-115,158
02-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	6,605	6,605
02-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,926	-1,926
02-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-304	-304
02-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-11,425	-11,425
03-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	93.32	AUD	ORD	697	697
03-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	94.73	AUD	ORD	-1,413	-1,413
03-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	94.73	AUD	ORD	-995	-995
03-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	94.83	AUD	ORD	670	670
03-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	94.83	AUD	ORD	751	751
03-Nov-20	BlackRock Japan Co., Ltd.	on mkt buy	94.83	AUD	ORD	366	366
03-Nov-20	BLACKROCK ADVISORS LLC	on mkt buy	94.83	AUD	ORD	861	861
03-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	94.83	AUD	ORD	3,098	3,098
03-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	94.83	AUD	ORD	1,661	1,661
03-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	94.83	AUD	ORD	646	646
03-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	94.83	AUD	ORD	3,008	3,008
03-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	94.83	AUD	ORD	774	774
03-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	94.83	AUD	ORD	2,734	2,734

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03-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	94.83	AUD	ORD	691	691
03-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	94.83	AUD	ORD	819	819
03-Nov-20	BlackRock Investment Management, LLC	on mkt buy	94.81	AUD	ORD	1,497	1,497
03-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	94.81	AUD	ORD	655	655
03-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	94.83	AUD	ORD	1,717	1,717
03-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	94.83	AUD	ORD	577	577
03-Nov-20	BlackRock Japan Co., Ltd.	on mkt buy	94.83	AUD	ORD	313	313
03-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	94.83	AUD	ORD	240	240
03-Nov-20	BlackRock Investment Management, LLC	on mkt buy	94.83	AUD	ORD	217	217
03-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-16,875	-16,875
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	94.79	AUD	ORD	840	840
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	94.79	AUD	ORD	3,836	3,836
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	94.79	AUD	ORD	-95	-95
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	94.79	AUD	ORD	292	292
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	94.79	AUD	ORD	-1,668	-1,668
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	94.79	AUD	ORD	265	265
03-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	94.79	AUD	ORD	65	65
03-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	94.79	AUD	ORD	-534	-534
03-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	45.08	GBP	ORD	221	221
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	44.97	GBP	ORD	2,962	2,962
03-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	44.98	GBP	ORD	748	748
03-Nov-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,662	1,662
03-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	45.06	GBP	ORD	20,400	20,400
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	44.99	GBP	ORD	1,765	1,765
03-Nov-20	BlackRock Asset Management Deutschland AG	on mkt buy	44.99	GBP	ORD	1,458	1,458
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	44.99	GBP	ORD	-275	-275
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	44.99	GBP	ORD	919	919
03-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	44.99	GBP	ORD	126	126
03-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	44.99	GBP	ORD	-1,049	-1,049
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	44.99	GBP	ORD	812	812
03-Nov-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,374	-1,374
03-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-47,673	-47,673
03-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	7,189	7,189
03-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-684,058	-684,058
03-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-546,736	-546,736
03-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,691	-14,691
03-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-8	-8
03-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	683,804	683,804
03-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	383	383
03-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	510	510
03-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	7,952	7,952
03-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-384	-384
03-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-13,056	-13,056
03-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-9	-9
03-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-3,609	-3,609
04-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	93.55	AUD	ORD	238	238
04-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	93.55	AUD	ORD	118	118
04-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	93.55	AUD	ORD	439	439
04-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	94.08	AUD	ORD	-473	-473

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04-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	93.16	AUD	ORD	-11,510	-11,510
04-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	93.16	AUD	ORD	-834	-834
04-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	93.15	AUD	ORD	-9,433	-9,433
04-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,036	4,036
04-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,376	1,376
04-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	268	268
04-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.06	AUD	ORD	-3,551	-3,551
04-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.06	AUD	ORD	-695	-695
04-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.06	AUD	ORD	-690	-690
04-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	92.73	AUD	ORD	3,480	3,480
04-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	92.73	AUD	ORD	116	116
04-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	92.73	AUD	ORD	-32,412	-32,412
04-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	43.99	GBP	ORD	-12,875	-12,875
04-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	44.41	GBP	ORD	23,170	23,170
04-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	44.41	GBP	ORD	40,554	40,554
04-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	44.41	GBP	ORD	3,804	3,804
04-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	44.41	GBP	ORD	11,064	11,064
04-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	44.41	GBP	ORD	132	132
04-Nov-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	ORD	8,249	8,249
04-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,968	2,968
04-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	832	832
04-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-125,141	-125,141
04-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,013	2,013
04-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-45	-45
04-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-78,667	-78,667
04-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-153,833	-153,833
04-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-701	-701
04-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,247	-1,247
04-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	1,889	1,889
04-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-29,862	-29,862
04-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-442	-442
04-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-80,685	-80,685
04-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-3,458	-3,458
04-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	50	50
04-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,846	-1,846
04-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-1,988	-1,988
05-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-9,339	-9,339
05-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,099	-3,099
05-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-15,000	-15,000
05-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	91.95	AUD	ORD	-870	-870
05-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	91.95	AUD	ORD	2,160	2,160
05-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	91.95	AUD	ORD	2,263	2,263
05-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	91.95	AUD	ORD	-7,678	-7,678
05-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	44.93	GBP	ORD	1,462	1,462
05-Nov-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,662	1,662
05-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	44.95	GBP	ORD	-23,207	-23,207
05-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	44.95	GBP	ORD	-105,562	-105,562
05-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	44.93	GBP	ORD	8,294	8,294
05-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	44.93	GBP	ORD	-2,766	-2,766
05-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	44.93	GBP	ORD	2,493	2,493

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05-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	44.93	GBP	ORD	3,301	3,301
05-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	44.93	GBP	ORD	356	356
05-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	44.93	GBP	ORD	15,020	15,020
05-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,476	6,476
05-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	415,078	415,078
05-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-15,019	-15,019
05-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	925	925
05-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	134,425	134,425
05-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	165,720	165,720
05-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-229,205	-229,205
05-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-140	-140
05-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-8,903	-8,903
05-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	315,184	315,184
05-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	11,900	11,900
05-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	4	4
05-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	18,288	18,288
06-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	75	75
06-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	79	79
06-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	93.37	AUD	ORD	1,161	1,161
06-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.35	AUD	ORD	-2,116	-2,116
06-Nov-20	BlackRock International Limited	on mkt sell	93.35	AUD	ORD	-1,070	-1,070
06-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	93.35	AUD	ORD	-286	-286
06-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.35	AUD	ORD	-277	-277
06-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.36	AUD	ORD	-1,246	-1,246
06-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.36	AUD	ORD	-100	-100
06-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	93.36	AUD	ORD	-78	-78
06-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	93.40	AUD	ORD	1,227	1,227
06-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	93.40	AUD	ORD	-959	-959
06-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	93.40	AUD	ORD	-318	-318
06-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	45.71	GBP	ORD	5,547	5,547
06-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	46.22	GBP	ORD	3,530	3,530
06-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.22	GBP	ORD	847	847
06-Nov-20	BlackRock Investment Management, LLC	on mkt buy	46.22	GBP	ORD	3,094	3,094
06-Nov-20	BlackRock Asset Management Deutschland AG	on mkt sell	46.22	GBP	ORD	-616	-616
06-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	46.22	GBP	ORD	-981	-981
06-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	5,079	5,079
06-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,451	4,451
06-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1,850	-1,850
06-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	358,529	358,529
06-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-106,245	-106,245
06-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	481	481
06-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	75	75
06-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	278	278
06-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	39,986	39,986
06-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-39,657	-39,657
06-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	5,080	5,080
06-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	8	8
06-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,067	1,067
06-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	51,796	51,796

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06-Nov-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	4,624	4,624
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	96.09	AUD	ORD	834	834
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	96.09	AUD	ORD	2,502	2,502
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	96.09	AUD	ORD	1,680	1,680
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	96.09	AUD	ORD	960	960
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	96.09	AUD	ORD	960	960
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	96.09	AUD	ORD	601	601
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	96.09	AUD	ORD	180	180
09-Nov-20	BLACKROCK ADVISORS LLC	on mkt sell	96.09	AUD	ORD	-135	-135
09-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	96.09	AUD	ORD	-1,014	-1,014
09-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	96.09	AUD	ORD	326	326
09-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.87	GBP	ORD	-24,702	-24,702
09-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.21	GBP	ORD	-33,137	-33,137
09-Nov-20	BlackRock Asset Management Deutschland AG	on mkt sell	46.35	GBP	ORD	-5,808	-5,808
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	46.35	GBP	ORD	783	783
09-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	46.35	GBP	ORD	-228	-228
09-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.35	GBP	ORD	-4,281	-4,281
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	46.35	GBP	ORD	1,831	1,831
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	46.35	GBP	ORD	-6,660	-6,660
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,045	5,045
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,725	1,725
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,130	1,130
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,610	2,610
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,050	13,050
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,650	5,650
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,220	5,220
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,260	2,260
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-9,339	-9,339
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,096	-3,096
09-Nov-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	3,679	3,679
09-Nov-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	3,118	3,118
09-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-23,759	-23,759
09-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	12,609	12,609
09-Nov-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	179	179
09-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	83,551	83,551
09-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-562,702	-562,702
09-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	77,817	77,817
09-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	274	274
09-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-73,991	-73,991
09-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-3,019	-3,019
09-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,222	-2,222
09-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-369,614	-369,614
09-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	10,671	10,671
09-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-62	-62
09-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	709	709
09-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-1,796	-1,796
10-Nov-20	BlackRock Investment Management, LLC	on mkt sell	96.86	AUD	ORD	-653	-653
10-Nov-20	BlackRock Fund Advisors	on mkt sell	96.04	AUD	ORD	-138	-138
10-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	96.04	AUD	ORD	-180	-180
10-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	96.04	AUD	ORD	-131	-131
10-Nov-20	BLACKROCK ADVISORS LLC	on mkt sell	96.04	AUD	ORD	-138	-138
10-Nov-20	BlackRock Investment Management, LLC	on mkt sell	96.04	AUD	ORD	-100	-100
10-Nov-20	BlackRock Fund Advisors	on mkt sell	97.12	AUD	ORD	-6,186	-6,186
10-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,736	3,736
10-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,284	1,284
10-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,952	-12,952
10-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,834	-5,834
10-Nov-20	BlackRock International Limited	on mkt buy	95.54	AUD	ORD	830	830

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10-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	95.54	AUD	ORD	11,657	11,657
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	95.54	AUD	ORD	691	691
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	95.54	AUD	ORD	499	499
10-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	95.54	AUD	ORD	2,946	2,946
10-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	95.54	AUD	ORD	574	574
10-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	95.54	AUD	ORD	438	438
10-Nov-20	BLACKROCK ADVISORS LLC	on mkt buy	95.54	AUD	ORD	367	367
10-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	95.54	AUD	ORD	490	490
10-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	95.95	AUD	ORD	-4,000	-4,000
10-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	95.54	AUD	ORD	-265	-265
10-Nov-20	BlackRock Investment Management, LLC	on mkt buy	95.54	AUD	ORD	185	185
10-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	95.44	AUD	ORD	662	662
10-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	95.44	AUD	ORD	3,681	3,681
10-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	95.44	AUD	ORD	-30,675	-30,675
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	95.44	AUD	ORD	-661	-661
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	95.44	AUD	ORD	286	286
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	95.44	AUD	ORD	-1,680	-1,680
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	95.44	AUD	ORD	-321	-321
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	95.44	AUD	ORD	2,859	2,859
10-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	95.44	AUD	ORD	2,319	2,319
10-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	95.44	AUD	ORD	2,951	2,951
10-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	95.44	AUD	ORD	-936	-936
10-Nov-20	BLACKROCK ADVISORS LLC	on mkt sell	46.79	GBP	ORD	-863	-863
10-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.77	GBP	ORD	-840	-840
10-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.77	GBP	ORD	-11,278	-11,278
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	46.77	GBP	ORD	-4,177	-4,177
10-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.77	GBP	ORD	-9,714	-9,714
10-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.77	GBP	ORD	-453	-453
10-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	46.77	GBP	ORD	-6,074	-6,074
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	46.77	GBP	ORD	-2,249	-2,249
10-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.77	GBP	ORD	-5,231	-5,231
10-Nov-20	BLACKROCK ADVISORS LLC	on mkt sell	47.39	GBP	ORD	-3,225	-3,225
10-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.74	GBP	ORD	-9,456	-9,456
10-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	46.65	GBP	ORD	-1,000	-1,000
10-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	46.79	GBP	ORD	7,009	7,009
10-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.50	GBP	ORD	-35,084	-35,084
10-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.50	GBP	ORD	-21,547	-21,547
10-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.59	GBP	ORD	2,102	2,102
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	47.76	GBP	ORD	-192	-192
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	47.76	GBP	ORD	898	898
10-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	47.76	GBP	ORD	626	626
10-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.76	GBP	ORD	-2,774	-2,774
10-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	47.76	GBP	ORD	5,577	5,577
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	47.76	GBP	ORD	-981	-981
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	47.76	GBP	ORD	1,991	1,991
10-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,625	5,625
10-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,070	2,070
10-Nov-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-12,990	-12,990

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10-Nov-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	12,990	12,990
10-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,248	1,248
10-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,452	4,452
10-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-28,081	-28,081
10-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-7,866	-7,866
10-Nov-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-179	-179
10-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	22,185	22,185
10-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	208,149	208,149
10-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,562	-22,562
10-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	245	245
10-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	101	101
10-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	1,998	1,998
10-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	14,447	14,447
10-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	729	729
10-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	159,868	159,868
10-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	190	190
10-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-1	-1
11-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	97.00	AUD	ORD	-1,441	-1,441
11-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	96.99	AUD	ORD	-411	-411
11-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	96.99	AUD	ORD	-321	-321
11-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,868	1,868
11-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	642	642
11-Nov-20	BlackRock Investment Management, LLC	on mkt buy	96.98	AUD	ORD	208	208
11-Nov-20	BlackRock Japan Co., Ltd.	on mkt buy	96.98	AUD	ORD	541	541
11-Nov-20	BlackRock Japan Co., Ltd.	on mkt buy	96.98	AUD	ORD	653	653
11-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	96.98	AUD	ORD	-23,830	-23,830
11-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	96.98	AUD	ORD	-24,874	-24,874
11-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	96.98	AUD	ORD	-8,357	-8,357
11-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	96.92	AUD	ORD	-1,681	-1,681
11-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	97.05	AUD	ORD	-6,021	-6,021
11-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	97.05	AUD	ORD	-1,263	-1,263
11-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	97.05	AUD	ORD	-1,254	-1,254
11-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	97.16	AUD	ORD	-560	-560
11-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	97.16	AUD	ORD	-10,151	-10,151
11-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	97.16	AUD	ORD	621	621
11-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	97.16	AUD	ORD	3,059	3,059
11-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	97.16	AUD	ORD	354	354
11-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	97.16	AUD	ORD	-1,873	-1,873
11-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	97.16	AUD	ORD	1,842	1,842
11-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.64	GBP	ORD	-4,700	-4,700
11-Nov-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-167,891	-167,891
11-Nov-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	-92,445	-92,445
11-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.58	GBP	ORD	1,025	1,025
11-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.55	GBP	ORD	-25,000	-25,000
11-Nov-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	6,279	6,279
11-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.69	GBP	ORD	2,121	2,121

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11-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.49	GBP	ORD	3,724	3,724
11-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.75	GBP	ORD	-13,730	-13,730
11-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	47.73	GBP	ORD	-753	-753
11-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	47.73	GBP	ORD	136	136
11-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	47.73	GBP	ORD	-151	-151
11-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	47.73	GBP	ORD	-320	-320
11-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.73	GBP	ORD	-7,855	-7,855
11-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.73	GBP	ORD	-30,683	-30,683
11-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	47.73	GBP	ORD	-1,920	-1,920
11-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	47.73	GBP	ORD	-3,496	-3,496
11-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	47.73	GBP	ORD	1,473	1,473
11-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	332,981	332,981
11-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	31,826	31,826
11-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	484	484
11-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	668,459	668,459
11-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,038	-8,038
11-Nov-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	4	4
11-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	20	20
11-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	65	65
11-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	33,505	33,505
11-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	6,539	6,539
11-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	54,136	54,136
11-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	204	204
11-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	3,110	3,110
11-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-3,913	-3,913
11-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	24,063	24,063
11-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,140	1,140
11-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-29,295	-29,295
12-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	97.15	AUD	ORD	2,627	2,627
12-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	97.17	AUD	ORD	702	702
12-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	96.58	AUD	ORD	1,255	1,255
12-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	96.58	AUD	ORD	562	562
12-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	96.58	AUD	ORD	1,534	1,534
12-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	96.58	AUD	ORD	996	996
12-Nov-20	BLACKROCK ADVISORS LLC	on mkt buy	96.58	AUD	ORD	154	154
12-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	96.58	AUD	ORD	149	149
12-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	96.48	AUD	ORD	-7,871	-7,871
12-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	96.48	AUD	ORD	26	26
12-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	96.48	AUD	ORD	1,682	1,682
12-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	96.48	AUD	ORD	959	959
12-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	96.48	AUD	ORD	120	120
12-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	96.48	AUD	ORD	-1,899	-1,899
12-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.14	GBP	ORD	664	664
12-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.37	GBP	ORD	-99,985	-99,985
12-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,536	12,536
12-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,536	12,536
12-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,237	17,237
12-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.65	GBP	ORD	4,723	4,723

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
12-Nov-20	BLACKROCK ADVISORS LLC	on mkt sell	47.66	GBP	ORD	-547	-547
12-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	47.65	GBP	ORD	260	260
12-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	47.65	GBP	ORD	1,794	1,794
12-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	47.65	GBP	ORD	7,176	7,176
12-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.65	GBP	ORD	-3,555	-3,555
12-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	47.65	GBP	ORD	-1,977	-1,977
12-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	47.65	GBP	ORD	181	181
12-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.75	GBP	ORD	-4,061	-4,061
12-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-247,705	-247,705
12-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-301,498	-301,498
12-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-30	-30
12-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-438,560	-438,560
12-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	453,244	453,244
12-Nov-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	278	278
12-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	36	36
12-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-145	-145
12-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-25,593	-25,593
12-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	15,386	15,386
12-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-55,694	-55,694
12-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1	-1
12-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	6,305	6,305
12-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	14,278	14,278
12-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	12,579	12,579
12-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	220	220
12-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	17,404	17,404
12-Nov-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-72,684	-72,684
12-Nov-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-24,936	-24,936
13-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	96.04	AUD	ORD	238	238
13-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	693	693
13-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,875	1,875
13-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	96.11	AUD	ORD	-21,127	-21,127
13-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	96.11	AUD	ORD	-21,710	-21,710
13-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	96.11	AUD	ORD	-1,642	-1,642
13-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	96.11	AUD	ORD	-24,014	-24,014
13-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	96.11	AUD	ORD	-481	-481
13-Nov-20	BLACKROCK ADVISORS LLC	on mkt sell	96.11	AUD	ORD	-1,301	-1,301
13-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	96.11	AUD	ORD	-4,372	-4,372
13-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	96.11	AUD	ORD	-468	-468
13-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	96.11	AUD	ORD	-727	-727
13-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	96.11	AUD	ORD	-844	-844
13-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	96.11	AUD	ORD	-2,495	-2,495
13-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	96.11	AUD	ORD	-5,956	-5,956
13-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	96.21	AUD	ORD	-442	-442
13-Nov-20	BLACKROCK ADVISORS LLC	on mkt sell	96.11	AUD	ORD	-171	-171
13-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	96.08	AUD	ORD	1,986	1,986
13-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	96.09	AUD	ORD	-2,496	-2,496
13-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	96.09	AUD	ORD	-5,152	-5,152
13-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	96.09	AUD	ORD	-1,024	-1,024

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13-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.23	GBP	ORD	-500	-500
13-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.17	GBP	ORD	-74,771	-74,771
13-Nov-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	5,382	5,382
13-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.15	GBP	ORD	2,311	2,311
13-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.13	GBP	ORD	-3,031	-3,031
13-Nov-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	17,940	17,940
13-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	47.32	GBP	ORD	-5,646	-5,646
13-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	47.32	GBP	ORD	-5,527	-5,527
13-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	47.32	GBP	ORD	1,944	1,944
13-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	47.32	GBP	ORD	107	107
13-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	47.32	GBP	ORD	13,600	13,600
13-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	47.32	GBP	ORD	1,903	1,903
13-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	815,706	815,706
13-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-7,387	-7,387
13-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-38,692	-38,692
13-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,103	-1,103
13-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	48,955	48,955
13-Nov-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-278	-278
13-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-37	-37
13-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-291	-291
13-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-121,947	-121,947
13-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	5,253	5,253
13-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-13,509	-13,509
13-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	53	53
13-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-8,251	-8,251
13-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	70,041	70,041
13-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-193,872	-193,872
13-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	564	564
13-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,849	-1,849
13-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-2,850	-2,850
16-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,736	3,736
16-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,284	1,284
16-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	97.33	AUD	ORD	-269	-269
16-Nov-20	BlackRock Investment Management, LLC	on mkt sell	97.20	AUD	ORD	-219	-219
16-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	97.76	AUD	ORD	-100	-100
16-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.81	GBP	ORD	-2,623	-2,623
16-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	48.01	GBP	ORD	8,990	8,990
16-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.03	GBP	ORD	-72,775	-72,775
16-Nov-20	BlackRock Investment Management, LLC	on mkt buy	47.83	GBP	ORD	30,162	30,162
16-Nov-20	BlackRock Fund Advisors	on mkt buy	47.83	GBP	ORD	21,282	21,282
16-Nov-20	BlackRock Fund Advisors	on mkt buy	47.83	GBP	ORD	729	729
16-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	47.83	GBP	ORD	2,354	2,354
16-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.88	GBP	ORD	-806	-806
16-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	29,865	29,865
16-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	47.82	GBP	ORD	-1,667	-1,667
16-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.83	GBP	ORD	54,589	54,589
16-Nov-20	BlackRock Japan Co., Ltd.	on mkt sell	47.82	GBP	ORD	-1,414	-1,414
16-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.82	GBP	ORD	-23,399	-23,399
16-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.82	GBP	ORD	-1,501	-1,501

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16-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	47.82	GBP	ORD	1,766	1,766
16-Nov-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	4,714	4,714
16-Nov-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	1,679	1,679
16-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-705,711	-705,711
16-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	319,989	319,989
16-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-61,612	-61,612
16-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,150,124	-1,150,124
16-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-251,753	-251,753
16-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-73	-73
16-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	146,513	146,513
16-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	18,363	18,363
16-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	812	812
16-Nov-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	34	34
16-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-256	-256
16-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	25	25
16-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	427,648	427,648
16-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	11,156	11,156
16-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	133	133
16-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-466	-466
16-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	24,862	24,862
17-Nov-20	BlackRock Investment Management, LLC	on mkt buy	98.18	AUD	ORD	14,706	14,706
17-Nov-20	BlackRock Investment Management, LLC	on mkt sell	97.38	AUD	ORD	-985	-985
17-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	97.72	AUD	ORD	-7,742	-7,742
17-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	97.72	AUD	ORD	-1,611	-1,611
17-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	97.61	AUD	ORD	-266	-266
17-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,736	3,736
17-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,284	1,284
17-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,736	3,736
17-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,284	1,284
17-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	98.40	AUD	ORD	-3,970	-3,970
17-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	98.49	AUD	ORD	-307	-307
17-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	98.80	AUD	ORD	2,863	2,863
17-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	98.48	AUD	ORD	-922	-922
17-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	98.80	AUD	ORD	11,861	11,861
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	98.47	AUD	ORD	-2,644	-2,644
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	98.49	AUD	ORD	1,983	1,983
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	98.80	AUD	ORD	2,523	2,523
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	98.80	AUD	ORD	-841	-841
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	98.80	AUD	ORD	2,877	2,877
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	98.80	AUD	ORD	-1,740	-1,740
17-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	98.80	AUD	ORD	-119	-119
17-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	98.80	AUD	ORD	482	482
17-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	47.77	GBP	ORD	909	909
17-Nov-20	BlackRock Investment Management, LLC	on mkt buy	47.63	GBP	ORD	326	326
17-Nov-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	19,756	19,756
17-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.44	GBP	ORD	293	293
17-Nov-20	BLACKROCK ADVISORS LLC	on mkt sell	47.60	GBP	ORD	-217	-217
17-Nov-20	BlackRock Investment Management, LLC	on mkt sell	47.60	GBP	ORD	-172	-172
17-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.25	GBP	ORD	-27,940	-27,940

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17-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.47	GBP	ORD	-1,176	-1,176
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	47.47	GBP	ORD	-5,578	-5,578
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	47.47	GBP	ORD	-4,496	-4,496
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	47.47	GBP	ORD	19,426	19,426
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	47.47	GBP	ORD	-899	-899
17-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	47.47	GBP	ORD	-134	-134
17-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	47.47	GBP	ORD	-414	-414
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	47.47	GBP	ORD	1,904	1,904
17-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.47	GBP	ORD	-7,359	-7,359
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	47.47	GBP	ORD	-5,532	-5,532
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	47.47	GBP	ORD	1,904	1,904
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	47.47	GBP	ORD	-874	-874
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	47.47	GBP	ORD	-4,442	-4,442
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	47.47	GBP	ORD	-2,622	-2,622
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	47.47	GBP	ORD	8,830	8,830
17-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,095	8,095
17-Nov-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-5,575	-5,575
17-Nov-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,155	-2,155
17-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	423,514	423,514
17-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-10,071	-10,071
17-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	692	692
17-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-164,163	-164,163
17-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-111,243	-111,243
17-Nov-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-3	-3
17-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-3	-3
17-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	2	2
17-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-41,698	-41,698
17-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-13,990	-13,990
17-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-761	-761
17-Nov-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-34	-34
17-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	29	29
17-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	587	587
17-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-134,951	-134,951
17-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-10,370	-10,370
17-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-697	-697
17-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	100	100
17-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-33,256	-33,256
17-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	23	23
18-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,036	4,036
18-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,376	1,376
18-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,868	1,868
18-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	642	642
18-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	98.00	AUD	ORD	-10,707	-10,707
18-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	98.00	AUD	ORD	-760	-760
18-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	98.00	AUD	ORD	-10,410	-10,410
18-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	98.00	AUD	ORD	-7,235	-7,235
18-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	98.03	AUD	ORD	-786	-786
18-Nov-20	BlackRock Investment Management, LLC	on mkt sell	98.03	AUD	ORD	-824	-824
18-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	98.04	AUD	ORD	-2,566	-2,566
18-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	98.04	AUD	ORD	-428	-428
18-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	98.04	AUD	ORD	-433	-433

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18-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	98.04	AUD	ORD	8,038	8,038
18-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	98.04	AUD	ORD	3,761	3,761
18-Nov-20	BlackRock Investment Management, LLC	on mkt buy	98.04	AUD	ORD	615	615
18-Nov-20	BlackRock International Limited	on mkt buy	98.04	AUD	ORD	1,772	1,772
18-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.04	AUD	ORD	9,880	9,880
18-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.04	AUD	ORD	7,215	7,215
18-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	98.04	AUD	ORD	1,502	1,502
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	98.04	AUD	ORD	429	429
18-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	98.04	AUD	ORD	-215	-215
18-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	98.03	AUD	ORD	-325	-325
18-Nov-20	BlackRock Investment Management, LLC	on mkt sell	98.03	AUD	ORD	-750	-750
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	98.04	AUD	ORD	317	317
18-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	98.12	AUD	ORD	-4,090	-4,090
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	98.12	AUD	ORD	833	833
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	98.12	AUD	ORD	1,682	1,682
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	98.12	AUD	ORD	4,795	4,795
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	98.12	AUD	ORD	-350	-350
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	98.12	AUD	ORD	10,531	10,531
18-Nov-20	BlackRock Investment Management, LLC	on mkt sell	98.12	AUD	ORD	-856	-856
18-Nov-20	BLACKROCK ADVISORS LLC	on mkt sell	47.75	GBP	ORD	-3,692	-3,692
18-Nov-20	BlackRock Investment Management, LLC	on mkt sell	47.75	GBP	ORD	-14,028	-14,028
18-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.75	GBP	ORD	-1,712	-1,712
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	47.98	GBP	ORD	-189	-189
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	47.98	GBP	ORD	7,064	7,064
18-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.98	GBP	ORD	55,069	55,069
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	47.98	GBP	ORD	-1,200	-1,200
18-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	47.98	GBP	ORD	1,319	1,319
18-Nov-20	BlackRock Investment Management, LLC	on mkt sell	47.98	GBP	ORD	-1,320	-1,320
18-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	47.98	GBP	ORD	1,053	1,053
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	47.98	GBP	ORD	44,150	44,150
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	47.98	GBP	ORD	5,298	5,298
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	47.98	GBP	ORD	33,554	33,554
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	47.98	GBP	ORD	-1,798	-1,798
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	47.98	GBP	ORD	-876	-876
18-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	63.90	USD	ADR 1:1	169	169
18-Nov-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,374	1,374
18-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-542,827	-542,827
18-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	177,501	177,501
18-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	7,240	7,240
18-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-136,025	-136,025
18-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-142,633	-142,633
18-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-17	-17
18-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-63	-63
18-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	12,492	12,492
18-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-30,153	-30,153
18-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	616	616
18-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-29	-29
18-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2,174	2,174
18-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-294,866	-294,866
18-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-390	-390

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18-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-21	-21
18-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-21,996	-21,996
18-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-23	-23
19-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	98.38	AUD	ORD	-3,438	-3,438
19-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	98.43	AUD	ORD	4,796	4,796
19-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	98.43	AUD	ORD	2,125	2,125
19-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.43	AUD	ORD	3,873	3,873
19-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	98.43	AUD	ORD	1,094	1,094
19-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	98.43	AUD	ORD	1,036	1,036
19-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,530	1,530
19-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	531	531
19-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	268	268
19-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	98.92	AUD	ORD	14,724	14,724
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	98.92	AUD	ORD	52	52
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	98.92	AUD	ORD	841	841
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	98.92	AUD	ORD	210	210
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	98.92	AUD	ORD	50	50
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	98.92	AUD	ORD	49	49
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	98.92	AUD	ORD	-3,048	-3,048
19-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	98.92	AUD	ORD	-1,071	-1,071
19-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	98.92	AUD	ORD	897	897
19-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	98.92	AUD	ORD	-591	-591
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	98.92	AUD	ORD	5,978	5,978
19-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	98.92	AUD	ORD	116	116
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	98.92	AUD	ORD	594	594
19-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	98.92	AUD	ORD	-1,715	-1,715
19-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	98.92	AUD	ORD	2,395	2,395
19-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	98.92	AUD	ORD	-15,419	-15,419
19-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	98.92	AUD	ORD	234	234
19-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.74	GBP	ORD	4,997	4,997
19-Nov-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	22,450	22,450
19-Nov-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	10,776	10,776
19-Nov-20	BlackRock Asset Management Deutschland AG	on mkt sell	47.16	GBP	ORD	-5,232	-5,232
19-Nov-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	4,490	4,490
19-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.41	GBP	ORD	-83,490	-83,490
19-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.33	GBP	ORD	4,449	4,449
19-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.16	GBP	ORD	55,874	55,874
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	47.16	GBP	ORD	12,362	12,362
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	47.16	GBP	ORD	2,276	2,276
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	47.16	GBP	ORD	362	362
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	47.16	GBP	ORD	-1,625	-1,625
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	47.16	GBP	ORD	-1,616	-1,616
19-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.16	GBP	ORD	-2,368	-2,368
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	47.16	GBP	ORD	431	431
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	47.16	GBP	ORD	15,452	15,452
19-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	47.16	GBP	ORD	346	346
19-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	47.16	GBP	ORD	96	96
19-Nov-20	BlackRock Investment Management, LLC	on mkt sell	47.16	GBP	ORD	-1,217	-1,217
19-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	47.16	GBP	ORD	263	263
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	47.16	GBP	ORD	5,298	5,298

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19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	47.16	GBP	ORD	1,665	1,665
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	47.16	GBP	ORD	1,796	1,796
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	47.16	GBP	ORD	618	618
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	47.16	GBP	ORD	-2,771	-2,771
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	47.16	GBP	ORD	-2,756	-2,756
19-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.16	GBP	ORD	1,866	1,866
19-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	47.16	GBP	ORD	8,063	8,063
19-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	47.16	GBP	ORD	2,248	2,248
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	47.16	GBP	ORD	845	845
19-Nov-20	BlackRock Fund Advisors	on mkt buy	47.16	GBP	ORD	2,816	2,816
19-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.16	GBP	ORD	-5,907	-5,907
19-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.16	GBP	ORD	-4,404	-4,404
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	47.16	GBP	ORD	54,746	54,746
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	47.16	GBP	ORD	159	159
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	47.16	GBP	ORD	163	163
19-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-38,772	-38,772
19-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-12,910	-12,910
19-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	36,366	36,366
19-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	147,829	147,829
19-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,057	-11,057
19-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	47	47
19-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-20,489	-20,489
19-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-5,323	-5,323
19-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-218	-218
19-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	64	64
19-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	520	520
19-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	76,748	76,748
19-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	495,912	495,912
19-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	48	48
19-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-29,690	-29,690
19-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	135	135
20-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	99.40	AUD	ORD	-15,913	-15,913
20-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	99.41	AUD	ORD	-1,086	-1,086
20-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	99.41	AUD	ORD	-16,069	-16,069
20-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	99.41	AUD	ORD	-5,524	-5,524
20-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	99.44	AUD	ORD	-568	-568
20-Nov-20	BLACKROCK ADVISORS LLC	on mkt sell	99.44	AUD	ORD	-1,540	-1,540
20-Nov-20	BlackRock International Limited	on mkt sell	99.44	AUD	ORD	-1,295	-1,295
20-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	99.44	AUD	ORD	-2,513	-2,513
20-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	99.44	AUD	ORD	-950	-950
20-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	99.44	AUD	ORD	-401	-401
20-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	99.44	AUD	ORD	-306	-306
20-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	99.44	AUD	ORD	-1,164	-1,164
20-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	99.44	AUD	ORD	-2,919	-2,919
20-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	99.44	AUD	ORD	-1,167	-1,167
20-Nov-20	BLACKROCK ADVISORS LLC	on mkt sell	99.44	AUD	ORD	-210	-210
20-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	21,938	21,938
20-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,140	4,140
20-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,540	12,540
20-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	99.45	AUD	ORD	833	833

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20-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	99.45	AUD	ORD	-32,096	-32,096
20-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	99.45	AUD	ORD	468	468
20-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.84	GBP	ORD	5,749	5,749
20-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	47.73	GBP	ORD	-192	-192
20-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	47.73	GBP	ORD	55,664	55,664
20-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	47.73	GBP	ORD	1,771	1,771
20-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	47.73	GBP	ORD	-6,237	-6,237
20-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.73	GBP	ORD	-36,148	-36,148
20-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	47.73	GBP	ORD	1,007	1,007
20-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	47.73	GBP	ORD	-14,063	-14,063
20-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	47.73	GBP	ORD	3,542	3,542
20-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	47.73	GBP	ORD	15,939	15,939
20-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	19,005	19,005
20-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,530	1,530
20-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	525	525
20-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	536,322	536,322
20-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-305,125	-305,125
20-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1,746	-1,746
20-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-114,672	-114,672
20-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	292,013	292,013
20-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-29	-29
20-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	6,993	6,993
20-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	245	245
20-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-64	-64
20-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-4,468	-4,468
20-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-192,472	-192,472
20-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-496,208	-496,208
20-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	135	135
20-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-542	-542
20-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-135	-135
23-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	100.91	AUD	ORD	-38	-38
23-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	100.89	AUD	ORD	11,452	11,452
23-Nov-20	BlackRock Asset Management Deutschland AG	on mkt buy	100.89	AUD	ORD	383	383
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	100.89	AUD	ORD	-190	-190
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	100.89	AUD	ORD	321	321
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	100.89	AUD	ORD	147	147
23-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	100.89	AUD	ORD	904	904
23-Nov-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	4,490	4,490
23-Nov-20	BLACKROCK ADVISORS LLC	on mkt buy	48.15	GBP	ORD	280	280
23-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	48.15	GBP	ORD	1,056	1,056
23-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	48.15	GBP	ORD	48,417	48,417
23-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	48.15	GBP	ORD	11,073	11,073
23-Nov-20	BLACKROCK ADVISORS LLC	on mkt buy	48.42	GBP	ORD	513	513
23-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	48.42	GBP	ORD	1,931	1,931
23-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	48.59	GBP	ORD	325,037	325,037
23-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	48.42	GBP	ORD	20,267	20,267
23-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	48.57	GBP	ORD	18,267	18,267
23-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,332	2,332
23-Nov-20	BLACKROCK ADVISORS LLC	on mkt buy	48.61	GBP	ORD	6,944	6,944
23-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	48.61	GBP	ORD	906	906

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23-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	48.61	GBP	ORD	1,210	1,210
23-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	48.61	GBP	ORD	529	529
23-Nov-20	BLACKROCK ADVISORS LLC	on mkt buy	48.57	GBP	ORD	6,181	6,181
23-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	48.57	GBP	ORD	928	928
23-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	48.57	GBP	ORD	1,078	1,078
23-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	48.57	GBP	ORD	471	471
23-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,103	14,103
23-Nov-20	BLACKROCK ADVISORS LLC	on mkt buy	48.65	GBP	ORD	41,158	41,158
23-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	48.65	GBP	ORD	6,177	6,177
23-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	48.65	GBP	ORD	3,752	3,752
23-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	48.65	GBP	ORD	39,359	39,359
23-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	48.65	GBP	ORD	7,176	7,176
23-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	48.65	GBP	ORD	3,137	3,137
23-Nov-20	BLACKROCK ADVISORS LLC	on mkt buy	48.65	GBP	ORD	1,000	1,000
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	48.66	GBP	ORD	-5,746	-5,746
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	48.66	GBP	ORD	-5,088	-5,088
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	48.66	GBP	ORD	9,649	9,649
23-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	48.66	GBP	ORD	11,672	11,672
23-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	48.66	GBP	ORD	1,599	1,599
23-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	48.64	GBP	ORD	87,170	87,170
23-Nov-20	BlackRock Investment Management, LLC	on mkt sell	48.66	GBP	ORD	-3,564	-3,564
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	48.66	GBP	ORD	477	477
23-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	48.66	GBP	ORD	1,951	1,951
23-Nov-20	BlackRock Asset Management Deutschland AG	on mkt buy	48.66	GBP	ORD	308	308
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	48.66	GBP	ORD	-1,796	-1,796
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	48.66	GBP	ORD	490	490
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	48.66	GBP	ORD	1,406	1,406
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	48.66	GBP	ORD	982	982
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	48.66	GBP	ORD	-550	-550
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	48.66	GBP	ORD	981	981
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	48.66	GBP	ORD	3,542	3,542
23-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	55,928	55,928
23-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-68,418	-68,418
23-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	90,746	90,746
23-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	9,098	9,098
23-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	17,708	17,708
23-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	40	40
23-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	5,494	5,494
23-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	29,392	29,392
23-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	1,112	1,112
23-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	49,085	49,085
23-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	636	636
23-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	67,903	67,903
23-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	1,348	1,348
23-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	30,724	30,724
23-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	78	78
23-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	163	163
23-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	72,121	72,121
23-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,783	1,783

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24-Nov-20	BlackRock Investment Management, LLC	on mkt sell	102.05	AUD	ORD	-1,345	-1,345
24-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,417	4,417
24-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,610	1,610
24-Nov-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	8,882	8,882
24-Nov-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	27,062	27,062
24-Nov-20	BLACKROCK ADVISORS LLC	on mkt sell	103.05	AUD	ORD	-4,613	-4,613
24-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	103.05	AUD	ORD	-2,533	-2,533
24-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.05	AUD	ORD	-21,537	-21,537
24-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.05	AUD	ORD	-14,065	-14,065
24-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.05	AUD	ORD	-2,032	-2,032
24-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	103.05	AUD	ORD	-1,780	-1,780
24-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.05	AUD	ORD	-9,212	-9,212
24-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.05	AUD	ORD	-5,609	-5,609
24-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.05	AUD	ORD	-948	-948
24-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.05	AUD	ORD	-1,218	-1,218
24-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	103.02	AUD	ORD	-2,302	-2,302
24-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	103.05	AUD	ORD	-1,358	-1,358
24-Nov-20	BlackRock Investment Management, LLC	on mkt sell	103.05	AUD	ORD	-691	-691
24-Nov-20	BlackRock International Limited	on mkt sell	103.05	AUD	ORD	-1,307	-1,307
24-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.05	AUD	ORD	-443	-443
24-Nov-20	BLACKROCK ADVISORS LLC	on mkt sell	103.05	AUD	ORD	-679	-679
24-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	103.05	AUD	ORD	-1,120	-1,120
24-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	103.05	AUD	ORD	-816	-816
24-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	103.05	AUD	ORD	-1,232	-1,232
24-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	103.05	AUD	ORD	-714	-714
24-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	103.05	AUD	ORD	-421	-421
24-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.00	AUD	ORD	-180	-180
24-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	103.13	AUD	ORD	1,668	1,668
24-Nov-20	BlackRock International Limited	on mkt sell	103.13	AUD	ORD	-12,779	-12,779
24-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.13	AUD	ORD	-2,157	-2,157
24-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	103.13	AUD	ORD	56	56
24-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	103.13	AUD	ORD	-1,778	-1,778
24-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	49.29	GBP	ORD	2,357	2,357
24-Nov-20	BLACKROCK ADVISORS LLC	on mkt buy	49.11	GBP	ORD	9,186	9,186
24-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	49.11	GBP	ORD	1,379	1,379
24-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	49.11	GBP	ORD	838	838
24-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	49.11	GBP	ORD	8,785	8,785
24-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	49.11	GBP	ORD	1,602	1,602
24-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	49.11	GBP	ORD	700	700
24-Nov-20	BLACKROCK ADVISORS LLC	on mkt buy	49.11	GBP	ORD	222	222
24-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	49.04	GBP	ORD	-35,000	-35,000
24-Nov-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	6,279	6,279
24-Nov-20	BLACKROCK ADVISORS LLC	on mkt buy	50.29	GBP	ORD	6,123	6,123
24-Nov-20	BLACKROCK ADVISORS LLC	on mkt buy	50.29	GBP	ORD	150	150
24-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	50.29	GBP	ORD	919	919
24-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	50.29	GBP	ORD	558	558

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24-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	50.29	GBP	ORD	5,855	5,855
24-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	50.29	GBP	ORD	1,067	1,067
24-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	50.29	GBP	ORD	467	467
24-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	49.62	GBP	ORD	5,164	5,164
24-Nov-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	8,073	8,073
24-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	49.96	GBP	ORD	-27,285	-27,285
24-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	50.11	GBP	ORD	351	351
24-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,103	14,103
24-Nov-20	BLACKROCK ADVISORS LLC	on mkt buy	50.51	GBP	ORD	13,000	13,000
24-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	50.53	GBP	ORD	-20,242	-20,242
24-Nov-20	BLACKROCK ADVISORS LLC	on mkt buy	49.76	GBP	ORD	294	294
24-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	50.53	GBP	ORD	78,025	78,025
24-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	50.53	GBP	ORD	-2,465	-2,465
24-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	50.53	GBP	ORD	11,661	11,661
24-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	50.53	GBP	ORD	752	752
24-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	50.53	GBP	ORD	46	46
24-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	50.53	GBP	ORD	-1,960	-1,960
24-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	50.53	GBP	ORD	12,390	12,390
24-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-493,606	-493,606
24-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-20,709	-20,709
24-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-23,873	-23,873
24-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	592,500	592,500
24-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	279,329	279,329
24-Nov-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	6	6
24-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-40	-40
24-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1,864	1,864
24-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,629	1,629
24-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1,105	-1,105
24-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	29,190	29,190
24-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-31	-31
24-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	4,897	4,897
24-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	128,174	128,174
24-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	25,282	25,282
24-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-73	-73
24-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	621	621
24-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	21,055	21,055
24-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	479	479
25-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	104.12	AUD	ORD	-8,837	-8,837
25-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	104.19	AUD	ORD	-3,136	-3,136
25-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	104.19	AUD	ORD	-233	-233
25-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	104.19	AUD	ORD	-4,153	-4,153
25-Nov-20	BlackRock Investment Management, LLC	on mkt buy	104.11	AUD	ORD	132	132
25-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	104.11	AUD	ORD	769	769
25-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	104.11	AUD	ORD	295	295
25-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	104.11	AUD	ORD	857	857

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25-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	104.17	AUD	ORD	-101	-101
25-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	104.17	AUD	ORD	-1,868	-1,868
25-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	104.17	AUD	ORD	-42	-42
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,823	-4,823
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,352	-1,352
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,238	3,238
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	20,900	20,900
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,900	6,900
25-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	104.28	AUD	ORD	1,227	1,227
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	656	656
25-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	104.25	AUD	ORD	107	107
25-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	104.25	AUD	ORD	71	71
25-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	104.25	AUD	ORD	93	93
25-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	104.28	AUD	ORD	107	107
25-Nov-20	BlackRock Fund Advisors	on mkt buy	104.28	AUD	ORD	14,490	14,490
25-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	104.28	AUD	ORD	-2,160	-2,160
25-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	50.21	GBP	ORD	3,576	3,576
25-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	49.24	GBP	ORD	1,268	1,268
25-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	49.24	GBP	ORD	691	691
25-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	49.24	GBP	ORD	276	276
25-Nov-20	BlackRock Asset Management Deutschland AG	on mkt sell	49.19	GBP	ORD	-7,812	-7,812
25-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	49.37	GBP	ORD	4,145	4,145
25-Nov-20	BlackRock Asset Management Deutschland AG	on mkt sell	49.19	GBP	ORD	-1,302	-1,302
25-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	49.13	GBP	ORD	9,776	9,776
25-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	49.19	GBP	ORD	5,339	5,339
25-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	49.19	GBP	ORD	7,080	7,080
25-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	49.19	GBP	ORD	753	753
25-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	49.19	GBP	ORD	327	327
25-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	49.19	GBP	ORD	-4,957	-4,957
25-Nov-20	BlackRock Fund Advisors	on mkt buy	49.19	GBP	ORD	58,589	58,589
25-Nov-20	BlackRock Fund Advisors	on mkt buy	49.19	GBP	ORD	47,785	47,785
25-Nov-20	BlackRock Japan Co., Ltd.	on mkt buy	49.19	GBP	ORD	945	945
25-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	49.19	GBP	ORD	-4,121	-4,121
25-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	49.19	GBP	ORD	-16,344	-16,344
25-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	49.19	GBP	ORD	8,850	8,850
25-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	49.19	GBP	ORD	3,540	3,540
25-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	49.19	GBP	ORD	-2,694	-2,694
25-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	49.19	GBP	ORD	-4,866	-4,866
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,688	6,688
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,208	2,208
25-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	46,976	46,976
25-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-184,687	-184,687
25-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-32,088	-32,088
25-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-311,208	-311,208
25-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,745	-4,745
25-Nov-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-1	-1
25-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-7,302	-7,302
25-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-16,741	-16,741
25-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	19,095	19,095
25-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-77,977	-77,977
25-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-52	-52
25-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-2,962	-2,962

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25-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-122,736	-122,736
25-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	261,276	261,276
25-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-730	-730
25-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	25,880	25,880
25-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	271	271
26-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	103.05	AUD	ORD	-178	-178
26-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	103.10	AUD	ORD	-33,950	-33,950
26-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	102.86	AUD	ORD	3,272	3,272
26-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	102.86	AUD	ORD	661	661
26-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	49.61	GBP	ORD	804	804
26-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	49.02	GBP	ORD	-448	-448
26-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	49.01	GBP	ORD	18,566	18,566
26-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	49.02	GBP	ORD	8,082	8,082
26-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	49.02	GBP	ORD	-26,410	-26,410
26-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	49.02	GBP	ORD	-5,589	-5,589
26-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	49.02	GBP	ORD	3,542	3,542
26-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	110,800	110,800
26-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,486	2,486
26-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-8,126	-8,126
26-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-13,984	-13,984
26-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-131,415	-131,415
26-Nov-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-5	-5
26-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	20	20
26-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-20	-20
26-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-10,858	-10,858
26-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	7,786	7,786
26-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,019	2,019
26-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-34	-34
26-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,762	-1,762
26-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	110,791	110,791
26-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	55,513	55,513
26-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	145	145
26-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	26	26
26-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	20,038	20,038
26-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	358	358
27-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	102.00	AUD	ORD	4,090	4,090
27-Nov-20	BlackRock Asset Management Deutschland AG	on mkt buy	102.00	AUD	ORD	383	383
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	102.00	AUD	ORD	60	60
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	102.00	AUD	ORD	60	60
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	102.00	AUD	ORD	210	210
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	102.00	AUD	ORD	50	50
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	102.00	AUD	ORD	50	50
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	102.00	AUD	ORD	50	50
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	102.00	AUD	ORD	168	168
27-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	102.00	AUD	ORD	111	111
27-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	102.00	AUD	ORD	-925	-925
27-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	102.00	AUD	ORD	-3,382	-3,382

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27-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	49.10	GBP	ORD	-1,698	-1,698
27-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	49.10	GBP	ORD	-17,793	-17,793
27-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	49.10	GBP	ORD	-10,972	-10,972
27-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	49.10	GBP	ORD	-39,780	-39,780
27-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	49.10	GBP	ORD	-44,695	-44,695
27-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	49.10	GBP	ORD	-21,918	-21,918
27-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	49.10	GBP	ORD	-10,307	-10,307
27-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	49.10	GBP	ORD	-185,024	-185,024
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	49.10	GBP	ORD	-73,868	-73,868
27-Nov-20	BlackRock Japan Co., Ltd.	on mkt sell	49.10	GBP	ORD	-647	-647
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	49.10	GBP	ORD	-17,314	-17,314
27-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	49.10	GBP	ORD	-3,302	-3,302
27-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	48.46	GBP	ORD	17	17
27-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	49.10	GBP	ORD	-4,219	-4,219
27-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	49.10	GBP	ORD	-12,638	-12,638
27-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	49.10	GBP	ORD	-13,675	-13,675
27-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	49.10	GBP	ORD	-16,999	-16,999
27-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	49.10	GBP	ORD	-3,316	-3,316
27-Nov-20	BlackRock Investment Management, LLC	on mkt sell	49.10	GBP	ORD	-10,019	-10,019
27-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	49.10	GBP	ORD	-150,140	-150,140
27-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	49.10	GBP	ORD	-282	-282
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	49.10	GBP	ORD	-2,468	-2,468
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	49.10	GBP	ORD	-26,957	-26,957
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	49.10	GBP	ORD	-183,051	-183,051
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	49.10	GBP	ORD	-1,405	-1,405
27-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	49.10	GBP	ORD	-903	-903
27-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	49.10	GBP	ORD	-6,566	-6,566
27-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	49.10	GBP	ORD	-3,136	-3,136
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	49.10	GBP	ORD	-534	-534
27-Nov-20	BlackRock Fund Advisors	on mkt sell	49.10	GBP	ORD	-60,883	-60,883
27-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	49.22	GBP	ORD	-4,040	-4,040
27-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	49.22	GBP	ORD	-20,676	-20,676
27-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	49.22	GBP	ORD	-687	-687
27-Nov-20	BlackRock Asset Management Deutschland AG	on mkt sell	49.22	GBP	ORD	-377	-377
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	49.23	GBP	ORD	7,550	7,550
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	49.23	GBP	ORD	261	261
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	49.23	GBP	ORD	720	720
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	49.23	GBP	ORD	163	163
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	49.23	GBP	ORD	261	261
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	49.23	GBP	ORD	163	163
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	49.23	GBP	ORD	512	512
27-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	49.23	GBP	ORD	152	152
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	49.23	GBP	ORD	5,388	5,388
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	49.23	GBP	ORD	163	163
27-Nov-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,377	-1,377
27-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	102,229	102,229
27-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	85,955	85,955
27-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	475,635	475,635
27-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	423,091	423,091
27-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,088	-7,088

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27-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-20	-20
27-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-28	-28
27-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-476,700	-476,700
27-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-9,823	-9,823
27-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,002	-1,002
27-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	90	90
27-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	4,717	4,717
27-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-111,195	-111,195
27-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-30,646	-30,646
27-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-149	-149
27-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	313	313
27-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	7,315	7,315
27-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-622	-622
27-Nov-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-45,772	-45,772
30-Nov-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,154	17,154
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	102.89	AUD	ORD	-463	-463
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	101.40	AUD	ORD	4,090	4,090
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	101.40	AUD	ORD	661	661
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	101.40	AUD	ORD	47,310	47,310
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	101.40	AUD	ORD	590	590
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	101.40	AUD	ORD	70	70
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	101.40	AUD	ORD	630	630
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	101.40	AUD	ORD	-7,329	-7,329
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	101.40	AUD	ORD	-284	-284
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	101.40	AUD	ORD	-318	-318
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	101.40	AUD	ORD	2,304	2,304
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	101.40	AUD	ORD	1,412	1,412
30-Nov-20	BlackRock Asset Management North Asia Limited	on mkt buy	101.40	AUD	ORD	1,924	1,924
30-Nov-20	BlackRock Asset Management North Asia Limited	on mkt buy	101.40	AUD	ORD	3,140	3,140
30-Nov-20	BlackRock Japan Co., Ltd.	on mkt sell	101.40	AUD	ORD	-461	-461
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	101.40	AUD	ORD	966	966
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	101.40	AUD	ORD	1,577	1,577
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	101.40	AUD	ORD	12,619	12,619
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	101.40	AUD	ORD	20,587	20,587
30-Nov-20	BlackRock International Limited	on mkt buy	101.40	AUD	ORD	330	330
30-Nov-20	BlackRock International Limited	on mkt buy	101.40	AUD	ORD	538	538
30-Nov-20	BlackRock Fund Advisors	on mkt buy	101.40	AUD	ORD	71,835	71,835
30-Nov-20	BlackRock Fund Advisors	on mkt buy	101.40	AUD	ORD	44,030	44,030
30-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	101.40	AUD	ORD	8	8
30-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	101.40	AUD	ORD	13	13
30-Nov-20	BlackRock Fund Advisors	on mkt buy	101.40	AUD	ORD	17	17
30-Nov-20	BlackRock Fund Advisors	on mkt buy	101.40	AUD	ORD	26	26
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	101.40	AUD	ORD	771	771
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	101.40	AUD	ORD	1,258	1,258
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	101.40	AUD	ORD	145	145
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	101.40	AUD	ORD	237	237

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30-Nov-20	BlackRock Investment Management, LLC	on mkt buy	101.40	AUD	ORD	3,746	3,746
30-Nov-20	BlackRock Investment Management, LLC	on mkt buy	101.40	AUD	ORD	6,111	6,111
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	101.40	AUD	ORD	1,457	1,457
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	101.40	AUD	ORD	893	893
30-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	101.40	AUD	ORD	3,224	3,224
30-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	101.40	AUD	ORD	1,976	1,976
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	101.40	AUD	ORD	-58,708	-58,708
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	101.40	AUD	ORD	-3,705	-3,705
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	101.40	AUD	ORD	1,933	1,933
30-Nov-20	BlackRock Asset Management North Asia Limited	on mkt buy	101.40	AUD	ORD	2,633	2,633
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	101.40	AUD	ORD	-48	-48
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	101.40	AUD	ORD	-836	-836
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	101.40	AUD	ORD	-273	-273
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	101.40	AUD	ORD	-200	-200
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	101.40	AUD	ORD	-2,733	-2,733
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	101.40	AUD	ORD	-8,107	-8,107
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	101.40	AUD	ORD	-2,616	-2,616
30-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	101.40	AUD	ORD	-5,116	-5,116
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	101.40	AUD	ORD	1,322	1,322
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	101.40	AUD	ORD	17,269	17,269
30-Nov-20	BlackRock International Limited	on mkt buy	101.40	AUD	ORD	452	452
30-Nov-20	BlackRock Investment Management, LLC	on mkt sell	101.40	AUD	ORD	-465	-465
30-Nov-20	BlackRock Fund Advisors	on mkt buy	101.40	AUD	ORD	60,255	60,255
30-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	101.40	AUD	ORD	-445	-445
30-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	101.40	AUD	ORD	-186	-186
30-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	101.40	AUD	ORD	11	11
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	101.40	AUD	ORD	-1,117	-1,117
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	101.40	AUD	ORD	-862	-862
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	101.40	AUD	ORD	-229	-229
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	101.40	AUD	ORD	-2,573	-2,573
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	101.40	AUD	ORD	-456	-456
30-Nov-20	BlackRock Fund Advisors	on mkt sell	101.40	AUD	ORD	-362	-362
30-Nov-20	BlackRock Fund Advisors	on mkt sell	101.40	AUD	ORD	-1,737	-1,737
30-Nov-20	BlackRock Fund Advisors	on mkt sell	101.40	AUD	ORD	-5,102	-5,102
30-Nov-20	BlackRock Fund Advisors	on mkt sell	101.40	AUD	ORD	-56,646	-56,646
30-Nov-20	BlackRock Fund Advisors	on mkt buy	101.40	AUD	ORD	22	22
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	101.40	AUD	ORD	1,055	1,055
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	101.40	AUD	ORD	199	199
30-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	101.40	AUD	ORD	-582	-582
30-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	101.40	AUD	ORD	-1,190	-1,190
30-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	101.40	AUD	ORD	-111	-111
30-Nov-20	BlackRock Investment Management, LLC	on mkt buy	101.40	AUD	ORD	5,126	5,126
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	101.40	AUD	ORD	1,223	1,223
30-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	101.40	AUD	ORD	2,704	2,704
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	101.40	AUD	ORD	-255	-255
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	101.40	AUD	ORD	-189	-189

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30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	101.40	AUD	ORD	2,860	2,860
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	101.40	AUD	ORD	-22	-22
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	101.40	AUD	ORD	-390	-390
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	101.40	AUD	ORD	-127	-127
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	101.40	AUD	ORD	262	262
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	101.40	AUD	ORD	-93	-93
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	101.40	AUD	ORD	-3,776	-3,776
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	101.40	AUD	ORD	-1,218	-1,218
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	101.40	AUD	ORD	-30,179	-30,179
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	101.40	AUD	ORD	-17,390	-17,390
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	101.40	AUD	ORD	3,230	3,230
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	101.40	AUD	ORD	42,174	42,174
30-Nov-20	BlackRock Investment Management, LLC	on mkt sell	101.40	AUD	ORD	-494	-494
30-Nov-20	BlackRock Investment Management, LLC	on mkt sell	101.40	AUD	ORD	-217	-217
30-Nov-20	BlackRock Fund Advisors	on mkt sell	101.40	AUD	ORD	-2,605	-2,605
30-Nov-20	BlackRock Fund Advisors	on mkt sell	101.40	AUD	ORD	-388	-388
30-Nov-20	BlackRock Fund Advisors	on mkt buy	101.40	AUD	ORD	147,158	147,158
30-Nov-20	BlackRock Fund Advisors	on mkt sell	101.40	AUD	ORD	-5,438	-5,438
30-Nov-20	BlackRock Fund Advisors	on mkt sell	101.40	AUD	ORD	-1,696	-1,696
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	101.40	AUD	ORD	2,154	2,154
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	101.40	AUD	ORD	-521	-521
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	101.40	AUD	ORD	-401	-401
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	101.40	AUD	ORD	-107	-107
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	101.40	AUD	ORD	521	521
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	101.40	AUD	ORD	-1,198	-1,198
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	101.40	AUD	ORD	-213	-213
30-Nov-20	BlackRock Fund Advisors	on mkt sell	101.40	AUD	ORD	-168	-168
30-Nov-20	BlackRock Fund Advisors	on mkt buy	101.40	AUD	ORD	12,058	12,058
30-Nov-20	BlackRock Fund Advisors	on mkt sell	101.40	AUD	ORD	-809	-809
30-Nov-20	BlackRock Fund Advisors	on mkt sell	101.40	AUD	ORD	-2,376	-2,376
30-Nov-20	BlackRock Fund Advisors	on mkt sell	101.40	AUD	ORD	-26,387	-26,387
30-Nov-20	BlackRock Fund Advisors	on mkt buy	101.40	AUD	ORD	9,439	9,439
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	101.40	AUD	ORD	-25,832	-25,832
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	101.40	AUD	ORD	-4,515	-4,515
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	101.40	AUD	ORD	673	673
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	101.40	AUD	ORD	-7,631	-7,631
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	101.40	AUD	ORD	-1,726	-1,726
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	101.40	AUD	ORD	3,588	3,588
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	101.40	AUD	ORD	6,806	6,806
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	101.40	AUD	ORD	2,986	2,986
30-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	101.40	AUD	ORD	6,603	6,603
30-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	101.40	AUD	ORD	1,597	1,597
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	101.40	AUD	ORD	-119	-119
30-Nov-20	BlackRock Fund Advisors	on mkt sell	101.40	AUD	ORD	-6,220	-6,220
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	101.40	AUD	ORD	-90	-90
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	101.40	AUD	ORD	-2,570	-2,570
30-Nov-20	BLACKROCK ADVISORS LLC	on mkt sell	48.78	GBP	ORD	-12,407	-12,407
30-Nov-20	BlackRock Investment Management, LLC	on mkt sell	48.78	GBP	ORD	-35,474	-35,474
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.78	GBP	ORD	-6,578	-6,578
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	48.87	GBP	ORD	7,742	7,742

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30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.47	GBP	ORD	-5,664	-5,664
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.47	GBP	ORD	-2,464	-2,464
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.47	GBP	ORD	-26,332	-26,332
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.47	GBP	ORD	-2,931	-2,931
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.47	GBP	ORD	-13,790	-13,790
30-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	48.47	GBP	ORD	-5,689	-5,689
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	48.47	GBP	ORD	-22,249	-22,249
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	48.47	GBP	ORD	-24,260	-24,260
30-Nov-20	BlackRock Fund Advisors	on mkt sell	48.47	GBP	ORD	-49,395	-49,395
30-Nov-20	BlackRock Fund Advisors	on mkt sell	48.47	GBP	ORD	-3,868	-3,868
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	48.47	GBP	ORD	-8,736	-8,736
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	48.47	GBP	ORD	-2,196	-2,196
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	48.47	GBP	ORD	-3,642	-3,642
30-Nov-20	BlackRock Fund Advisors	on mkt sell	48.47	GBP	ORD	-6,151	-6,151
30-Nov-20	BlackRock Fund Advisors	on mkt sell	48.47	GBP	ORD	-6,036	-6,036
30-Nov-20	BlackRock Fund Advisors	on mkt sell	48.47	GBP	ORD	-142,907	-142,907
30-Nov-20	BlackRock Fund Advisors	on mkt sell	48.47	GBP	ORD	-7,534	-7,534
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	48.47	GBP	ORD	-55,984	-55,984
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	48.47	GBP	ORD	-8,587	-8,587
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	48.47	GBP	ORD	-6,904	-6,904
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.47	GBP	ORD	-61,644	-61,644
30-Nov-20	BlackRock Fund Advisors	on mkt sell	48.47	GBP	ORD	-5,215	-5,215
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	48.47	GBP	ORD	-2,301	-2,301
30-Nov-20	BlackRock Asset Management North Asia Limited	on mkt sell	48.47	GBP	ORD	-1,623	-1,623
30-Nov-20	BlackRock Fund Advisors	on mkt sell	48.47	GBP	ORD	-1,749	-1,749
30-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	48.47	GBP	ORD	-1,371	-1,371
30-Nov-20	BlackRock Japan Co., Ltd.	on mkt sell	48.47	GBP	ORD	-1,315	-1,315
30-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	48.47	GBP	ORD	-1,401	-1,401
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	48.47	GBP	ORD	-1,463	-1,463
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	48.47	GBP	ORD	-1,211	-1,211
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	48.47	GBP	ORD	-1,180	-1,180
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	48.47	GBP	ORD	-1,270	-1,270
30-Nov-20	BlackRock Fund Advisors	on mkt sell	48.47	GBP	ORD	-1,283	-1,283
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.47	GBP	ORD	-973	-973
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	48.47	GBP	ORD	-831	-831
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	48.47	GBP	ORD	-852	-852
30-Nov-20	BlackRock Investment Management, LLC	on mkt sell	48.47	GBP	ORD	-956	-956
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.47	GBP	ORD	-749	-749
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.47	GBP	ORD	-718	-718
30-Nov-20	BlackRock Investment Management, LLC	on mkt sell	48.47	GBP	ORD	-755	-755
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	48.47	GBP	ORD	-626	-626
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	48.47	GBP	ORD	-562	-562
30-Nov-20	BlackRock Investment Management, LLC	on mkt sell	48.47	GBP	ORD	-442	-442
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	48.47	GBP	ORD	-248	-248
30-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	48.47	GBP	ORD	-195	-195
30-Nov-20	BlackRock Fund Advisors	on mkt sell	48.47	GBP	ORD	-200	-200
30-Nov-20	BlackRock Investment Management, LLC	on mkt sell	48.47	GBP	ORD	-134	-134
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	49.21	GBP	ORD	7,375	7,375
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	49.20	GBP	ORD	-55,517	-55,517

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30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	49.22	GBP	ORD	2,756	2,756
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	49.20	GBP	ORD	-1,009	-1,009
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	49.07	GBP	ORD	-1,307	-1,307
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	49.08	GBP	ORD	9,144	9,144
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	49.25	GBP	ORD	-751	-751
30-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	49.04	GBP	ORD	-404	-404
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	48.34	GBP	ORD	5,115	5,115
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	48.34	GBP	ORD	470	470
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	48.34	GBP	ORD	1,804	1,804
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.34	GBP	ORD	-92	-92
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	48.34	GBP	ORD	752	752
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.34	GBP	ORD	-184	-184
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.34	GBP	ORD	-80	-80
30-Nov-20	BlackRock Asset Management North Asia Limited	on mkt sell	48.34	GBP	ORD	-52	-52
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.34	GBP	ORD	-857	-857
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.34	GBP	ORD	-95	-95
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.34	GBP	ORD	-449	-449
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.34	GBP	ORD	-24	-24
30-Nov-20	BlackRock Japan Co., Ltd.	on mkt sell	48.34	GBP	ORD	-115	-115
30-Nov-20	BlackRock Japan Co., Ltd.	on mkt sell	48.34	GBP	ORD	-3,552	-3,552
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	48.34	GBP	ORD	-39	-39
30-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	48.34	GBP	ORD	156	156
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.34	GBP	ORD	-31	-31
30-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	48.34	GBP	ORD	-185	-185
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	48.34	GBP	ORD	-724	-724
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	48.34	GBP	ORD	-790	-790
30-Nov-20	BlackRock Investment Management, LLC	on mkt sell	48.34	GBP	ORD	-14	-14
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.34	GBP	ORD	-23	-23
30-Nov-20	BlackRock Investment Management, LLC	on mkt sell	48.34	GBP	ORD	-24	-24
30-Nov-20	BlackRock Fund Advisors	on mkt sell	48.34	GBP	ORD	-1,608	-1,608
30-Nov-20	BlackRock Fund Advisors	on mkt sell	48.34	GBP	ORD	-125	-125
30-Nov-20	BlackRock Fund Advisors	on mkt sell	48.34	GBP	ORD	-56	-56
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	48.34	GBP	ORD	-8	-8
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	48.34	GBP	ORD	236	236
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	48.34	GBP	ORD	-27	-27
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	48.34	GBP	ORD	-27	-27
30-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	48.34	GBP	ORD	-44	-44
30-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	48.34	GBP	ORD	-6	-6
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	48.34	GBP	ORD	-285	-285
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	48.34	GBP	ORD	-71	-71
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	48.34	GBP	ORD	-118	-118
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	48.34	GBP	ORD	-38	-38
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	48.34	GBP	ORD	-41	-41
30-Nov-20	BlackRock Fund Advisors	on mkt sell	48.34	GBP	ORD	-6	-6
30-Nov-20	BlackRock Fund Advisors	on mkt sell	48.34	GBP	ORD	-201	-201
30-Nov-20	BlackRock Fund Advisors	on mkt sell	48.34	GBP	ORD	-197	-197
30-Nov-20	BlackRock Fund Advisors	on mkt sell	48.34	GBP	ORD	-4,653	-4,653
30-Nov-20	BlackRock Fund Advisors	on mkt sell	48.34	GBP	ORD	-246	-246
30-Nov-20	BlackRock Investment Management, LLC	on mkt sell	48.34	GBP	ORD	-4	-4
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	48.34	GBP	ORD	3,516	3,516
30-Nov-20	BlackRock Fund Advisors	on mkt sell	48.34	GBP	ORD	-41	-41

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30-Nov-20	BlackRock Japan Co., Ltd.	on mkt sell	48.34	GBP	ORD	-42	-42
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	48.34	GBP	ORD	11,432	11,432
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	48.34	GBP	ORD	-1,822	-1,822
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	48.34	GBP	ORD	-280	-280
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	48.34	GBP	ORD	344	344
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	48.34	GBP	ORD	-225	-225
30-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	48.34	GBP	ORD	-45	-45
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.34	GBP	ORD	-2,007	-2,007
30-Nov-20	BlackRock Investment Management, LLC	on mkt sell	48.34	GBP	ORD	-31	-31
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	48.34	GBP	ORD	-47	-47
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	48.34	GBP	ORD	-18	-18
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	48.34	GBP	ORD	-20	-20
30-Nov-20	BlackRock Fund Advisors	on mkt sell	48.34	GBP	ORD	-169	-169
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	48.34	GBP	ORD	-74	-74
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	48.34	GBP	ORD	240	240
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	48.34	GBP	ORD	451	451
30-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	48.34	GBP	ORD	67,982	67,982
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.34	GBP	ORD	-3,174	-3,174
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.34	GBP	ORD	-1,380	-1,380
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.34	GBP	ORD	-14,755	-14,755
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.34	GBP	ORD	-1,642	-1,642
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.34	GBP	ORD	-7,728	-7,728
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.34	GBP	ORD	-420	-420
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	48.34	GBP	ORD	16,113	16,113
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	48.34	GBP	ORD	653	653
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	48.34	GBP	ORD	-679	-679
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.34	GBP	ORD	-545	-545
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	48.34	GBP	ORD	-10,886	-10,886
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	48.34	GBP	ORD	-11,870	-11,870
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	48.34	GBP	ORD	28,540	28,540
30-Nov-20	BlackRock Investment Management, LLC	on mkt sell	48.34	GBP	ORD	-216	-216
30-Nov-20	BlackRock Investment Management, LLC	on mkt buy	48.34	GBP	ORD	454	454
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	48.34	GBP	ORD	397	397
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.34	GBP	ORD	-402	-402
30-Nov-20	BlackRock Investment Management, LLC	on mkt sell	48.34	GBP	ORD	-422	-422
30-Nov-20	BlackRock Fund Advisors	on mkt sell	48.34	GBP	ORD	-24,169	-24,169
30-Nov-20	BlackRock Fund Advisors	on mkt buy	48.34	GBP	ORD	56,557	56,557
30-Nov-20	BlackRock Fund Advisors	on mkt sell	48.34	GBP	ORD	-1,892	-1,892
30-Nov-20	BlackRock Fund Advisors	on mkt sell	48.34	GBP	ORD	-856	-856
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	48.34	GBP	ORD	-139	-139
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	48.34	GBP	ORD	-466	-466
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	48.34	GBP	ORD	-477	-477
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	48.34	GBP	ORD	729	729
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	48.34	GBP	ORD	5,092	5,092
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	48.34	GBP	ORD	3,270	3,270
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	48.34	GBP	ORD	-4,895	-4,895
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	48.34	GBP	ORD	-1,230	-1,230
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	48.34	GBP	ORD	1,626	1,626

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30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	48.34	GBP	ORD	-2,040	-2,040
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	48.34	GBP	ORD	133,094	133,094
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	48.34	GBP	ORD	-660	-660
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	48.34	GBP	ORD	-711	-711
30-Nov-20	BlackRock Fund Advisors	on mkt sell	48.34	GBP	ORD	-112	-112
30-Nov-20	BlackRock Fund Advisors	on mkt sell	48.34	GBP	ORD	-3,447	-3,447
30-Nov-20	BlackRock Fund Advisors	on mkt sell	48.34	GBP	ORD	-3,382	-3,382
30-Nov-20	BlackRock Fund Advisors	on mkt sell	48.34	GBP	ORD	-80,078	-80,078
30-Nov-20	BlackRock Fund Advisors	on mkt sell	48.34	GBP	ORD	-4,225	-4,225
30-Nov-20	BlackRock Investment Management, LLC	on mkt sell	48.34	GBP	ORD	-75	-75
30-Nov-20	BlackRock Fund Advisors	on mkt sell	48.34	GBP	ORD	-719	-719
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	48.34	GBP	ORD	-27,393	-27,393
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	48.34	GBP	ORD	-4,202	-4,202
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	48.34	GBP	ORD	-3,869	-3,869
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	48.34	GBP	ORD	4,811	4,811
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	48.34	GBP	ORD	3,820	3,820
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.34	GBP	ORD	-34,543	-34,543
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt buy	48.34	GBP	ORD	3,220	3,220
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	48.34	GBP	ORD	-716	-716
30-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.34	GBP	ORD	326	326
30-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.34	GBP	ORD	54	54
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	48.34	GBP	ORD	-664	-664
30-Nov-20	BlackRock Fund Advisors	on mkt sell	48.34	GBP	ORD	-2,552	-2,552
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	48.34	GBP	ORD	-1,125	-1,125
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	48.34	GBP	ORD	1,784	1,784
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	48.34	GBP	ORD	1,804	1,804
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	48.34	GBP	ORD	2,160	2,160
30-Nov-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,377	-1,377
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	48.34	GBP	ORD	-9,356	-9,356
30-Nov-20	BlackRock Investment Management (UK) Ltd	on mkt sell	101.40	AUD	ORD	-8,034	-8,034
30-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	134,796	134,796
30-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-93,366	-93,366
30-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-214	-214
30-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,274,834	-1,274,834
30-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,625	1,625
30-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-24	-24
30-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	68,382	68,382
30-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	5,406	5,406
30-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8	8
30-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-54	-54
30-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-3,668	-3,668
30-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	109,683	109,683
30-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-52,175	-52,175
30-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4	-4
30-Nov-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-71,662	-71,662
30-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-297	-297
01-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	101.24	AUD	ORD	-352	-352
01-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	101.24	AUD	ORD	-49	-49
01-Dec-20	BlackRock Investment Management, LLC	on mkt sell	101.35	AUD	ORD	-747	-747

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01-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	101.24	AUD	ORD	-37	-37
01-Dec-20	BlackRock Fund Advisors	on mkt sell	101.24	AUD	ORD	-2,903	-2,903
01-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	102.56	AUD	ORD	-5,391	-5,391
01-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,736	3,736
01-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,284	1,284
01-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	101.23	AUD	ORD	-1,990	-1,990
01-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	268	268
01-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	102.95	AUD	ORD	662	662
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	102.95	AUD	ORD	1,664	1,664
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	102.95	AUD	ORD	65	65
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	102.95	AUD	ORD	1,660	1,660
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	102.95	AUD	ORD	214	214
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	102.95	AUD	ORD	-268	-268
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	102.95	AUD	ORD	250	250
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	102.95	AUD	ORD	302	302
01-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	102.95	AUD	ORD	2,827	2,827
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	102.95	AUD	ORD	1,332	1,332
01-Dec-20	BlackRock Fund Advisors	on mkt buy	102.95	AUD	ORD	3,123	3,123
01-Dec-20	BlackRock Fund Advisors	on mkt sell	102.95	AUD	ORD	-1,373	-1,373
01-Dec-20	BlackRock Fund Advisors	on mkt buy	102.95	AUD	ORD	1,762	1,762
01-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	102.95	AUD	ORD	-687	-687
01-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	102.95	AUD	ORD	2,181	2,181
01-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	102.95	AUD	ORD	613	613
01-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	102.95	AUD	ORD	-389	-389
01-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	48.80	GBP	ORD	-58	-58
01-Dec-20	BLACKROCK ADVISORS LLC	on mkt buy	49.44	GBP	ORD	755	755
01-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	49.44	GBP	ORD	42	42
01-Dec-20	BlackRock Investment Management, LLC	on mkt buy	49.44	GBP	ORD	334	334
01-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	48.64	GBP	ORD	-127	-127
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	49.56	GBP	ORD	8,970	8,970
01-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	49.56	GBP	ORD	12,995	12,995
01-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	49.56	GBP	ORD	12,473	12,473
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	49.77	GBP	ORD	-310	-310
01-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	49.61	GBP	ORD	-4,030	-4,030
01-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	49.62	GBP	ORD	-11,270	-11,270
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	49.90	GBP	ORD	5,314	5,314
01-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	49.90	GBP	ORD	1,575	1,575
01-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	49.90	GBP	ORD	10,769	10,769
01-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	49.90	GBP	ORD	4,158	4,158
01-Dec-20	BLACKROCK ADVISORS LLC	on mkt buy	49.95	GBP	ORD	14,234	14,234
01-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	49.82	GBP	ORD	21,505	21,505
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	49.98	GBP	ORD	1,935	1,935
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	49.98	GBP	ORD	-5,180	-5,180
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	49.98	GBP	ORD	1,530	1,530
01-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	49.98	GBP	ORD	-1,069	-1,069
01-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	49.98	GBP	ORD	585	585
01-Dec-20	BlackRock Fund Advisors	on mkt buy	49.98	GBP	ORD	9,382	9,382
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	49.98	GBP	ORD	5,640	5,640
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	49.98	GBP	ORD	5,424	5,424
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	49.98	GBP	ORD	815	815
01-Dec-20	BlackRock Fund Advisors	on mkt sell	49.98	GBP	ORD	-2,330	-2,330
01-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	49.98	GBP	ORD	915	915
01-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	49.98	GBP	ORD	172	172

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01-Dec-20	BlackRock Investment Management, LLC	on mkt buy	49.98	GBP	ORD	297	297
01-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	49.98	GBP	ORD	-659	-659
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	49.98	GBP	ORD	3,408	3,408
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	49.98	GBP	ORD	153	153
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	49.98	GBP	ORD	654	654
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	49.98	GBP	ORD	452	452
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	49.98	GBP	ORD	892	892
01-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	49.98	GBP	ORD	6,938	6,938
01-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	49.98	GBP	ORD	1,491	1,491
01-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	49.98	GBP	ORD	-1,491	-1,491
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	49.98	GBP	ORD	3,408	3,408
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	49.98	GBP	ORD	-888	-888
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	49.98	GBP	ORD	1,356	1,356
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	49.98	GBP	ORD	759	759
01-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	626,574	626,574
01-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	142	142
01-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-31,099	-31,099
01-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	964,762	964,762
01-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-426	-426
01-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	121	121
01-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	2,064	2,064
01-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	17	17
01-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	3,702	3,702
01-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,271	-6,271
01-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	26	26
01-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-2,413	-2,413
01-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	7,199	7,199
01-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-28,583	-28,583
01-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-326	-326
01-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-25	-25
01-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-389	-389
02-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	104.60	AUD	ORD	1,737	1,737
02-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	104.66	AUD	ORD	-51	-51
02-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	104.52	AUD	ORD	-3,285	-3,285
02-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	104.66	AUD	ORD	-5	-5
02-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	104.66	AUD	ORD	-13	-13
02-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	104.65	AUD	ORD	-1,851	-1,851
02-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	104.65	AUD	ORD	-25,622	-25,622
02-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	104.65	AUD	ORD	-7,930	-7,930
02-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	104.59	AUD	ORD	-669	-669
02-Dec-20	BlackRock Investment Management, LLC	on mkt sell	104.59	AUD	ORD	-238	-238
02-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	104.59	AUD	ORD	-446	-446
02-Dec-20	BlackRock Japan Co., Ltd.	on mkt sell	104.59	AUD	ORD	-391	-391
02-Dec-20	BlackRock Japan Co., Ltd.	on mkt sell	104.59	AUD	ORD	-506	-506
02-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	104.59	AUD	ORD	-73	-73
02-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	104.59	AUD	ORD	-741	-741
02-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	104.59	AUD	ORD	-164	-164

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02-Dec-20	BlackRock Investment Management, LLC	on mkt sell	104.59	AUD	ORD	-426	-426
02-Dec-20	BlackRock Investment Management, LLC	on mkt sell	104.59	AUD	ORD	-2,555	-2,555
02-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	524	524
02-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	104.76	AUD	ORD	-110	-110
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	104.76	AUD	ORD	-167	-167
02-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	104.99	AUD	ORD	2,045	2,045
02-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	104.99	AUD	ORD	183	183
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	104.99	AUD	ORD	140	140
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	104.99	AUD	ORD	-534	-534
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	104.99	AUD	ORD	-1,068	-1,068
02-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	104.99	AUD	ORD	10,938	10,938
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	104.99	AUD	ORD	-3,639	-3,639
02-Dec-20	BlackRock Investment Management, LLC	on mkt sell	104.99	AUD	ORD	-1,260	-1,260
02-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	104.99	AUD	ORD	9,824	9,824
02-Dec-20	BlackRock Fund Advisors	on mkt buy	104.99	AUD	ORD	1,339	1,339
02-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	104.99	AUD	ORD	256	256
02-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	104.99	AUD	ORD	202	202
02-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	104.99	AUD	ORD	690	690
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	51.37	GBP	ORD	-373	-373
02-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	51.37	GBP	ORD	-40	-40
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	51.36	GBP	ORD	259	259
02-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	52.00	GBP	ORD	-20,510	-20,510
02-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	52.07	GBP	ORD	1,402	1,402
02-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	52.15	GBP	ORD	-8,513	-8,513
02-Dec-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	6,340	6,340
02-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	52.35	GBP	ORD	10,043	10,043
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	52.39	GBP	ORD	480	480
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	52.39	GBP	ORD	-1,774	-1,774
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	52.39	GBP	ORD	1,772	1,772
02-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	52.39	GBP	ORD	888	888
02-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	52.39	GBP	ORD	5,700	5,700
02-Dec-20	BlackRock Investment Management, LLC	on mkt sell	52.39	GBP	ORD	-1,565	-1,565
02-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	52.39	GBP	ORD	1,054	1,054
02-Dec-20	BlackRock Fund Advisors	on mkt buy	52.39	GBP	ORD	1,590	1,590
02-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	52.39	GBP	ORD	446	446
02-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	52.39	GBP	ORD	359	359
02-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	52.39	GBP	ORD	1,686	1,686
02-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	52.39	GBP	ORD	33,090	33,090
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	52.39	GBP	ORD	1,704	1,704
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	52.39	GBP	ORD	-1,800	-1,800
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	52.39	GBP	ORD	-16,464	-16,464
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	52.39	GBP	ORD	3,101	3,101
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	52.39	GBP	ORD	-3,548	-3,548
02-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	648,608	648,608
02-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	461,170	461,170
02-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-100	-100
02-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-179,460	-179,460
02-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-261,443	-261,443
02-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	199	199
02-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-2,102	-2,102
02-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,687	1,687

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02-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	32,270	32,270
02-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,283	2,283
02-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-33	-33
02-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-848	-848
02-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	78,834	78,834
02-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-152,423	-152,423
02-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,220	2,220
02-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-610	-610
02-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-1,406	-1,406
02-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-130	-130
03-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	108.11	AUD	ORD	-30	-30
03-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,868	1,868
03-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	642	642
03-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,000	16,000
03-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	111.28	AUD	ORD	-6,056	-6,056
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	110.66	AUD	ORD	-269	-269
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	111.35	AUD	ORD	5,524	5,524
03-Dec-20	BLACKROCK ADVISORS LLC	on mkt buy	111.35	AUD	ORD	3,712	3,712
03-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	111.35	AUD	ORD	964	964
03-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	111.35	AUD	ORD	10,432	10,432
03-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	111.35	AUD	ORD	4,858	4,858
03-Dec-20	BlackRock International Limited	on mkt buy	111.35	AUD	ORD	7,473	7,473
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	111.47	AUD	ORD	52,165	52,165
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	111.35	AUD	ORD	8,784	8,784
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	111.35	AUD	ORD	9,418	9,418
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	111.35	AUD	ORD	7,179	7,179
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	111.35	AUD	ORD	5,622	5,622
03-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	111.35	AUD	ORD	650	650
03-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	111.35	AUD	ORD	3,105	3,105
03-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	111.35	AUD	ORD	2,148	2,148
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	111.35	AUD	ORD	7,210	7,210
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	111.36	AUD	ORD	1,244	1,244
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	111.36	AUD	ORD	524	524
03-Dec-20	BLACKROCK ADVISORS LLC	on mkt buy	111.36	AUD	ORD	431	431
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	111.35	AUD	ORD	277	277
03-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	112.20	AUD	ORD	-26,176	-26,176
03-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	112.20	AUD	ORD	-2,214	-2,214
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	112.20	AUD	ORD	-2,493	-2,493
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	112.20	AUD	ORD	-21,606	-21,606
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	112.20	AUD	ORD	132	132
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	112.20	AUD	ORD	140	140
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	112.20	AUD	ORD	560	560
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	112.20	AUD	ORD	-1,340	-1,340
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	112.20	AUD	ORD	252	252
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	112.20	AUD	ORD	-2,764	-2,764
03-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	112.20	AUD	ORD	-1,266	-1,266
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	112.20	AUD	ORD	-1,632	-1,632

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03-Dec-20	BlackRock Fund Advisors	on mkt sell	112.20	AUD	ORD	-1,016	-1,016
03-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	53.00	GBP	ORD	-28	-28
03-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	53.41	GBP	ORD	1,114	1,114
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	53.41	GBP	ORD	6,006	6,006
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	53.41	GBP	ORD	1,413	1,413
03-Dec-20	BLACKROCK ADVISORS LLC	on mkt buy	53.41	GBP	ORD	11,318	11,318
03-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	53.41	GBP	ORD	1,595	1,595
03-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	53.41	GBP	ORD	1,123	1,123
03-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	53.41	GBP	ORD	30,451	30,451
03-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	53.41	GBP	ORD	14,857	14,857
03-Dec-20	BlackRock International Limited	on mkt buy	53.41	GBP	ORD	14,623	14,623
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	53.41	GBP	ORD	129,520	129,520
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	53.41	GBP	ORD	4,559	4,559
03-Dec-20	BLACKROCK ADVISORS LLC	on mkt buy	53.41	GBP	ORD	1,834	1,834
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	53.41	GBP	ORD	45,000	45,000
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	53.41	GBP	ORD	7,301	7,301
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	53.41	GBP	ORD	26,247	26,247
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	53.41	GBP	ORD	6,613	6,613
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	53.41	GBP	ORD	5,137	5,137
03-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	53.41	GBP	ORD	1,074	1,074
03-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	53.41	GBP	ORD	2,105	2,105
03-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	53.41	GBP	ORD	9,042	9,042
03-Dec-20	BlackRock Investment Management, LLC	on mkt buy	53.41	GBP	ORD	2,545	2,545
03-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	53.41	GBP	ORD	8,013	8,013
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	53.41	GBP	ORD	17,759	17,759
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	53.41	GBP	ORD	3,867	3,867
03-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	53.41	GBP	ORD	219	219
03-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	53.16	GBP	ORD	10	10
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	53.16	GBP	ORD	54	54
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	53.16	GBP	ORD	13	13
03-Dec-20	BLACKROCK ADVISORS LLC	on mkt buy	53.16	GBP	ORD	100	100
03-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	53.16	GBP	ORD	15	15
03-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	53.16	GBP	ORD	10	10
03-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	53.16	GBP	ORD	270	270
03-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	53.16	GBP	ORD	132	132
03-Dec-20	BlackRock International Limited	on mkt buy	53.16	GBP	ORD	129	129
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	53.16	GBP	ORD	1,148	1,148
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	53.16	GBP	ORD	41	41
03-Dec-20	BLACKROCK ADVISORS LLC	on mkt buy	53.16	GBP	ORD	17	17
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	53.16	GBP	ORD	399	399
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	53.16	GBP	ORD	65	65
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	53.16	GBP	ORD	233	233
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	53.16	GBP	ORD	59	59
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	53.16	GBP	ORD	46	46

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03-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	53.16	GBP	ORD	10	10
03-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	53.16	GBP	ORD	19	19
03-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	53.16	GBP	ORD	80	80
03-Dec-20	BlackRock Investment Management, LLC	on mkt buy	53.16	GBP	ORD	23	23
03-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	53.16	GBP	ORD	72	72
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	53.16	GBP	ORD	157	157
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	53.16	GBP	ORD	35	35
03-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	53.16	GBP	ORD	2	2
03-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	52.90	GBP	ORD	-9,300	-9,300
03-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	52.90	GBP	ORD	-12,800	-12,800
03-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	52.90	GBP	ORD	-1,400	-1,400
03-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	52.90	GBP	ORD	-3,400	-3,400
03-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	52.90	GBP	ORD	-54,000	-54,000
03-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	52.97	GBP	ORD	9,399	9,399
03-Dec-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,709	2,709
03-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	53.19	GBP	ORD	-62,942	-62,942
03-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	53.06	GBP	ORD	12,264	12,264
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	53.06	GBP	ORD	4,170	4,170
03-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	53.06	GBP	ORD	1,760	1,760
03-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	53.06	GBP	ORD	7,731	7,731
03-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	53.06	GBP	ORD	6,067	6,067
03-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	53.60	GBP	ORD	79,767	79,767
03-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,200	11,200
03-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	53.58	GBP	ORD	67,487	67,487
03-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	53.58	GBP	ORD	3,621	3,621
03-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	53.58	GBP	ORD	2,364	2,364
03-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	53.58	GBP	ORD	2,227	2,227
03-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	53.58	GBP	ORD	2,058	2,058
03-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	53.58	GBP	ORD	3,142	3,142
03-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	53.58	GBP	ORD	2,581	2,581
03-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	53.58	GBP	ORD	1,122	1,122
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	53.81	GBP	ORD	-4,435	-4,435
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	53.81	GBP	ORD	-4,802	-4,802
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	53.81	GBP	ORD	480	480
03-Dec-20	BlackRock Investment Management, LLC	on mkt sell	53.81	GBP	ORD	-155	-155
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	53.81	GBP	ORD	-386	-386
03-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	53.81	GBP	ORD	-5,549	-5,549
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	53.81	GBP	ORD	1,780	1,780
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	53.81	GBP	ORD	312	312
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	53.81	GBP	ORD	3,408	3,408
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	53.81	GBP	ORD	1,920	1,920
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	53.81	GBP	ORD	768	768
03-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	986	986
03-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-467,994	-467,994
03-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-34,811	-34,811
03-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-747,214	-747,214
03-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-93,651	-93,651

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03-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	147	147
03-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	73	73
03-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-11,656	-11,656
03-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-7,399	-7,399
03-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	21,519	21,519
03-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	92	92
03-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	719	719
03-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	702	702
03-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	36,595	36,595
03-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-78	-78
03-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	453	453
03-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-5,933	-5,933
03-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	131	131
04-Dec-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	39,030	39,030
04-Dec-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-14,921	-14,921
04-Dec-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-4,965	-4,965
04-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	111.86	AUD	ORD	2,310	2,310
04-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	112.74	AUD	ORD	-476	-476
04-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	113.14	AUD	ORD	-377	-377
04-Dec-20	BLACKROCK ADVISORS LLC	on mkt sell	113.14	AUD	ORD	-847	-847
04-Dec-20	BlackRock International Limited	on mkt sell	113.14	AUD	ORD	-1,284	-1,284
04-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	113.14	AUD	ORD	-2,817	-2,817
04-Dec-20	BLACKROCK ADVISORS LLC	on mkt sell	113.14	AUD	ORD	-259	-259
04-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	113.14	AUD	ORD	-3,124	-3,124
04-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	113.14	AUD	ORD	-463	-463
04-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	113.14	AUD	ORD	-1,120	-1,120
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	113.14	AUD	ORD	-3,126	-3,126
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	113.14	AUD	ORD	-2,397	-2,397
04-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	113.14	AUD	ORD	-315	-315
04-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	113.14	AUD	ORD	-845	-845
04-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	113.14	AUD	ORD	-225	-225
04-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	113.14	AUD	ORD	-3,329	-3,329
04-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	113.14	AUD	ORD	-1,623	-1,623
04-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	113.14	AUD	ORD	-120	-120
04-Dec-20	BlackRock Investment Management, LLC	on mkt buy	113.11	AUD	ORD	195	195
04-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	113.21	AUD	ORD	857	857
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	113.20	AUD	ORD	588	588
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	113.20	AUD	ORD	224	224
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	113.20	AUD	ORD	420	420
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	113.20	AUD	ORD	140	140
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	113.20	AUD	ORD	428	428
04-Dec-20	BlackRock Investment Management, LLC	on mkt buy	54.12	GBP	ORD	1,331	1,331
04-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	53.65	GBP	ORD	2,640	2,640
04-Dec-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,709	2,709
04-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	54.20	GBP	ORD	52,497	52,497

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04-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,020	1,020
04-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	340	340
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	54.61	GBP	ORD	5,900	5,900
04-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	54.61	GBP	ORD	12,646	12,646
04-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	54.61	GBP	ORD	5,981	5,981
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	54.50	GBP	ORD	1,704	1,704
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	54.50	GBP	ORD	480	480
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	54.50	GBP	ORD	1,308	1,308
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	54.50	GBP	ORD	446	446
04-Dec-20	BlackRock Investment Management, LLC	on mkt sell	54.50	GBP	ORD	-260	-260
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	54.50	GBP	ORD	25,560	25,560
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	54.50	GBP	ORD	1,781	1,781
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	54.50	GBP	ORD	646	646
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	54.50	GBP	ORD	1,440	1,440
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	54.50	GBP	ORD	446	446
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	54.50	GBP	ORD	3,408	3,408
04-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	54.11	GBP	ORD	3,650	3,650
04-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	54.11	GBP	ORD	2,650	2,650
04-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	54.11	GBP	ORD	34,750	34,750
04-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	32,472	32,472
04-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,867	4,867
04-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	213,519	213,519
04-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,050,599	1,050,599
04-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-101,450	-101,450
04-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	2,946	2,946
04-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	18	18
04-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-9,622	-9,622
04-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	45,622	45,622
04-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,101	8,101
04-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-93	-93
04-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,443	-1,443
04-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	235,060	235,060
04-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-120,762	-120,762
04-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-38	-38
04-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	75	75
04-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	1,282	1,282
04-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	14	14
07-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	51,198	51,198
07-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,859	16,859
07-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,247	2,247
07-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	672	672
07-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	115.98	AUD	ORD	6,135	6,135
07-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	115.98	AUD	ORD	4,918	4,918
07-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	115.98	AUD	ORD	-1,340	-1,340
07-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	115.98	AUD	ORD	-1,549	-1,549
07-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	115.98	AUD	ORD	-2,029	-2,029
07-Dec-20	BlackRock Asset Management Deutschland AG	on mkt buy	115.98	AUD	ORD	383	383
07-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	115.98	AUD	ORD	2,490	2,490
07-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	115.98	AUD	ORD	120	120
07-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	115.98	AUD	ORD	428	428
07-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	115.98	AUD	ORD	-7,960	-7,960
07-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	115.98	AUD	ORD	-2,625	-2,625
07-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	115.98	AUD	ORD	1,118	1,118

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07-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	115.98	AUD	ORD	2,762	2,762
07-Dec-20	BlackRock International Limited	on mkt sell	115.98	AUD	ORD	-11,589	-11,589
07-Dec-20	BlackRock Fund Advisors	on mkt buy	115.98	AUD	ORD	17	17
07-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	115.98	AUD	ORD	887	887
07-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	54.90	GBP	ORD	3,973	3,973
07-Dec-20	BlackRock Asset Management Deutschland AG	on mkt buy	54.61	GBP	ORD	228,925	228,925
07-Dec-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	17,157	17,157
07-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	54.76	GBP	ORD	-12,690	-12,690
07-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	54.71	GBP	ORD	349	349
07-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	54.57	GBP	ORD	-1,292	-1,292
07-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	54.80	GBP	ORD	-10,228	-10,228
07-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	54.72	GBP	ORD	9,176	9,176
07-Dec-20	BlackRock Asset Management Deutschland AG	on mkt buy	54.61	GBP	ORD	1,494	1,494
07-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	54.61	GBP	ORD	524	524
07-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	54.61	GBP	ORD	1,308	1,308
07-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	54.61	GBP	ORD	-8,387	-8,387
07-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	54.61	GBP	ORD	48,342	48,342
07-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	54.61	GBP	ORD	9,300	9,300
07-Dec-20	BlackRock Fund Advisors	on mkt buy	54.61	GBP	ORD	628	628
07-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	54.61	GBP	ORD	3,408	3,408
07-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	54.61	GBP	ORD	12,423	12,423
07-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	54.61	GBP	ORD	-1,862	-1,862
07-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	54.61	GBP	ORD	-4,183	-4,183
07-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	54.61	GBP	ORD	-6,378	-6,378
07-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	54.75	GBP	ORD	2,650	2,650
07-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	54.75	GBP	ORD	34,750	34,750
07-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	54.75	GBP	ORD	3,650	3,650
07-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,164	19,164
07-Dec-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,377	1,377
07-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	491,615	491,615
07-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-209	-209
07-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	7,106	7,106
07-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-49,021	-49,021
07-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	88	88
07-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,778	-1,778
07-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-6	-6
07-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-6,909	-6,909
07-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-26,969	-26,969
07-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,330	-4,330
07-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-286	-286
07-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-36,989	-36,989
07-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-9,502	-9,502
07-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-24,778	-24,778
07-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-45	-45
07-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1	1
07-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-15,250	-15,250

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07-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-747	-747
08-Dec-20	BlackRock Investment Management, LLC	on mkt sell	115.00	AUD	ORD	-1,077	-1,077
08-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	115.00	AUD	ORD	31	31
08-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,243	5,243
08-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,547	1,547
08-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,896	4,896
08-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,008	2,008
08-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	115.20	AUD	ORD	-359	-359
08-Dec-20	BlackRock Fund Advisors	on mkt buy	114.92	AUD	ORD	296	296
08-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	114.92	AUD	ORD	261	261
08-Dec-20	BLACKROCK ADVISORS LLC	on mkt buy	114.92	AUD	ORD	951	951
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	114.92	AUD	ORD	131	131
08-Dec-20	BLACKROCK ADVISORS LLC	on mkt buy	114.92	AUD	ORD	210	210
08-Dec-20	BlackRock International Limited	on mkt sell	114.93	AUD	ORD	-59	-59
08-Dec-20	BlackRock Investment Management, LLC	on mkt buy	114.92	AUD	ORD	106	106
08-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	115.18	AUD	ORD	-1,631	-1,631
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	114.93	AUD	ORD	-603	-603
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	114.88	AUD	ORD	-1,137	-1,137
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	114.88	AUD	ORD	-1,182	-1,182
08-Dec-20	BLACKROCK ADVISORS LLC	on mkt sell	114.88	AUD	ORD	-2,864	-2,864
08-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	114.88	AUD	ORD	-766	-766
08-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	114.88	AUD	ORD	-1,329	-1,329
08-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	114.88	AUD	ORD	-644	-644
08-Dec-20	BlackRock International Limited	on mkt sell	114.88	AUD	ORD	-2,827	-2,827
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	114.88	AUD	ORD	-525	-525
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	114.88	AUD	ORD	-5,836	-5,836
08-Dec-20	BLACKROCK ADVISORS LLC	on mkt sell	114.88	AUD	ORD	-723	-723
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	114.88	AUD	ORD	-9,984	-9,984
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	114.88	AUD	ORD	-1,463	-1,463
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	114.88	AUD	ORD	-1,145	-1,145
08-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	114.88	AUD	ORD	-4,053	-4,053
08-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	114.88	AUD	ORD	-3,225	-3,225
08-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	114.88	AUD	ORD	-1,010	-1,010
08-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	114.88	AUD	ORD	-509	-509
08-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	114.88	AUD	ORD	-2,291	-2,291
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	114.88	AUD	ORD	-5,991	-5,991
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	114.88	AUD	ORD	-3,590	-3,590
08-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	114.88	AUD	ORD	-251	-251
08-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	114.81	AUD	ORD	-7,380	-7,380
08-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	115.02	AUD	ORD	3,272	3,272
08-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	114.78	AUD	ORD	81	81
08-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	115.02	AUD	ORD	830	830
08-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	115.02	AUD	ORD	630	630
08-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	115.02	AUD	ORD	10,815	10,815
08-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	115.02	AUD	ORD	105	105
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	115.02	AUD	ORD	439	439
08-Dec-20	BlackRock Fund Advisors	on mkt buy	54.63	GBP	ORD	127	127
08-Dec-20	BLACKROCK ADVISORS LLC	on mkt buy	54.63	GBP	ORD	863	863

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08-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	54.51	GBP	ORD	29	29
08-Dec-20	BlackRock International Limited	on mkt sell	54.64	GBP	ORD	-166	-166
08-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	54.86	GBP	ORD	4,064	4,064
08-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	54.86	GBP	ORD	3,448	3,448
08-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	54.61	GBP	ORD	-28,503	-28,503
08-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	54.44	GBP	ORD	3,826	3,826
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	54.44	GBP	ORD	7,540	7,540
08-Dec-20	BlackRock Investment Management, LLC	on mkt sell	54.44	GBP	ORD	-1,067	-1,067
08-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	54.44	GBP	ORD	151	151
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	54.44	GBP	ORD	4,862	4,862
08-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	54.44	GBP	ORD	940	940
08-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	54.44	GBP	ORD	1,704	1,704
08-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	54.44	GBP	ORD	2,160	2,160
08-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,130	11,130
08-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,665	3,665
08-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-120,705	-120,705
08-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-27,245	-27,245
08-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-8,012	-8,012
08-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	273,463	273,463
08-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	815	815
08-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	161	161
08-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	13	13
08-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3,844	3,844
08-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	5,081	5,081
08-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,082	2,082
08-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	7	7
08-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	3,824	3,824
08-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-171,928	-171,928
08-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-1,368	-1,368
08-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	142	142
08-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-235	-235
08-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-4,741	-4,741
08-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	133	133
09-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,836	1,836
09-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	756	756
09-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	115.33	AUD	ORD	-3,863	-3,863
09-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	115.33	AUD	ORD	-30,571	-30,571
09-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	115.33	AUD	ORD	-21,518	-21,518
09-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	115.33	AUD	ORD	-2,008	-2,008
09-Dec-20	BlackRock Investment Management, LLC	on mkt sell	115.30	AUD	ORD	-868	-868
09-Dec-20	BlackRock Investment Management, LLC	on mkt sell	115.30	AUD	ORD	-4,149	-4,149
09-Dec-20	BlackRock Japan Co., Ltd.	on mkt sell	115.30	AUD	ORD	-528	-528
09-Dec-20	BlackRock Japan Co., Ltd.	on mkt sell	115.30	AUD	ORD	-593	-593
09-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	115.41	AUD	ORD	-660	-660
09-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	115.30	AUD	ORD	-327	-327
09-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	115.38	AUD	ORD	-170	-170
09-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	115.30	AUD	ORD	-322	-322

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09-Dec-20	BlackRock Investment Management, LLC	on mkt sell	115.30	AUD	ORD	-348	-348
09-Dec-20	BlackRock Investment Management, LLC	on mkt sell	115.30	AUD	ORD	-102	-102
09-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	115.38	AUD	ORD	-146	-146
09-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	115.41	AUD	ORD	-2,208	-2,208
09-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	115.41	AUD	ORD	-38	-38
09-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	115.44	AUD	ORD	366	366
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	115.44	AUD	ORD	1,662	1,662
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	115.44	AUD	ORD	65	65
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	115.44	AUD	ORD	1,602	1,602
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	115.44	AUD	ORD	267	267
09-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	115.44	AUD	ORD	-2,260	-2,260
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	115.44	AUD	ORD	1,727	1,727
09-Dec-20	BlackRock Fund Advisors	on mkt buy	115.44	AUD	ORD	1,974	1,974
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	115.44	AUD	ORD	-570	-570
09-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	115.44	AUD	ORD	45	45
09-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	54.37	GBP	ORD	-4,652	-4,652
09-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	54.37	GBP	ORD	1,354	1,354
09-Dec-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	3,612	3,612
09-Dec-20	BlackRock Asset Management Deutschland AG	on mkt sell	53.69	GBP	ORD	-4,840	-4,840
09-Dec-20	BLACKROCK ADVISORS LLC	on mkt sell	53.80	GBP	ORD	-1,514	-1,514
09-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	53.80	GBP	ORD	-3,989	-3,989
09-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	53.80	GBP	ORD	-184,673	-184,673
09-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	53.78	GBP	ORD	192	192
09-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	53.90	GBP	ORD	26,552	26,552
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	53.69	GBP	ORD	10,224	10,224
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	53.69	GBP	ORD	887	887
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	53.69	GBP	ORD	5,322	5,322
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	53.69	GBP	ORD	447	447
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	53.69	GBP	ORD	-894	-894
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	53.69	GBP	ORD	1,768	1,768
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	53.69	GBP	ORD	5,221	5,221
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	53.69	GBP	ORD	-414	-414
09-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	53.69	GBP	ORD	2,620	2,620
09-Dec-20	BlackRock Fund Advisors	on mkt buy	53.69	GBP	ORD	5,969	5,969
09-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	53.69	GBP	ORD	10,642	10,642
09-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	53.69	GBP	ORD	208	208
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	53.69	GBP	ORD	447	447
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	53.69	GBP	ORD	153	153
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	53.69	GBP	ORD	3,408	3,408
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	53.69	GBP	ORD	1,704	1,704
09-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,644,144	-1,644,144
09-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	161,091	161,091
09-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-22,098	-22,098
09-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,767,605	1,767,605
09-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	48,618	48,618
09-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	44,424	44,424
09-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	3,283	3,283
09-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-19,700	-19,700
09-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-4,326	-4,326
09-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	98,843	98,843
09-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1	1
09-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	975	975
09-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	22,224	22,224

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09-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	25,246	25,246
09-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-52	-52
09-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,551	1,551
09-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	56,575	56,575
09-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	26	26
10-Dec-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-18,165	-18,165
10-Dec-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-6,013	-6,013
10-Dec-20	BlackRock Japan Co., Ltd.	on mkt sell	115.37	AUD	ORD	-7,089	-7,089
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	115.40	AUD	ORD	-862	-862
10-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	115.31	AUD	ORD	-6,190	-6,190
10-Dec-20	BLACKROCK ADVISORS LLC	on mkt sell	115.40	AUD	ORD	-1,769	-1,769
10-Dec-20	BlackRock International Limited	on mkt sell	115.40	AUD	ORD	-1,149	-1,149
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	115.40	AUD	ORD	-1,987	-1,987
10-Dec-20	BLACKROCK ADVISORS LLC	on mkt sell	115.40	AUD	ORD	-702	-702
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	115.40	AUD	ORD	-9,836	-9,836
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	115.40	AUD	ORD	-1,637	-1,637
10-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	115.40	AUD	ORD	-2,250	-2,250
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	115.40	AUD	ORD	-5,332	-5,332
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	115.40	AUD	ORD	-3,032	-3,032
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	115.29	AUD	ORD	-598	-598
10-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	115.40	AUD	ORD	-198	-198
10-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	115.40	AUD	ORD	-588	-588
10-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	115.40	AUD	ORD	-142	-142
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	115.39	AUD	ORD	2,493	2,493
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	115.39	AUD	ORD	-2,493	-2,493
10-Dec-20	BlackRock Asset Management Deutschland AG	on mkt buy	115.39	AUD	ORD	764	764
10-Dec-20	BlackRock Asset Management Deutschland AG	on mkt buy	115.46	AUD	ORD	382	382
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	115.39	AUD	ORD	1,660	1,660
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	115.39	AUD	ORD	60	60
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	115.39	AUD	ORD	210	210
10-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	115.39	AUD	ORD	-10,242	-10,242
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	115.39	AUD	ORD	991	991
10-Dec-20	BlackRock Fund Advisors	on mkt buy	115.39	AUD	ORD	17	17
10-Dec-20	BlackRock Japan Co., Ltd.	on mkt sell	54.76	GBP	ORD	-20,182	-20,182
10-Dec-20	BLACKROCK ADVISORS LLC	on mkt sell	54.54	GBP	ORD	-1,536	-1,536
10-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	54.54	GBP	ORD	-4,044	-4,044
10-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	54.54	GBP	ORD	-187,242	-187,242
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	54.17	GBP	ORD	3,785	3,785
10-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	54.15	GBP	ORD	9,456	9,456
10-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	55.16	GBP	ORD	-56,746	-56,746
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.25	GBP	ORD	1,806	1,806
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.25	GBP	ORD	262	262
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.25	GBP	ORD	720	720
10-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	55.25	GBP	ORD	-16,955	-16,955
10-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	55.25	GBP	ORD	-686	-686
10-Dec-20	BlackRock Investment Management, LLC	on mkt sell	55.25	GBP	ORD	-1,570	-1,570
10-Dec-20	BlackRock Fund Advisors	on mkt buy	55.25	GBP	ORD	1,475	1,475
10-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	55.25	GBP	ORD	-3,154	-3,154

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10-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	55.25	GBP	ORD	-2,471	-2,471
10-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	55.25	GBP	ORD	-225	-225
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	55.25	GBP	ORD	277	277
10-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	55.25	GBP	ORD	-37,348	-37,348
10-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	55.25	GBP	ORD	-1,510	-1,510
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.25	GBP	ORD	1,329	1,329
10-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-207,845	-207,845
10-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-14,237	-14,237
10-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-557,397	-557,397
10-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-834,079	-834,079
10-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,352	-5,352
10-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-236	-236
10-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-107	-107
10-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	345,930	345,930
10-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	110,618	110,618
10-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-13,758	-13,758
10-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	9	9
10-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,934	-1,934
10-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	478,754	478,754
10-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	1,025	1,025
10-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	368	368
10-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-76	-76
10-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-8,525	-8,525
10-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-397	-397
11-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	33,390	33,390
11-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,995	10,995
11-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,130	11,130
11-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,665	3,665
11-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,597	-2,597
11-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-693	-693
11-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	526	526
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	116.14	AUD	ORD	-759	-759
11-Dec-20	BLACKROCK ADVISORS LLC	on mkt sell	116.14	AUD	ORD	-936	-936
11-Dec-20	BlackRock International Limited	on mkt sell	116.14	AUD	ORD	-1,383	-1,383
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	116.14	AUD	ORD	-608	-608
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	116.14	AUD	ORD	-2,265	-2,265
11-Dec-20	BLACKROCK ADVISORS LLC	on mkt sell	116.14	AUD	ORD	-482	-482
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	116.14	AUD	ORD	-6,929	-6,929
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	116.14	AUD	ORD	-1,154	-1,154
11-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	116.14	AUD	ORD	-379	-379
11-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	116.14	AUD	ORD	-1,525	-1,525
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	116.14	AUD	ORD	-3,576	-3,576
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	116.14	AUD	ORD	-2,277	-2,277
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	116.15	AUD	ORD	-166	-166
11-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	116.22	AUD	ORD	-391	-391
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	116.00	AUD	ORD	-776	-776
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	116.00	AUD	ORD	-3,108	-3,108
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	116.00	AUD	ORD	3,884	3,884
11-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	116.00	AUD	ORD	-1,549	-1,549

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11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	116.00	AUD	ORD	7,085	7,085
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	116.00	AUD	ORD	15,770	15,770
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	116.00	AUD	ORD	100	100
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	116.00	AUD	ORD	-1,737	-1,737
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	116.00	AUD	ORD	-6,952	-6,952
11-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	116.00	AUD	ORD	190	190
11-Dec-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	3,785	3,785
11-Dec-20	BlackRock Asset Management Deutschland AG	on mkt buy	55.46	GBP	ORD	18,334	18,334
11-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	55.63	GBP	ORD	-2,518	-2,518
11-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	55.47	GBP	ORD	2,091	2,091
11-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	55.37	GBP	ORD	-13,516	-13,516
11-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	55.42	GBP	ORD	444	444
11-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,475	-7,475
11-Dec-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-9,259	-9,259
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.46	GBP	ORD	8,174	8,174
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	55.46	GBP	ORD	985	985
11-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	55.46	GBP	ORD	107	107
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.46	GBP	ORD	757	757
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.46	GBP	ORD	326	326
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.46	GBP	ORD	890	890
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	55.46	GBP	ORD	-12,047	-12,047
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.46	GBP	ORD	16,677	16,677
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.46	GBP	ORD	3,408	3,408
11-Dec-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	3,917	3,917
11-Dec-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	11,836	11,836
11-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-13,770	-13,770
11-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	158,457	158,457
11-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	20,016	20,016
11-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-631	-631
11-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-40,599	-40,599
11-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,282	-21,282
11-Dec-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	62	62
11-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	10,954	10,954
11-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-3,212	-3,212
11-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	94,388	94,388
11-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-57,933	-57,933
11-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-112,595	-112,595
11-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-6	-6
11-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,280	-1,280
11-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-59,013	-59,013
11-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-33,113	-33,113
11-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-813	-813
11-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,504	-1,504
11-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-39,511	-39,511
11-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-354	-354
14-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,572	10,572
14-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,496	3,496
14-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,568	17,568
14-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,808	5,808
14-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	114.61	AUD	ORD	-317	-317
14-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	113.94	AUD	ORD	476	476

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14-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	113.94	AUD	ORD	-2,863	-2,863
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	113.94	AUD	ORD	-589	-589
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	113.94	AUD	ORD	490	490
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	113.94	AUD	ORD	980	980
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	113.94	AUD	ORD	100	100
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	113.94	AUD	ORD	300	300
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	113.94	AUD	ORD	-3,088	-3,088
14-Dec-20	BlackRock Investment Management, LLC	on mkt sell	113.94	AUD	ORD	-3,447	-3,447
14-Dec-20	BlackRock Investment Management, LLC	on mkt sell	113.94	AUD	ORD	-576	-576
14-Dec-20	BlackRock Fund Advisors	on mkt sell	113.94	AUD	ORD	-1,403	-1,403
14-Dec-20	BlackRock Fund Advisors	on mkt sell	113.94	AUD	ORD	-27	-27
14-Dec-20	BlackRock Fund Advisors	on mkt sell	113.94	AUD	ORD	-7,351	-7,351
14-Dec-20	BlackRock Fund Advisors	on mkt sell	113.94	AUD	ORD	-2,001	-2,001
14-Dec-20	BlackRock Fund Advisors	on mkt sell	113.94	AUD	ORD	-103	-103
14-Dec-20	BlackRock Fund Advisors	on mkt sell	113.94	AUD	ORD	-5,598	-5,598
14-Dec-20	BlackRock Fund Advisors	on mkt sell	113.94	AUD	ORD	-1,820	-1,820
14-Dec-20	BlackRock Fund Advisors	on mkt sell	113.94	AUD	ORD	-714	-714
14-Dec-20	BlackRock Asset Management Deutschland AG	on mkt sell	113.94	AUD	ORD	-696	-696
14-Dec-20	BlackRock Fund Advisors	on mkt sell	113.94	AUD	ORD	-1,287	-1,287
14-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	113.94	AUD	ORD	-10,102	-10,102
14-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	113.94	AUD	ORD	-1,410	-1,410
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	55.59	GBP	ORD	-7,469	-7,469
14-Dec-20	BlackRock Asset Management Deutschland AG	on mkt sell	55.42	GBP	ORD	-3,097	-3,097
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.42	GBP	ORD	1,680	1,680
14-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	55.42	GBP	ORD	144	144
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	55.42	GBP	ORD	-1,610	-1,610
14-Dec-20	BlackRock Investment Management, LLC	on mkt sell	55.42	GBP	ORD	-1,297	-1,297
14-Dec-20	BlackRock Fund Advisors	on mkt sell	55.42	GBP	ORD	-2,811	-2,811
14-Dec-20	BlackRock Fund Advisors	on mkt sell	55.42	GBP	ORD	-1,630	-1,630
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.42	GBP	ORD	890	890
14-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	55.42	GBP	ORD	-2,397	-2,397
14-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	55.42	GBP	ORD	1,467	1,467
14-Dec-20	BlackRock Investment Management, LLC	on mkt sell	55.42	GBP	ORD	-3,725	-3,725
14-Dec-20	BlackRock Fund Advisors	on mkt sell	55.42	GBP	ORD	-22,219	-22,219
14-Dec-20	BlackRock Fund Advisors	on mkt sell	55.42	GBP	ORD	-5,066	-5,066
14-Dec-20	BlackRock Fund Advisors	on mkt sell	55.42	GBP	ORD	-23,660	-23,660
14-Dec-20	BlackRock Fund Advisors	on mkt sell	55.42	GBP	ORD	-7,800	-7,800
14-Dec-20	BlackRock Fund Advisors	on mkt sell	55.42	GBP	ORD	-1,392	-1,392
14-Dec-20	BlackRock Fund Advisors	on mkt sell	55.42	GBP	ORD	-12,774	-12,774
14-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	55.42	GBP	ORD	-2,665	-2,665
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.42	GBP	ORD	1,704	1,704
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.42	GBP	ORD	444	444
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	55.42	GBP	ORD	-1,781	-1,781
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.42	GBP	ORD	3,408	3,408
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.42	GBP	ORD	3,360	3,360
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.42	GBP	ORD	326	326
14-Dec-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,377	-1,377
14-Dec-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,377	1,377
14-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-47,244	-47,244
14-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-50,300	-50,300
14-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-20,016	-20,016
14-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-3,033	-3,033
14-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-453,996	-453,996
14-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,261	-10,261
14-Dec-20	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-62	-62
14-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-14,213	-14,213
14-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	2	2
14-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-237,254	-237,254
14-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	2,940	2,940

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14-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-870	-870
14-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	5	5
14-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-2,329	-2,329
14-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-117,971	-117,971
14-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	32,552	32,552
14-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-265	-265
14-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	55	55
14-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	1,965	1,965
14-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	326	326
15-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,050	5,050
15-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,700	1,700
15-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,010	1,010
15-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	340	340
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	112.37	AUD	ORD	-19,237	-19,237
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	112.37	AUD	ORD	-1,078	-1,078
15-Dec-20	BLACKROCK ADVISORS LLC	on mkt sell	112.37	AUD	ORD	-2,764	-2,764
15-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	112.37	AUD	ORD	-2,334	-2,334
15-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	112.37	AUD	ORD	-1,308	-1,308
15-Dec-20	BLACKROCK ADVISORS LLC	on mkt sell	112.37	AUD	ORD	-1,067	-1,067
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	112.37	AUD	ORD	-16,589	-16,589
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	112.37	AUD	ORD	-2,861	-2,861
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	112.37	AUD	ORD	-2,087	-2,087
15-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	112.37	AUD	ORD	-3,897	-3,897
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	112.37	AUD	ORD	-9,537	-9,537
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	112.37	AUD	ORD	-5,243	-5,243
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	112.53	AUD	ORD	-677	-677
15-Dec-20	BlackRock International Limited	on mkt sell	112.37	AUD	ORD	-830	-830
15-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	112.37	AUD	ORD	-917	-917
15-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	112.37	AUD	ORD	-520	-520
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	112.37	AUD	ORD	-191	-191
15-Dec-20	BlackRock Investment Management, LLC	on mkt sell	112.37	AUD	ORD	-143	-143
15-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	112.42	AUD	ORD	-2,045	-2,045
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	112.42	AUD	ORD	-3,324	-3,324
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	112.42	AUD	ORD	830	830
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	112.42	AUD	ORD	-285	-285
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	112.42	AUD	ORD	-11,273	-11,273
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	112.42	AUD	ORD	-141	-141
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	112.42	AUD	ORD	-3,378	-3,378
15-Dec-20	BlackRock Investment Management, LLC	on mkt buy	112.42	AUD	ORD	3,881	3,881
15-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	112.42	AUD	ORD	1,612	1,612
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	55.96	GBP	ORD	-321	-321
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	55.96	GBP	ORD	-1,193	-1,193
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	55.96	GBP	ORD	-1,711	-1,711
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	55.96	GBP	ORD	-1,468	-1,468
15-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	56.22	GBP	ORD	-2,843	-2,843

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15-Dec-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	13,545	13,545
15-Dec-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	16,562	16,562
15-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	56.00	GBP	ORD	5,089	5,089
15-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	56.03	GBP	ORD	-38,878	-38,878
15-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	56.01	GBP	ORD	-348	-348
15-Dec-20	BLACKROCK ADVISORS LLC	on mkt buy	55.92	GBP	ORD	526	526
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	55.92	GBP	ORD	68	68
15-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	56.03	GBP	ORD	6,260	6,260
15-Dec-20	BlackRock Investment Management, LLC	on mkt buy	55.92	GBP	ORD	559	559
15-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	55.92	GBP	ORD	90	90
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	56.03	GBP	ORD	-825	-825
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	56.03	GBP	ORD	-439	-439
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	56.03	GBP	ORD	-10,380	-10,380
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	56.03	GBP	ORD	-34,170	-34,170
15-Dec-20	BlackRock Investment Management, LLC	on mkt buy	56.03	GBP	ORD	9,708	9,708
15-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	56.03	GBP	ORD	-232	-232
15-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	56.03	GBP	ORD	875	875
15-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	56.03	GBP	ORD	207	207
15-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,515	1,515
15-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	510	510
15-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-22,658	-22,658
15-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	22,027	22,027
15-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	1	1
15-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-104,860	-104,860
15-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-45,902	-45,902
15-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-153,403	-153,403
15-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	985	985
15-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-524	-524
15-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-50,187	-50,187
15-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	52,072	52,072
15-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-34,166	-34,166
15-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-278	-278
15-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-22,775	-22,775
15-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	225,674	225,674
15-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	2,212	2,212
15-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,397	1,397
15-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,047	-1,047
15-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-56,874	-56,874
15-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-357	-357
15-Dec-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-2,300	-2,300
16-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	114.45	AUD	ORD	-186	-186
16-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	114.45	AUD	ORD	-108	-108
16-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	114.21	AUD	ORD	-2,140	-2,140
16-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	114.45	AUD	ORD	-82	-82
16-Dec-20	BlackRock Japan Co., Ltd.	on mkt sell	114.45	AUD	ORD	-143	-143
16-Dec-20	BlackRock Japan Co., Ltd.	on mkt sell	114.45	AUD	ORD	-188	-188
16-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	114.45	AUD	ORD	-51	-51

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16-Dec-20	BlackRock Investment Management, LLC	on mkt sell	114.45	AUD	ORD	-601	-601
16-Dec-20	BlackRock Investment Management, LLC	on mkt sell	114.45	AUD	ORD	-246	-246
16-Dec-20	BlackRock Investment Management, LLC	on mkt sell	114.45	AUD	ORD	-4,495	-4,495
16-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,980	2,980
16-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	872	872
16-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,135	17,135
16-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,014	5,014
16-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	114.50	AUD	ORD	4,357	4,357
16-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	114.50	AUD	ORD	4,284	4,284
16-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	114.50	AUD	ORD	87	87
16-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	114.37	AUD	ORD	11,154	11,154
16-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	114.37	AUD	ORD	656	656
16-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	114.37	AUD	ORD	264	264
16-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	114.37	AUD	ORD	-332	-332
16-Dec-20	BlackRock Asset Management North Asia Limited	on mkt buy	114.37	AUD	ORD	1,773	1,773
16-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	114.37	AUD	ORD	664	664
16-Dec-20	BlackRock Investment Management, LLC	on mkt sell	114.37	AUD	ORD	-812	-812
16-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	114.37	AUD	ORD	-18,021	-18,021
16-Dec-20	BLACKROCK ADVISORS LLC	on mkt buy	56.06	GBP	ORD	52	52
16-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	56.64	GBP	ORD	-2,500	-2,500
16-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	56.64	GBP	ORD	-3,600	-3,600
16-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	56.64	GBP	ORD	-400	-400
16-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	56.64	GBP	ORD	-800	-800
16-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	56.64	GBP	ORD	-12,800	-12,800
16-Dec-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	508,384	508,384
16-Dec-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	3,612	3,612
16-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-13,302	-13,302
16-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	55.49	GBP	ORD	-413	-413
16-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	55.49	GBP	ORD	45,010	45,010
16-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.49	GBP	ORD	1,338	1,338
16-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	55.49	GBP	ORD	-1,020	-1,020
16-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	55.49	GBP	ORD	7,491	7,491
16-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	55.49	GBP	ORD	12,182	12,182
16-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	55.49	GBP	ORD	-19,673	-19,673
16-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.49	GBP	ORD	5,251	5,251
16-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	55.49	GBP	ORD	5,110	5,110
16-Dec-20	BlackRock Investment Management, LLC	on mkt sell	55.49	GBP	ORD	-945	-945
16-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	55.49	GBP	ORD	119	119
16-Dec-20	BlackRock Fund Advisors	on mkt buy	55.49	GBP	ORD	616	616
16-Dec-20	BlackRock Investment Management, LLC	on mkt buy	55.49	GBP	ORD	31,322	31,322
16-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	55.49	GBP	ORD	1,697	1,697
16-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	55.49	GBP	ORD	-10,476	-10,476
16-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.49	GBP	ORD	620	620
16-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	55.49	GBP	ORD	-5,304	-5,304
16-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.49	GBP	ORD	876	876
16-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.49	GBP	ORD	1,806	1,806
16-Dec-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,377	1,377
16-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	63,263	63,263
16-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-316,274	-316,274
16-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-1	-1

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16-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	49	49
16-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-193,887	-193,887
16-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-76,403	-76,403
16-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	64	64
16-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	62,200	62,200
16-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-127,178	-127,178
16-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	10,662	10,662
16-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	15,342	15,342
16-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	60,351	60,351
16-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-56,965	-56,965
16-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,702	-1,702
16-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	7,873	7,873
16-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	22	22
17-Dec-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	7,218	7,218
17-Dec-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	2,412	2,412
17-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	114.47	AUD	ORD	-2,342	-2,342
17-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,110	11,110
17-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,718	3,718
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	115.65	AUD	ORD	-251	-251
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	115.65	AUD	ORD	-347	-347
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	115.96	AUD	ORD	-678	-678
17-Dec-20	BLACKROCK ADVISORS LLC	on mkt sell	115.96	AUD	ORD	-1,586	-1,586
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	115.96	AUD	ORD	-6,449	-6,449
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	115.96	AUD	ORD	-1,371	-1,371
17-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	115.96	AUD	ORD	-456	-456
17-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	115.96	AUD	ORD	-1,558	-1,558
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	115.96	AUD	ORD	-4,130	-4,130
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	115.96	AUD	ORD	-1,988	-1,988
17-Dec-20	BLACKROCK ADVISORS LLC	on mkt sell	115.96	AUD	ORD	-443	-443
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	115.31	AUD	ORD	-317	-317
17-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	116.44	AUD	ORD	1,107	1,107
17-Dec-20	BlackRock Asset Management Deutschland AG	on mkt buy	116.44	AUD	ORD	750	750
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	116.44	AUD	ORD	-3,280	-3,280
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	116.44	AUD	ORD	420	420
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	116.44	AUD	ORD	265	265
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	116.44	AUD	ORD	150	150
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	116.44	AUD	ORD	-520	-520
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	116.44	AUD	ORD	-109	-109
17-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	116.44	AUD	ORD	114	114
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	116.44	AUD	ORD	-450	-450
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	116.44	AUD	ORD	772	772
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	116.44	AUD	ORD	-4,033	-4,033
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	116.44	AUD	ORD	-850	-850
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	116.44	AUD	ORD	3,110	3,110
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	116.44	AUD	ORD	1,773	1,773

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17-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	56.43	GBP	ORD	9,772	9,772
17-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	56.25	GBP	ORD	-364	-364
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	56.25	GBP	ORD	-1,606	-1,606
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	56.25	GBP	ORD	-891	-891
17-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	56.25	GBP	ORD	-451	-451
17-Dec-20	BlackRock International Limited	on mkt sell	56.25	GBP	ORD	-2,669	-2,669
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	56.25	GBP	ORD	-2,357	-2,357
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	56.25	GBP	ORD	-449	-449
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	56.25	GBP	ORD	-595	-595
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	56.25	GBP	ORD	-3,661	-3,661
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	56.25	GBP	ORD	-2,846	-2,846
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	56.25	GBP	ORD	-754	-754
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	56.25	GBP	ORD	-1,157	-1,157
17-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	56.13	GBP	ORD	-61,861	-61,861
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	56.05	GBP	ORD	-3,586	-3,586
17-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	56.05	GBP	ORD	61,698	61,698
17-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	56.05	GBP	ORD	5,071	5,071
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	56.05	GBP	ORD	-4,588	-4,588
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	56.05	GBP	ORD	304	304
17-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	56.22	GBP	ORD	21,463	21,463
17-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	56.05	GBP	ORD	29	29
17-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	56.05	GBP	ORD	127	127
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	56.05	GBP	ORD	940	940
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	56.05	GBP	ORD	444	444
17-Dec-20	BlackRock Investment Management, LLC	on mkt buy	56.05	GBP	ORD	15,560	15,560
17-Dec-20	BlackRock Investment Management, LLC	on mkt buy	56.05	GBP	ORD	3,557	3,557
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	56.05	GBP	ORD	-17,013	-17,013
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	56.05	GBP	ORD	470	470
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	56.05	GBP	ORD	885	885
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	56.05	GBP	ORD	489	489
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	56.05	GBP	ORD	1,440	1,440
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	56.05	GBP	ORD	-2,195	-2,195
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	56.05	GBP	ORD	1,616	1,616
17-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	155,085	155,085
17-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	240,070	240,070
17-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	91,447	91,447
17-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-60,254	-60,254
17-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-331,208	-331,208
17-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-392	-392
17-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-74,742	-74,742
17-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-325	-325
17-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-10,662	-10,662
17-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-15,184	-15,184
17-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-278,003	-278,003
17-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-541	-541
17-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-8,100	-8,100
17-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-3	-3
18-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	116.86	AUD	ORD	-681	-681
18-Dec-20	BLACKROCK ADVISORS LLC	on mkt sell	116.99	AUD	ORD	-3,025	-3,025

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18-Dec-20	BLACKROCK ADVISORS LLC	on mkt sell	116.99	AUD	ORD	-965	-965
18-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	116.99	AUD	ORD	-2,228	-2,228
18-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	116.99	AUD	ORD	-827	-827
18-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	116.99	AUD	ORD	-3,371	-3,371
18-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	116.99	AUD	ORD	-7,843	-7,843
18-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	116.99	AUD	ORD	-4,713	-4,713
18-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,470	4,470
18-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,320	1,320
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	117.53	AUD	ORD	-589	-589
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	117.53	AUD	ORD	222	222
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	117.53	AUD	ORD	-132	-132
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	117.53	AUD	ORD	265	265
18-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	117.53	AUD	ORD	-784	-784
18-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	117.53	AUD	ORD	323	323
18-Dec-20	BlackRock Asset Management North Asia Limited	on mkt buy	117.53	AUD	ORD	86	86
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	117.53	AUD	ORD	395	395
18-Dec-20	BlackRock Investment Management, LLC	on mkt sell	117.53	AUD	ORD	-2,455	-2,455
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	117.53	AUD	ORD	-108	-108
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	117.53	AUD	ORD	-547	-547
18-Dec-20	BlackRock Fund Advisors	on mkt buy	117.53	AUD	ORD	866	866
18-Dec-20	BlackRock Fund Advisors	on mkt buy	117.53	AUD	ORD	108	108
18-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	117.53	AUD	ORD	-447	-447
18-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	117.53	AUD	ORD	340	340
18-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	117.53	AUD	ORD	5,594	5,594
18-Dec-20	BlackRock Investment Management, LLC	on mkt buy	117.53	AUD	ORD	143	143
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	117.53	AUD	ORD	-1,715	-1,715
18-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	117.53	AUD	ORD	692	692
18-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	117.53	AUD	ORD	107	107
18-Dec-20	BlackRock Asset Management North Asia Limited	on mkt buy	117.53	AUD	ORD	27	27
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	117.53	AUD	ORD	130	130
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	117.53	AUD	ORD	6,977	6,977
18-Dec-20	BlackRock Fund Advisors	on mkt buy	117.53	AUD	ORD	290	290
18-Dec-20	BlackRock Fund Advisors	on mkt buy	117.53	AUD	ORD	35	35
18-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	117.53	AUD	ORD	112	112
18-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	117.53	AUD	ORD	1,870	1,870
18-Dec-20	BlackRock Investment Management, LLC	on mkt buy	117.53	AUD	ORD	46	46
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	117.53	AUD	ORD	15,417	15,417
18-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	117.53	AUD	ORD	233	233
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	117.53	AUD	ORD	-1,779	-1,779
18-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	117.53	AUD	ORD	668	668
18-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	117.53	AUD	ORD	-6,478	-6,478
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	117.53	AUD	ORD	815	815
18-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	117.53	AUD	ORD	-1,849	-1,849
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	117.53	AUD	ORD	-1,621	-1,621

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18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	117.53	AUD	ORD	-412	-412
18-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	117.53	AUD	ORD	703	703
18-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	117.53	AUD	ORD	11,589	11,589
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	117.53	AUD	ORD	-1,636	-1,636
18-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	57.00	GBP	ORD	3,722	3,722
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	57.32	GBP	ORD	-80	-80
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	57.32	GBP	ORD	-54	-54
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	56.78	GBP	ORD	-72	-72
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	56.78	GBP	ORD	-48	-48
18-Dec-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	8,136	8,136
18-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	56.76	GBP	ORD	1,478	1,478
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	56.61	GBP	ORD	-35	-35
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	56.61	GBP	ORD	-23	-23
18-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	56.61	GBP	ORD	-17,104	-17,104
18-Dec-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	5,424	5,424
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	56.53	GBP	ORD	-301	-301
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	56.53	GBP	ORD	-201	-201
18-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	56.54	GBP	ORD	-12,967	-12,967
18-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	56.54	GBP	ORD	7,318	7,318
18-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	56.54	GBP	ORD	-3,398	-3,398
18-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	56.54	GBP	ORD	-19,262	-19,262
18-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	56.54	GBP	ORD	-8,127	-8,127
18-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	56.54	GBP	ORD	-32,380	-32,380
18-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	56.54	GBP	ORD	-6,041	-6,041
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	56.54	GBP	ORD	155	155
18-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	56.54	GBP	ORD	22,030	22,030
18-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	56.54	GBP	ORD	4,520	4,520
18-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	56.54	GBP	ORD	1,986	1,986
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	56.54	GBP	ORD	-14,332	-14,332
18-Dec-20	BlackRock Fund Advisors	on mkt buy	56.54	GBP	ORD	424	424
18-Dec-20	BlackRock Asset Management Deutschland AG	on mkt buy	56.54	GBP	ORD	80,217	80,217
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	56.54	GBP	ORD	-295	-295
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	56.54	GBP	ORD	10,224	10,224
18-Dec-20	BlackRock Asset Management Deutschland AG	on mkt sell	56.54	GBP	ORD	-1,807	-1,807
18-Dec-20	BlackRock Asset Management Deutschland AG	on mkt sell	56.54	GBP	ORD	-2,651	-2,651
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	56.54	GBP	ORD	-5,023	-5,023
18-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	56.54	GBP	ORD	-3,571	-3,571
18-Dec-20	BlackRock Asset Management Deutschland AG	on mkt buy	56.54	GBP	ORD	117	117
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	56.54	GBP	ORD	7,232	7,232
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	56.54	GBP	ORD	-393	-393
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	56.54	GBP	ORD	885	885
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	56.54	GBP	ORD	450	450
18-Dec-20	BlackRock Investment Management, LLC	on mkt buy	56.54	GBP	ORD	218	218
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	56.54	GBP	ORD	932	932
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	56.54	GBP	ORD	645	645
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	56.54	GBP	ORD	6,816	6,816
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	56.54	GBP	ORD	3,408	3,408
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	56.54	GBP	ORD	-932	-932
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	56.54	GBP	ORD	450	450
18-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	56.54	GBP	ORD	-5,139	-5,139
18-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	56.54	GBP	ORD	-1,346	-1,346
18-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	56.54	GBP	ORD	-7,632	-7,632

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18-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	56.54	GBP	ORD	-3,221	-3,221
18-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	56.54	GBP	ORD	-12,830	-12,830
18-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	56.54	GBP	ORD	-2,394	-2,394
18-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	56.54	GBP	ORD	510	510
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	56.54	GBP	ORD	-1,990	-1,990
18-Dec-20	BlackRock Investment Management, LLC	on mkt buy	56.54	GBP	ORD	3,882	3,882
18-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	56.54	GBP	ORD	3,859	3,859
18-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	56.54	GBP	ORD	1,502	1,502
18-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	56.54	GBP	ORD	24,799	24,799
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	56.54	GBP	ORD	-1,781	-1,781
18-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	76.61	USD	ADR 1:1	7,493	7,493
18-Dec-20	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,377	1,377
18-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-221,663	-221,663
18-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	32,289	32,289
18-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-91,140	-91,140
18-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-91,666	-91,666
18-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	574,007	574,007
18-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	587	587
18-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	8,658	8,658
18-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	27,400	27,400
18-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	74,107	74,107
18-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	21	21
18-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	4,178	4,178
18-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	96,909	96,909
18-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	2,164	2,164
18-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	817	817
18-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-437	-437
18-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	56	56
21-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,555	5,555
21-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,859	1,859
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	117.82	AUD	ORD	-936	-936
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	117.29	AUD	ORD	-81	-81
21-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	117.29	AUD	ORD	-22	-22
21-Dec-20	BlackRock Japan Co., Ltd.	on mkt sell	117.29	AUD	ORD	-40	-40
21-Dec-20	BlackRock Japan Co., Ltd.	on mkt sell	117.29	AUD	ORD	-55	-55
21-Dec-20	BLACKROCK ADVISORS LLC	on mkt sell	117.29	AUD	ORD	-472	-472
21-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	117.29	AUD	ORD	-10	-10
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	117.73	AUD	ORD	112	112
21-Dec-20	BLACKROCK ADVISORS LLC	on mkt sell	117.29	AUD	ORD	-13	-13
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	117.29	AUD	ORD	-3,235	-3,235
21-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	117.29	AUD	ORD	-22	-22
21-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	117.29	AUD	ORD	-77	-77
21-Dec-20	BlackRock Investment Management, LLC	on mkt sell	117.29	AUD	ORD	-28	-28
21-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	117.29	AUD	ORD	-406	-406
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	117.29	AUD	ORD	-74	-74
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	117.29	AUD	ORD	-928	-928

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21-Dec-20	BLACKROCK ADVISORS LLC	on mkt sell	117.74	AUD	ORD	-2,972	-2,972
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	117.74	AUD	ORD	-20,349	-20,349
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	117.74	AUD	ORD	-5,841	-5,841
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	117.74	AUD	ORD	-512	-512
21-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	117.74	AUD	ORD	-481	-481
21-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	117.74	AUD	ORD	-2,555	-2,555
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	117.74	AUD	ORD	-462	-462
21-Dec-20	BlackRock Japan Co., Ltd.	on mkt sell	117.74	AUD	ORD	-255	-255
21-Dec-20	BlackRock Japan Co., Ltd.	on mkt sell	117.74	AUD	ORD	-346	-346
21-Dec-20	BlackRock Investment Management, LLC	on mkt sell	117.74	AUD	ORD	-179	-179
21-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	117.74	AUD	ORD	-137	-137
21-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	117.74	AUD	ORD	-138	-138
21-Dec-20	BLACKROCK ADVISORS LLC	on mkt sell	117.74	AUD	ORD	-83	-83
21-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	117.74	AUD	ORD	-66	-66
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	118.60	AUD	ORD	60	60
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	118.60	AUD	ORD	-95	-95
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	118.60	AUD	ORD	265	265
21-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	118.60	AUD	ORD	1,038	1,038
21-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	118.60	AUD	ORD	-8,529	-8,529
21-Dec-20	BlackRock Investment Management, LLC	on mkt sell	56.50	GBP	ORD	-141	-141
21-Dec-20	BlackRock Investment Management, LLC	on mkt buy	55.85	GBP	ORD	15,049	15,049
21-Dec-20	BlackRock International Limited	on mkt sell	55.94	GBP	ORD	-853	-853
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	55.94	GBP	ORD	-3,277	-3,277
21-Dec-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	795	795
21-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,535	3,535
21-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,183	1,183
21-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	74.67	USD	ADR 1:1	226	226
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	56.07	GBP	ORD	-275	-275
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	56.07	GBP	ORD	885	885
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	56.07	GBP	ORD	261	261
21-Dec-20	BlackRock Investment Management, LLC	on mkt sell	56.07	GBP	ORD	-1,040	-1,040
21-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	56.07	GBP	ORD	-26,925	-26,925
21-Dec-20	BlackRock Investment Management, LLC	on mkt sell	56.07	GBP	ORD	-22,957	-22,957
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	56.07	GBP	ORD	900	900
21-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-50,702	-50,702
21-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-11,640	-11,640
21-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-175	-175
21-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	35,258	35,258
21-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	59,252	59,252
21-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	255,814	255,814
21-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,642	-8,642
21-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	55,845	55,845
21-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,293	6,293
21-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1	-1
21-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	201	201
21-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-399,772	-399,772
21-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	3	3
21-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-811	-811
21-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-43	-43

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21-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	17	17
22-Dec-20	BlackRock Asset Management Deutschland AG	on mkt sell	115.41	AUD	ORD	-3,750	-3,750
22-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	115.93	AUD	ORD	-596	-596
22-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	116.73	AUD	ORD	-753	-753
22-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,332	6,332
22-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,855	-1,855
22-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-500	-500
22-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,226	-2,226
22-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-600	-600
22-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	115.41	AUD	ORD	4,090	4,090
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	115.41	AUD	ORD	831	831
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	115.41	AUD	ORD	-830	-830
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	115.41	AUD	ORD	60	60
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	115.41	AUD	ORD	321	321
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	115.41	AUD	ORD	265	265
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	115.41	AUD	ORD	450	450
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	115.41	AUD	ORD	-249	-249
22-Dec-20	BlackRock Investment Management, LLC	on mkt buy	115.41	AUD	ORD	1,747	1,747
22-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	115.41	AUD	ORD	-1,410	-1,410
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.88	GBP	ORD	1,173	1,173
22-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	26,604	26,604
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	55.80	GBP	ORD	-282	-282
22-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	55.80	GBP	ORD	1,757	1,757
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.80	GBP	ORD	262	262
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.80	GBP	ORD	885	885
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.80	GBP	ORD	1,467	1,467
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	55.80	GBP	ORD	-2,037	-2,037
22-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	55.80	GBP	ORD	-3,343	-3,343
22-Dec-20	BlackRock Investment Management, LLC	on mkt buy	55.80	GBP	ORD	5,284	5,284
22-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	55.80	GBP	ORD	2,869	2,869
22-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	55.80	GBP	ORD	-268	-268
22-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	55.80	GBP	ORD	-1,167	-1,167
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.80	GBP	ORD	2,667	2,667
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	55.80	GBP	ORD	-889	-889
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.80	GBP	ORD	3,975	3,975
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	55.80	GBP	ORD	-765	-765
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.80	GBP	ORD	3,004	3,004
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.80	GBP	ORD	981	981
22-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	39,380	39,380
22-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	47,753	47,753
22-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-660,239	-660,239
22-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-524,416	-524,416
22-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	14,748	14,748
22-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	6	6
22-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-19,909	-19,909
22-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-80,400	-80,400
22-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-5	-5
22-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-906	-906
22-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-89,079	-89,079
22-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	109,933	109,933
22-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-598	-598
22-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	619	619
22-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	41	41
22-Dec-20	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-21,000	-21,000

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23-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-9,480	-9,480
23-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,855	-1,855
23-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-495	-495
23-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,286	5,286
23-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,752	1,752
23-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,035	3,035
23-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,250	1,250
23-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	114.86	AUD	ORD	-4,413	-4,413
23-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	114.86	AUD	ORD	-2,559	-2,559
23-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	114.76	AUD	ORD	-977	-977
23-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	114.76	AUD	ORD	-240	-240
23-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	114.76	AUD	ORD	-232	-232
23-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	114.85	AUD	ORD	2,045	2,045
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	114.85	AUD	ORD	1,664	1,664
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	114.85	AUD	ORD	66	66
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	114.85	AUD	ORD	180	180
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	114.85	AUD	ORD	560	560
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	114.85	AUD	ORD	107	107
23-Dec-20	BlackRock Fund Advisors	on mkt buy	114.85	AUD	ORD	25	25
23-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	114.85	AUD	ORD	124	124
23-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	114.85	AUD	ORD	10,575	10,575
23-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	114.85	AUD	ORD	-770	-770
23-Dec-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	5,424	5,424
23-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	55.82	GBP	ORD	-9,733	-9,733
23-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	20,692	20,692
23-Dec-20	BLACKROCK ADVISORS LLC	on mkt buy	55.61	GBP	ORD	1,444	1,444
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	56.00	GBP	ORD	327	327
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	56.00	GBP	ORD	155	155
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	56.00	GBP	ORD	786	786
23-Dec-20	BLACKROCK ADVISORS LLC	on mkt buy	56.00	GBP	ORD	323	323
23-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	56.00	GBP	ORD	-1,925	-1,925
23-Dec-20	BlackRock Investment Management, LLC	on mkt buy	56.00	GBP	ORD	379	379
23-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	56.00	GBP	ORD	424	424
23-Dec-20	BLACKROCK ADVISORS LLC	on mkt buy	56.00	GBP	ORD	2,764	2,764
23-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	56.00	GBP	ORD	31,963	31,963
23-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	56.00	GBP	ORD	-325	-325
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	56.00	GBP	ORD	1,920	1,920
23-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,081	11,081
23-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	260,168	260,168
23-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	4,898	4,898
23-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	117,286	117,286
23-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	155,763	155,763
23-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	178	178
23-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3,968	3,968
23-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	124	124
23-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,785	-1,785
23-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	673	673
23-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-110,233	-110,233
23-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	1,767	1,767
23-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	31	31
24-Dec-20	BlackRock Investment Management, LLC	in specie	n/a	GBP	ORD	260,523	260,523
24-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,563	-4,563
24-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,035	3,035
24-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,245	1,245
24-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	268	268

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
24-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	115.35	AUD	ORD	1,107	1,107
24-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	115.35	AUD	ORD	210	210
24-Dec-20	BlackRock Fund Advisors	on mkt buy	115.35	AUD	ORD	1,481	1,481
24-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.86	GBP	ORD	4,233	4,233
24-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt buy	56.03	GBP	ORD	5,470	5,470
24-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	55.95	GBP	ORD	-9,579	-9,579
24-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.74	GBP	ORD	7,950	7,950
24-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.74	GBP	ORD	720	720
24-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.74	GBP	ORD	445	445
24-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.74	GBP	ORD	445	445
24-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-144,554	-144,554
24-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,004	2,004
24-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-52,772	-52,772
24-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	395,727	395,727
24-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-116,659	-116,659
24-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	334	334
24-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	36	36
24-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-15	-15
24-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	249	249
24-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,724	1,724
24-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-16	-16
24-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,286	-1,286
24-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	287,432	287,432
24-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-671	-671
24-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	527	527
24-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	38	38
24-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	1,558	1,558
24-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-139	-139
25-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-262,004	-262,004
25-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	4	4
25-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-418,121	-418,121
25-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-157,436	-157,436
25-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-256,021	-256,021
25-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-36	-36
25-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-31	-31
25-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-114,355	-114,355
25-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,724	-1,724
25-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-27	-27
25-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-320,165	-320,165
25-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-1,196	-1,196
25-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-527	-527
25-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-38	-38
25-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	12	12
25-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	2	2
28-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,260	7,260
28-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	216	216
28-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-148,414	-148,414
28-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	261,710	261,710
28-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	3,436	3,436
28-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	251,698	251,698
28-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	119,808	119,808

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28-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	252,024	252,024
28-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2	-2
28-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	112,569	112,569
28-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-159	-159
28-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	326,175	326,175
28-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	517	517
28-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	191	191
28-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-7	-7
29-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	21,960	21,960
29-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,588	1,588
29-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	15,858	15,858
29-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,268	5,268
29-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-11,376	-11,376
29-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	115.28	AUD	ORD	3,138	3,138
29-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	56.45	GBP	ORD	-926	-926
29-Dec-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	5,565	5,565
29-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	56.32	GBP	ORD	1,704	1,704
29-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	56.32	GBP	ORD	1,704	1,704
29-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	56.32	GBP	ORD	2,385	2,385
29-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	56.32	GBP	ORD	3,180	3,180
29-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	56.32	GBP	ORD	11,925	11,925
29-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	56.32	GBP	ORD	1,679	1,679
29-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	56.32	GBP	ORD	3,097	3,097
29-Dec-20	BlackRock Investment Management, LLC	on mkt buy	56.32	GBP	ORD	3,218	3,218
29-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	56.32	GBP	ORD	5,112	5,112
29-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	56.32	GBP	ORD	1,590	1,590
29-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	56.32	GBP	ORD	12,720	12,720
29-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	255,568	255,568
29-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-30,094	-30,094
29-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	3,912	3,912
29-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-320,422	-320,422
29-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	448,969	448,969
29-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	4,196	4,196
29-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2	2
29-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	2,692	2,692
29-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	45	45
29-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-214,361	-214,361
29-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-517	-517
29-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-3,969	-3,969
29-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	12	12
30-Dec-20	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	32,940	32,940
30-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,890	10,890
30-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	115.31	AUD	ORD	5,524	5,524
30-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	115.32	AUD	ORD	446	446
30-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	115.32	AUD	ORD	144	144
30-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	115.32	AUD	ORD	190	190
30-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	115.78	AUD	ORD	654	654
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	115.78	AUD	ORD	833	833
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	115.78	AUD	ORD	656	656
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	115.78	AUD	ORD	830	830
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	115.78	AUD	ORD	830	830
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	115.78	AUD	ORD	1,660	1,660
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	115.78	AUD	ORD	589	589
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	115.78	AUD	ORD	140	140

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30-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	115.78	AUD	ORD	-464	-464
30-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	55.78	GBP	ORD	-129	-129
30-Dec-20	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	7,950	7,950
30-Dec-20	BLACKROCK ADVISORS LLC	on mkt sell	55.49	GBP	ORD	-1	-1
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.42	GBP	ORD	7,950	7,950
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.42	GBP	ORD	940	940
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.42	GBP	ORD	1,784	1,784
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.42	GBP	ORD	751	751
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.42	GBP	ORD	480	480
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.42	GBP	ORD	9,540	9,540
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.42	GBP	ORD	23,850	23,850
30-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	55.42	GBP	ORD	-2,826	-2,826
30-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	55.42	GBP	ORD	-706	-706
30-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	55.42	GBP	ORD	1,217	1,217
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	55.42	GBP	ORD	19,875	19,875
30-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	75.99	USD	ADR 1:1	-526	-526
30-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-18,703	-18,703
30-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,001	-2,001
30-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	244	244
30-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	42,089	42,089
30-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	30,902	30,902
30-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	322	322
30-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-4,002	-4,002
30-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-735	-735
30-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2,018	2,018
30-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-4,773	-4,773
30-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	1,723	1,723
30-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	96	96
31-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	115.71	AUD	ORD	-533	-533
31-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	113.83	AUD	ORD	2,045	2,045
31-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	113.83	AUD	ORD	-440	-440
31-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	113.83	AUD	ORD	-634	-634
31-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	113.83	AUD	ORD	-2,900	-2,900
31-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	113.83	AUD	ORD	-45,067	-45,067
31-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	113.83	AUD	ORD	532	532
31-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	113.83	AUD	ORD	-1,753	-1,753
31-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	113.83	AUD	ORD	1,753	1,753
31-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	54.75	GBP	ORD	-3,404	-3,404
31-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	54.75	GBP	ORD	-1,257	-1,257
31-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	54.75	GBP	ORD	-26,121	-26,121
31-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	54.75	GBP	ORD	-13,707	-13,707
31-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	54.75	GBP	ORD	-3,689	-3,689
31-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	54.75	GBP	ORD	-137,306	-137,306
31-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	54.75	GBP	ORD	-7,562	-7,562
31-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	54.75	GBP	ORD	-1,056	-1,056
31-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	54.70	GBP	ORD	1,590	1,590
31-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	54.70	GBP	ORD	181	181
31-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	54.70	GBP	ORD	-2,683	-2,683

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31-Dec-20	BlackRock Investment Management (UK) Ltd	on mkt sell	54.70	GBP	ORD	-990	-990
31-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	54.70	GBP	ORD	-5,236	-5,236
31-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	54.70	GBP	ORD	-2,747	-2,747
31-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	54.70	GBP	ORD	9,068	9,068
31-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	54.70	GBP	ORD	3,673	3,673
31-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	54.70	GBP	ORD	-1,516	-1,516
31-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	54.70	GBP	ORD	431	431
31-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	16,531	16,531
31-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-6,189	-6,189
31-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-468,912	-468,912
31-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-39,101	-39,101
31-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	337	337
31-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2	-2
31-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	266	266
31-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	40	40
31-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	110,456	110,456
31-Dec-20	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-125	-125
31-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	2	2
01-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-262,000	-262,000
01-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-2	-2
01-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	2,227	2,227
01-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-598,153	-598,153
01-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-256,879	-256,879
01-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2	2
01-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-114,792	-114,792
01-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	47	47
01-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-113,497	-113,497
01-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-46	-46
01-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
04-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	115.36	AUD	ORD	-413	-413
04-Jan-21	BlackRock Investment Management, LLC	on mkt sell	115.36	AUD	ORD	-894	-894
04-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	57.60	GBP	ORD	2,952	2,952
04-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	57.69	GBP	ORD	-767	-767
04-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	57.56	GBP	ORD	-4,561	-4,561
04-Jan-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	5,565	5,565
04-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	57.82	GBP	ORD	85,739	85,739
04-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	57.53	GBP	ORD	-487	-487
04-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	22,090	22,090
04-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	265,542	265,542
04-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	6,810	6,810
04-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	80,904	80,904
04-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	446,026	446,026
04-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	257,248	257,248
04-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	114,993	114,993
04-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	3	3
04-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,440	-1,440
04-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-11,335	-11,335

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04-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	2,164	2,164
04-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-58	-58
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,725	3,725
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,095	1,095
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,821	1,821
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	750	750
05-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	117.71	AUD	ORD	-2,016	-2,016
05-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	117.71	AUD	ORD	-1,557	-1,557
05-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	117.71	AUD	ORD	-618	-618
05-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	117.71	AUD	ORD	-3,161	-3,161
05-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	117.71	AUD	ORD	-509	-509
05-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	117.79	AUD	ORD	2,454	2,454
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	117.79	AUD	ORD	2,499	2,499
05-Jan-21	BlackRock Asset Management Deutschland AG	on mkt buy	117.79	AUD	ORD	377	377
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	117.79	AUD	ORD	656	656
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	117.75	AUD	ORD	42,330	42,330
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	117.79	AUD	ORD	590	590
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	117.79	AUD	ORD	210	210
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	117.79	AUD	ORD	840	840
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	117.79	AUD	ORD	50	50
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	117.79	AUD	ORD	293	293
05-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	117.79	AUD	ORD	-64	-64
05-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	117.79	AUD	ORD	727	727
05-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	117.79	AUD	ORD	-189	-189
05-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	117.79	AUD	ORD	-1,607	-1,607
05-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	117.79	AUD	ORD	34	34
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	117.79	AUD	ORD	27,363	27,363
05-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	117.79	AUD	ORD	-123	-123
05-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	57.38	GBP	ORD	564	564
05-Jan-21	BlackRock International Limited	on mkt sell	57.38	GBP	ORD	-1,012	-1,012
05-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	57.38	GBP	ORD	547	547
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	57.18	GBP	ORD	3,225	3,225
05-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	57.36	GBP	ORD	68	68
05-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.95	GBP	ORD	-5,066	-5,066
05-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	57.34	GBP	ORD	-5,527	-5,527
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	57.68	GBP	ORD	4,956	4,956
05-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	57.53	GBP	ORD	7,912	7,912
05-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	57.68	GBP	ORD	1,318	1,318
05-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	57.68	GBP	ORD	749	749
05-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	57.68	GBP	ORD	53	53
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	57.68	GBP	ORD	720	720
05-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	57.68	GBP	ORD	204	204
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	57.68	GBP	ORD	457	457
05-Jan-21	BlackRock Investment Management, LLC	on mkt sell	57.68	GBP	ORD	-384	-384
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	57.68	GBP	ORD	2,880	2,880
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	57.68	GBP	ORD	163	163
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	57.68	GBP	ORD	882	882
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	57.68	GBP	ORD	1,783	1,783
05-Jan-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,515	1,515
05-Jan-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,515	1,515

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05-Jan-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	3,030	3,030
05-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-40,771	-40,771
05-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,545	-3,545
05-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-7,981	-7,981
05-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-111,026	-111,026
05-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	92,036	92,036
05-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-2,254	-2,254
05-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	6	6
05-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	2,218	2,218
05-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-3	-3
05-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	869	869
05-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	1,994	1,994
05-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	4,406	4,406
05-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-1,531	-1,531
05-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	50	50
06-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	116.17	AUD	ORD	-61	-61
06-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	116.41	AUD	ORD	1,376	1,376
06-Jan-21	BlackRock Japan Co., Ltd.	on mkt sell	116.17	AUD	ORD	-546	-546
06-Jan-21	BlackRock Japan Co., Ltd.	on mkt sell	116.17	AUD	ORD	-499	-499
06-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	116.17	AUD	ORD	-129	-129
06-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	116.17	AUD	ORD	-483	-483
06-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	116.41	AUD	ORD	458	458
06-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	116.17	AUD	ORD	-183	-183
06-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	116.17	AUD	ORD	-573	-573
06-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	116.17	AUD	ORD	-279	-279
06-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	116.17	AUD	ORD	-38	-38
06-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	19,764	19,764
06-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,534	6,534
06-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,196	2,196
06-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	726	726
06-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,191	-1,191
06-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-162	-162
06-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	115.71	AUD	ORD	513	513
06-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	115.71	AUD	ORD	55	55
06-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	115.71	AUD	ORD	48	48
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	115.75	AUD	ORD	-3,336	-3,336
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	115.75	AUD	ORD	160	160
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	115.75	AUD	ORD	400	400
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	115.75	AUD	ORD	480	480
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	115.75	AUD	ORD	266	266
06-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	115.75	AUD	ORD	-12,384	-12,384
06-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	115.75	AUD	ORD	-6,499	-6,499
06-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	58.18	GBP	ORD	70,000	70,000
06-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	61.00	GBP	ORD	-796	-796
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	61.15	GBP	ORD	1,704	1,704
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	61.15	GBP	ORD	1,440	1,440
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	61.15	GBP	ORD	457	457
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	61.15	GBP	ORD	-388	-388
06-Jan-21	BlackRock Investment Management, LLC	on mkt sell	61.15	GBP	ORD	-1,262	-1,262
06-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.15	GBP	ORD	-39,023	-39,023

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06-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.15	GBP	ORD	-15,539	-15,539
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	61.15	GBP	ORD	480	480
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	61.15	GBP	ORD	1,200	1,200
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	61.15	GBP	ORD	885	885
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	61.15	GBP	ORD	457	457
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	61.15	GBP	ORD	-2,345	-2,345
06-Jan-21	BlackRock Investment Management, LLC	on mkt buy	61.15	GBP	ORD	2,345	2,345
06-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,597	2,597
06-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	700	700
06-Jan-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,515	1,515
06-Jan-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,515	1,515
06-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	75,636	75,636
06-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3	3
06-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	13	13
06-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	432,198	432,198
06-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,822	-10,822
06-Jan-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	130	130
06-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	324	324
06-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-4	-4
06-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	3,191	3,191
06-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	7	7
06-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2,326	2,326
06-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	45,619	45,619
06-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-4,404	-4,404
06-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-1,333	-1,333
06-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	17	17
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,283	-14,283
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,214	1,214
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	500	500
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,574	5,574
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,914	1,914
07-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	125.11	AUD	ORD	477	477
07-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	125.11	AUD	ORD	1,841	1,841
07-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	125.11	AUD	ORD	254	254
07-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	125.11	AUD	ORD	348	348
07-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	125.11	AUD	ORD	2,567	2,567
07-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	125.11	AUD	ORD	4,004	4,004
07-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	125.11	AUD	ORD	195	195
07-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	125.11	AUD	ORD	173	173
07-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	125.66	AUD	ORD	1,221	1,221
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	125.66	AUD	ORD	-131	-131
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	125.66	AUD	ORD	560	560
07-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	125.66	AUD	ORD	13,308	13,308
07-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	125.66	AUD	ORD	-6,440	-6,440
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	125.66	AUD	ORD	10,033	10,033
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	125.66	AUD	ORD	-22,627	-22,627
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	125.66	AUD	ORD	-9,495	-9,495
07-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	125.66	AUD	ORD	1,274	1,274
07-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	125.66	AUD	ORD	-3,011	-3,011
07-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	62.64	GBP	ORD	646	646

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07-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	62.64	GBP	ORD	770	770
07-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	62.61	GBP	ORD	-1,655	-1,655
07-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	61.88	GBP	ORD	19,837	19,837
07-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	61.95	GBP	ORD	-14,567	-14,567
07-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	62.28	GBP	ORD	-73,066	-73,066
07-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	62.14	GBP	ORD	1,354	1,354
07-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	62.58	GBP	ORD	-28,859	-28,859
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	63.10	GBP	ORD	3,975	3,975
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	62.62	GBP	ORD	22,600	22,600
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	63.10	GBP	ORD	10,848	10,848
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	63.10	GBP	ORD	-393	-393
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	63.10	GBP	ORD	30,326	30,326
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	63.10	GBP	ORD	-9,117	-9,117
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	63.10	GBP	ORD	-27,478	-27,478
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	63.10	GBP	ORD	-3,243	-3,243
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	63.10	GBP	ORD	-5,345	-5,345
07-Jan-21	BlackRock Investment Management, LLC	on mkt sell	63.10	GBP	ORD	-1,008	-1,008
07-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	63.10	GBP	ORD	-44,807	-44,807
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	63.10	GBP	ORD	3,408	3,408
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	63.10	GBP	ORD	23,850	23,850
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	63.10	GBP	ORD	-1,907	-1,907
07-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	63.10	GBP	ORD	3,025	3,025
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	63.10	GBP	ORD	-1,118	-1,118
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	63.10	GBP	ORD	1,680	1,680
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	63.10	GBP	ORD	10,224	10,224
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	63.10	GBP	ORD	914	914
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	63.10	GBP	ORD	8,520	8,520
07-Jan-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,515	1,515
07-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-76,553	-76,553
07-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	199,309	199,309
07-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-125	-125
07-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	377,213	377,213
07-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-408,152	-408,152
07-Jan-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	90	90
07-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-20	-20
07-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-6	-6
07-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	922	922
07-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-7	-7
07-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,168	1,168
07-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	75	75
07-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	2,998	2,998
07-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	15,377	15,377
07-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-64	-64
08-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,614	-1,614
08-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	124.25	AUD	ORD	4,781	4,781
08-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	124.25	AUD	ORD	452	452
08-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	124.26	AUD	ORD	6,585	6,585
08-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,980	10,980
08-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,630	3,630
08-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	123.94	AUD	ORD	-3,457	-3,457
08-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	123.96	AUD	ORD	109	109
08-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	123.96	AUD	ORD	2,330	2,330

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08-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	123.94	AUD	ORD	-913	-913
08-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	123.94	AUD	ORD	-1,014	-1,014
08-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	123.94	AUD	ORD	-274	-274
08-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	123.94	AUD	ORD	-131	-131
08-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	124.01	AUD	ORD	10,989	10,989
08-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	124.01	AUD	ORD	814	814
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	124.01	AUD	ORD	1,660	1,660
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	124.01	AUD	ORD	-955	-955
08-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	124.01	AUD	ORD	-769	-769
08-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	124.01	AUD	ORD	-6,428	-6,428
08-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	124.01	AUD	ORD	1,465	1,465
08-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	62.92	GBP	ORD	169	169
08-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	62.92	GBP	ORD	148	148
08-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	62.73	GBP	ORD	-5,926	-5,926
08-Jan-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	5,565	5,565
08-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	62.80	GBP	ORD	11,012	11,012
08-Jan-21	BLACKROCK ADVISORS LLC	on mkt buy	63.05	GBP	ORD	60,846	60,846
08-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	63.05	GBP	ORD	6,145	6,145
08-Jan-21	BLACKROCK ADVISORS LLC	on mkt buy	63.05	GBP	ORD	468	468
08-Jan-21	BLACKROCK ADVISORS LLC	on mkt buy	63.05	GBP	ORD	19,651	19,651
08-Jan-21	BlackRock Investment Management, LLC	on mkt buy	63.05	GBP	ORD	9,578	9,578
08-Jan-21	BlackRock Investment Management, LLC	on mkt buy	63.05	GBP	ORD	1,603	1,603
08-Jan-21	BLACKROCK ADVISORS LLC	on mkt buy	63.05	GBP	ORD	28	28
08-Jan-21	BlackRock Investment Management, LLC	on mkt buy	63.05	GBP	ORD	38,071	38,071
08-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	63.05	GBP	ORD	1,135	1,135
08-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	63.05	GBP	ORD	822	822
08-Jan-21	BlackRock Investment Management, LLC	on mkt buy	63.05	GBP	ORD	1,487	1,487
08-Jan-21	BlackRock Investment Management, LLC	on mkt buy	63.05	GBP	ORD	2,207	2,207
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	63.10	GBP	ORD	2,712	2,712
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	63.10	GBP	ORD	878	878
08-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	63.10	GBP	ORD	-649	-649
08-Jan-21	BlackRock Fund Advisors	on mkt buy	63.10	GBP	ORD	3,567	3,567
08-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	63.10	GBP	ORD	-14,367	-14,367
08-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	63.10	GBP	ORD	55	55
08-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	63.10	GBP	ORD	-2,172	-2,172
08-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	63.10	GBP	ORD	2,117	2,117
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	63.10	GBP	ORD	12,720	12,720
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	63.10	GBP	ORD	3,408	3,408
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	63.10	GBP	ORD	457	457
08-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-16,258	-16,258
08-Jan-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,515	1,515
08-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	63.10	GBP	ORD	8,437	8,437
08-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	36,609	36,609
08-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-179,312	-179,312
08-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	147	147
08-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	318,304	318,304
08-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	29,119	29,119
08-Jan-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-52	-52

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08-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	10,765	10,765
08-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	6	6
08-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	211,733	211,733
08-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-592	-592
08-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	92,041	92,041
08-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	117,472	117,472
08-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	262	262
08-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	2,435	2,435
08-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	55	55
11-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,572	10,572
11-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,508	3,508
11-Jan-21	BlackRock Fund Advisors	on mkt sell	122.63	AUD	ORD	-679	-679
11-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	122.63	AUD	ORD	-747	-747
11-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	122.63	AUD	ORD	-2,663	-2,663
11-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	122.63	AUD	ORD	-39	-39
11-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	122.63	AUD	ORD	-564	-564
11-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	122.63	AUD	ORD	-627	-627
11-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	124.01	AUD	ORD	1,962	1,962
11-Jan-21	BlackRock International Limited	on mkt sell	122.63	AUD	ORD	-145	-145
11-Jan-21	BlackRock Investment Management, LLC	on mkt sell	122.63	AUD	ORD	-236	-236
11-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	122.40	AUD	ORD	3,332	3,332
11-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	122.40	AUD	ORD	656	656
11-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	122.40	AUD	ORD	-12,387	-12,387
11-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	122.40	AUD	ORD	-5,904	-5,904
11-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	122.40	AUD	ORD	356	356
11-Jan-21	BlackRock Fund Advisors	on mkt sell	62.04	GBP	ORD	-660	-660
11-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	62.04	GBP	ORD	-862	-862
11-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	62.04	GBP	ORD	-1,001	-1,001
11-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	62.04	GBP	ORD	-714	-714
11-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	62.04	GBP	ORD	-739	-739
11-Jan-21	BlackRock Fund Advisors	on mkt buy	62.90	GBP	ORD	3,280	3,280
11-Jan-21	BlackRock International Limited	on mkt sell	62.04	GBP	ORD	-149	-149
11-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	62.90	GBP	ORD	278	278
11-Jan-21	BlackRock Investment Management, LLC	on mkt sell	62.04	GBP	ORD	-342	-342
11-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	62.04	GBP	ORD	-37	-37
11-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	61.24	GBP	ORD	-14,121	-14,121
11-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	61.37	GBP	ORD	-8,857	-8,857
11-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	61.83	GBP	ORD	-1,247	-1,247
11-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	61.76	GBP	ORD	183	183
11-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	61.94	GBP	ORD	-888	-888
11-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	61.94	GBP	ORD	2,712	2,712
11-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	61.94	GBP	ORD	-9,049	-9,049
11-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.94	GBP	ORD	-19,529	-19,529
11-Jan-21	BlackRock Fund Advisors	on mkt buy	61.94	GBP	ORD	16,696	16,696
11-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.94	GBP	ORD	-37,439	-37,439
11-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	61.94	GBP	ORD	185	185
11-Jan-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,515	1,515
11-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	921,335	921,335
11-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	243,038	243,038
11-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	362	362
11-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	367,514	367,514
11-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,494	-3,494

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11-Jan-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	47	47
11-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-175,639	-175,639
11-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-4	-4
11-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-228,193	-228,193
11-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	146	146
11-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-24,207	-24,207
11-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-120,472	-120,472
11-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,184	2,184
11-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-18,863	-18,863
11-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
12-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	122.62	AUD	ORD	-40	-40
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-996	-996
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,428	2,428
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,000	1,000
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,642	3,642
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,500	1,500
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	19,764	19,764
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,534	6,534
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	121.72	AUD	ORD	106	106
12-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	121.69	AUD	ORD	-1,036	-1,036
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	121.69	AUD	ORD	-3,338	-3,338
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	121.69	AUD	ORD	-1,841	-1,841
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	121.69	AUD	ORD	-1,117	-1,117
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	121.69	AUD	ORD	-2,133	-2,133
12-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	121.69	AUD	ORD	-518	-518
12-Jan-21	BlackRock Investment Management, LLC	on mkt sell	121.69	AUD	ORD	-161	-161
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	121.69	AUD	ORD	-173	-173
12-Jan-21	BlackRock Asset Management Canada Limited	on mkt sell	121.69	AUD	ORD	-348	-348
12-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	121.69	AUD	ORD	-239	-239
12-Jan-21	BlackRock Japan Co., Ltd.	on mkt sell	122.25	AUD	ORD	-313	-313
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	121.41	AUD	ORD	837	837
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	121.41	AUD	ORD	222	222
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	121.41	AUD	ORD	360	360
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	121.41	AUD	ORD	287	287
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	121.41	AUD	ORD	100	100
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	121.41	AUD	ORD	398	398
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	121.41	AUD	ORD	-2,239	-2,239
12-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	121.41	AUD	ORD	91	91
12-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	121.41	AUD	ORD	314	314
12-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	121.41	AUD	ORD	133	133
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	121.41	AUD	ORD	1,140	1,140
12-Jan-21	BlackRock Japan Co., Ltd.	on mkt sell	61.66	GBP	ORD	-942	-942
12-Jan-21	BlackRock Asset Management Canada Limited	on mkt sell	61.53	GBP	ORD	-15	-15
12-Jan-21	BlackRock Investment Management, LLC	on mkt sell	61.53	GBP	ORD	-10	-10
12-Jan-21	BlackRock International Limited	on mkt sell	61.53	GBP	ORD	-227	-227
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.53	GBP	ORD	-245	-245
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.53	GBP	ORD	-24	-24
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	61.53	GBP	ORD	-70	-70

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12-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	61.53	GBP	ORD	-47	-47
12-Jan-21	BlackRock International Limited	on mkt sell	61.09	GBP	ORD	-2,415	-2,415
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.09	GBP	ORD	-2,588	-2,588
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.09	GBP	ORD	-256	-256
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	61.09	GBP	ORD	-742	-742
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	61.09	GBP	ORD	-496	-496
12-Jan-21	BlackRock Asset Management Canada Limited	on mkt sell	61.09	GBP	ORD	-163	-163
12-Jan-21	BlackRock Investment Management, LLC	on mkt sell	61.09	GBP	ORD	-111	-111
12-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.81	GBP	ORD	1,086	1,086
12-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.50	GBP	ORD	-8,326	-8,326
12-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	61.00	GBP	ORD	-6,691	-6,691
12-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.84	GBP	ORD	90,724	90,724
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,346	10,346
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	61.28	GBP	ORD	1,566	1,566
12-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	61.28	GBP	ORD	-3,193	-3,193
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	61.28	GBP	ORD	645	645
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	61.28	GBP	ORD	878	878
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	61.28	GBP	ORD	3,026	3,026
12-Jan-21	BlackRock Investment Management, LLC	on mkt sell	61.28	GBP	ORD	-936	-936
12-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	61.28	GBP	ORD	401	401
12-Jan-21	BlackRock Asset Management Canada Limited	on mkt sell	61.28	GBP	ORD	-717	-717
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	61.28	GBP	ORD	2,061	2,061
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	61.28	GBP	ORD	8,520	8,520
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	61.28	GBP	ORD	457	457
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	61.28	GBP	ORD	470	470
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	61.28	GBP	ORD	1,880	1,880
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	61.28	GBP	ORD	326	326
12-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-175,874	-175,874
12-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-238,926	-238,926
12-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1,183	-1,183
12-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-534,468	-534,468
12-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	223,271	223,271
12-Jan-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-39	-39
12-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-90,151	-90,151
12-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	14,423	14,423
12-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-69,320	-69,320
12-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	55,405	55,405
12-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1	1
12-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-8,568	-8,568
12-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	167,509	167,509
12-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	226,606	226,606
12-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-886	-886
12-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-19,034	-19,034
12-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-320	-320
13-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	121.60	AUD	ORD	-353	-353
13-Jan-21	BlackRock Japan Co., Ltd.	on mkt sell	121.60	AUD	ORD	-446	-446
13-Jan-21	BlackRock Japan Co., Ltd.	on mkt sell	121.60	AUD	ORD	-556	-556
13-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	121.60	AUD	ORD	-249	-249
13-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	121.60	AUD	ORD	-131	-131

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13-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	121.60	AUD	ORD	-1,346	-1,346
13-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	121.60	AUD	ORD	-113	-113
13-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	121.60	AUD	ORD	-453	-453
13-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	121.60	AUD	ORD	-258	-258
13-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,346	10,346
13-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,574	5,574
13-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,914	1,914
13-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,929	7,929
13-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,628	2,628
13-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	134	134
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	122.70	AUD	ORD	-8,300	-8,300
13-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	121.51	AUD	ORD	737	737
13-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	121.51	AUD	ORD	9,981	9,981
13-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	121.54	AUD	ORD	6,670	6,670
13-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	120.95	AUD	ORD	-2,345	-2,345
13-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	120.98	AUD	ORD	-692	-692
13-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	120.98	AUD	ORD	-650	-650
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	120.74	AUD	ORD	830	830
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	120.74	AUD	ORD	-190	-190
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	120.74	AUD	ORD	-190	-190
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	120.74	AUD	ORD	50	50
13-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	120.74	AUD	ORD	-5,080	-5,080
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	120.74	AUD	ORD	1,254	1,254
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	120.74	AUD	ORD	-2,900	-2,900
13-Jan-21	BlackRock Investment Management, LLC	on mkt sell	120.74	AUD	ORD	-839	-839
13-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	120.74	AUD	ORD	-9,961	-9,961
13-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	120.74	AUD	ORD	-225	-225
13-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.12	GBP	ORD	323	323
13-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.58	GBP	ORD	25,300	25,300
13-Jan-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	7,155	7,155
13-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	16,258	16,258
13-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.10	GBP	ORD	-600	-600
13-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.10	GBP	ORD	-100	-100
13-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.10	GBP	ORD	-3,200	-3,200
13-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.10	GBP	ORD	-2,300	-2,300
13-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.10	GBP	ORD	-300	-300
13-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.10	GBP	ORD	-900	-900
13-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.10	GBP	ORD	-5,400	-5,400
13-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.10	GBP	ORD	-600	-600
13-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.10	GBP	ORD	-600	-600
13-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.10	GBP	ORD	-600	-600
13-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.10	GBP	ORD	-700	-700
13-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.10	GBP	ORD	-4,100	-4,100
13-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.10	GBP	ORD	-500	-500
13-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.10	GBP	ORD	-5,700	-5,700
13-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.10	GBP	ORD	-3,100	-3,100
13-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.10	GBP	ORD	-2,500	-2,500

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13-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.10	GBP	ORD	-600	-600
13-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.10	GBP	ORD	-2,200	-2,200
13-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.10	GBP	ORD	-1,400	-1,400
13-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.10	GBP	ORD	-1,600	-1,600
13-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.10	GBP	ORD	-18,000	-18,000
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	59.94	GBP	ORD	3,975	3,975
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	59.94	GBP	ORD	2,350	2,350
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	59.94	GBP	ORD	-548	-548
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	59.94	GBP	ORD	1,500	1,500
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	59.94	GBP	ORD	4,418	4,418
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	59.94	GBP	ORD	-3,316	-3,316
13-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	59.94	GBP	ORD	-3,245	-3,245
13-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	59.94	GBP	ORD	-30,107	-30,107
13-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	59.94	GBP	ORD	-12,242	-12,242
13-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	59.94	GBP	ORD	-2,385	-2,385
13-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	59.94	GBP	ORD	-13,806	-13,806
13-Jan-21	BlackRock Investment Management, LLC	on mkt sell	59.94	GBP	ORD	-366	-366
13-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	59.94	GBP	ORD	-548	-548
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	59.94	GBP	ORD	163	163
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	59.94	GBP	ORD	3,408	3,408
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	59.94	GBP	ORD	-548	-548
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	59.94	GBP	ORD	3,975	3,975
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	59.94	GBP	ORD	3,180	3,180
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	59.94	GBP	ORD	5,112	5,112
13-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,935	-7,935
13-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	122.42	AUD	ORD	75,480	75,480
13-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-142,445	-142,445
13-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	271,790	271,790
13-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-27,615	-27,615
13-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	427,681	427,681
13-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	105,260	105,260
13-Jan-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-68	-68
13-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-4	-4
13-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-204,337	-204,337
13-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	671	671
13-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-55,405	-55,405
13-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1	-1
13-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,063	-1,063
13-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-220,247	-220,247
13-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-115,218	-115,218
13-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	42	42
13-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	2,627	2,627
13-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-37	-37
14-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	119.58	AUD	ORD	-195	-195
14-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	119.58	AUD	ORD	-721	-721
14-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	119.58	AUD	ORD	-2,557	-2,557
14-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	119.58	AUD	ORD	-123	-123
14-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	119.58	AUD	ORD	-434	-434
14-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,980	10,980
14-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,630	3,630

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14-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	37,002	37,002
14-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,264	12,264
14-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,215	5,215
14-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,526	1,526
14-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	119.66	AUD	ORD	-215	-215
14-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	52,860	52,860
14-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,520	17,520
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	119.66	AUD	ORD	837	837
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	119.66	AUD	ORD	1,660	1,660
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	119.66	AUD	ORD	-223	-223
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	119.66	AUD	ORD	-288	-288
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	119.66	AUD	ORD	-285	-285
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	119.66	AUD	ORD	-570	-570
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	119.66	AUD	ORD	-266	-266
14-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.66	AUD	ORD	223	223
14-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	119.66	AUD	ORD	-518	-518
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	61.10	GBP	ORD	-3,227	-3,227
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	60.93	GBP	ORD	-323	-323
14-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.09	GBP	ORD	-6,975	-6,975
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	60.93	GBP	ORD	-219	-219
14-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	61.30	GBP	ORD	12,014	12,014
14-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	119.66	AUD	ORD	2,060	2,060
14-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.90	GBP	ORD	-81,633	-81,633
14-Jan-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,712	2,712
14-Jan-21	BlackRock Asset Management Deutschland AG	on mkt sell	61.32	GBP	ORD	-67,200	-67,200
14-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.89	GBP	ORD	8,873	8,873
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	61.32	GBP	ORD	5,122	5,122
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	61.32	GBP	ORD	3,975	3,975
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	61.32	GBP	ORD	-645	-645
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	61.32	GBP	ORD	-878	-878
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	61.32	GBP	ORD	-825	-825
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	61.32	GBP	ORD	-885	-885
14-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.32	GBP	ORD	-34	-34
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	61.32	GBP	ORD	-2,619	-2,619
14-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	61.32	GBP	ORD	1,848	1,848
14-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	61.32	GBP	ORD	-243	-243
14-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	61.32	GBP	ORD	-1,103	-1,103
14-Jan-21	BlackRock Investment Management, LLC	on mkt buy	61.32	GBP	ORD	872	872
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	61.32	GBP	ORD	-1,650	-1,650
14-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	34,359	34,359
14-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,388	11,388
14-Jan-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,515	1,515
14-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-336,838	-336,838
14-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-280,218	-280,218
14-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	8,630	8,630
14-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-152,783	-152,783
14-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,524	-15,524
14-Jan-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	113	113
14-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	8	8
14-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-2,111	-2,111
14-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	30,025	30,025
14-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-171,474	-171,474
14-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	345,775	345,775
14-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,399	-1,399
14-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-5,554	-5,554

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15-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	121.44	AUD	ORD	-1,594	-1,594
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	19,764	19,764
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,534	6,534
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,988	2,988
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	888	888
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-168	-168
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,136	-1,136
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,215	13,215
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,385	4,385
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,929	7,929
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,631	2,631
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	47,574	47,574
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,786	15,786
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	66,075	66,075
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,925	21,925
15-Jan-21	BLACKROCK ADVISORS LLC	on mkt buy	120.67	AUD	ORD	2,504	2,504
15-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	120.67	AUD	ORD	1,171	1,171
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	120.67	AUD	ORD	10,508	10,508
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	120.67	AUD	ORD	873	873
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	120.67	AUD	ORD	1,056	1,056
15-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	120.67	AUD	ORD	2,499	2,499
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	120.67	AUD	ORD	5,251	5,251
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	120.67	AUD	ORD	6,315	6,315
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	120.83	AUD	ORD	646	646
15-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	120.67	AUD	ORD	567	567
15-Jan-21	BLACKROCK ADVISORS LLC	on mkt buy	120.67	AUD	ORD	552	552
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	120.67	AUD	ORD	477	477
15-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	120.67	AUD	ORD	562	562
15-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	120.67	AUD	ORD	598	598
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	120.67	AUD	ORD	353	353
15-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	120.67	AUD	ORD	262	262
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	120.67	AUD	ORD	257	257
15-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	120.52	AUD	ORD	652	652
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	120.52	AUD	ORD	-223	-223
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	120.52	AUD	ORD	320	320
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	120.52	AUD	ORD	720	720
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	120.52	AUD	ORD	-376	-376
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	120.52	AUD	ORD	-376	-376
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	120.52	AUD	ORD	-2,263	-2,263
15-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	120.52	AUD	ORD	-7,486	-7,486
15-Jan-21	BlackRock Investment Management, LLC	on mkt sell	120.52	AUD	ORD	-440	-440
15-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	120.52	AUD	ORD	-363	-363
15-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	120.52	AUD	ORD	146	146
15-Jan-21	BlackRock Fund Advisors	on mkt buy	120.52	AUD	ORD	1,454	1,454
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	120.52	AUD	ORD	-4,741	-4,741
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	120.52	AUD	ORD	-154	-154
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	120.52	AUD	ORD	-244	-244
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,020	2,020
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	676	676
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	59.46	GBP	ORD	8,520	8,520
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	59.46	GBP	ORD	2,385	2,385
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	59.46	GBP	ORD	960	960
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	59.46	GBP	ORD	-1,096	-1,096
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	59.46	GBP	ORD	-645	-645
15-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	59.46	GBP	ORD	-2,365	-2,365

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15-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	59.46	GBP	ORD	-137	-137
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	59.46	GBP	ORD	-14,525	-14,525
15-Jan-21	BlackRock Investment Management, LLC	on mkt sell	59.46	GBP	ORD	-1,161	-1,161
15-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	59.46	GBP	ORD	1,409	1,409
15-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	59.46	GBP	ORD	440	440
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	59.46	GBP	ORD	480	480
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	59.46	GBP	ORD	-222	-222
15-Jan-21	BlackRock Fund Advisors	on mkt buy	59.46	GBP	ORD	1,662	1,662
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	59.46	GBP	ORD	-8,722	-8,722
15-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	59.46	GBP	ORD	736	736
15-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	59.46	GBP	ORD	843	843
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	59.46	GBP	ORD	-1,086	-1,086
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	59.46	GBP	ORD	2,160	2,160
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	59.46	GBP	ORD	2,118	2,118
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	59.46	GBP	ORD	4,770	4,770
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	59.46	GBP	ORD	-2,616	-2,616
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	59.46	GBP	ORD	-1,096	-1,096
15-Jan-21	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-264,250	-264,250
15-Jan-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,515	1,515
15-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	86,955	86,955
15-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-152,659	-152,659
15-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	557,562	557,562
15-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	616,288	616,288
15-Jan-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-70	-70
15-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-304	-304
15-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	117,437	117,437
15-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-30,025	-30,025
15-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	72,573	72,573
15-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-457,163	-457,163
15-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,829	1,829
15-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	13,812	13,812
18-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	118.41	AUD	ORD	2,689	2,689
18-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	118.40	AUD	ORD	680	680
18-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	118.79	AUD	ORD	4,305	4,305
18-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	59.38	GBP	ORD	-8,000	-8,000
18-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	59.61	GBP	ORD	-3,800	-3,800
18-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	59.74	GBP	ORD	5,153	5,153
18-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	59.74	GBP	ORD	1,590	1,590
18-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	59.74	GBP	ORD	909	909
18-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	59.74	GBP	ORD	1,704	1,704
18-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	59.74	GBP	ORD	84	84
18-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	59.74	GBP	ORD	4,773	4,773
18-Jan-21	BlackRock Fund Advisors	on mkt buy	59.74	GBP	ORD	2,783	2,783
18-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	59.74	GBP	ORD	3,728	3,728
18-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-138,585	-138,585
18-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5,000	-5,000
18-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	38	38
18-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	94,136	94,136
18-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-520,311	-520,311
18-Jan-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	23	23

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18-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-58,744	-58,744
18-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	466	466
18-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-5,742	-5,742
18-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	17	17
18-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	562	562
18-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-84,892	-84,892
18-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	591,115	591,115
18-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-54	-54
18-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-419	-419
18-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	13	13
19-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,838	-5,838
19-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,474	-3,474
19-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,215	13,215
19-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,375	4,375
19-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	37,002	37,002
19-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,250	12,250
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	119.63	AUD	ORD	80	80
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	119.63	AUD	ORD	320	320
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	119.63	AUD	ORD	1,040	1,040
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	119.63	AUD	ORD	-2,870	-2,870
19-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	119.63	AUD	ORD	1,532	1,532
19-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	59.44	GBP	ORD	-5,908	-5,908
19-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,020	2,020
19-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	672	672
19-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	59.12	GBP	ORD	2,598	2,598
19-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	59.05	GBP	ORD	59,107	59,107
19-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	59.54	GBP	ORD	511	511
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	59.17	GBP	ORD	15,900	15,900
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	59.17	GBP	ORD	240	240
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	59.17	GBP	ORD	960	960
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	59.17	GBP	ORD	922	922
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	59.17	GBP	ORD	7,950	7,950
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	59.17	GBP	ORD	1,688	1,688
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	59.17	GBP	ORD	-3,488	-3,488
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	59.17	GBP	ORD	3,120	3,120
19-Jan-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,515	1,515
19-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-5,523	-5,523
19-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-22,939	-22,939
19-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-7,421	-7,421
19-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-581,810	-581,810
19-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-91,540	-91,540
19-Jan-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	3	3
19-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	226,652	226,652
19-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	31,201	31,201
19-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	68,440	68,440
19-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-17	-17
19-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-428	-428
19-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-13,034	-13,034
19-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-18,084	-18,084
19-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,731	-1,731
19-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-237	-237
19-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-13	-13

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20-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.96	AUD	ORD	406	406
20-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.96	AUD	ORD	173	173
20-Jan-21	BlackRock Japan Co., Ltd.	on mkt buy	119.96	AUD	ORD	161	161
20-Jan-21	BlackRock Japan Co., Ltd.	on mkt buy	119.96	AUD	ORD	157	157
20-Jan-21	BlackRock Investment Management, LLC	on mkt buy	119.96	AUD	ORD	822	822
20-Jan-21	BlackRock Investment Management, LLC	on mkt buy	119.96	AUD	ORD	195	195
20-Jan-21	BlackRock Investment Management, LLC	on mkt buy	119.96	AUD	ORD	1,531	1,531
20-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	119.96	AUD	ORD	12,457	12,457
20-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	119.95	AUD	ORD	1,015	1,015
20-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	119.96	AUD	ORD	15,420	15,420
20-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	119.96	AUD	ORD	5,102	5,102
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,392	4,392
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,452	1,452
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,052	1,052
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,735	3,735
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,110	1,110
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,735	3,735
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,110	1,110
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,035	3,035
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	54	54
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,255	1,255
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	397	397
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,286	5,286
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,754	1,754
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,929	7,929
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,631	2,631
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,286	5,286
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,754	1,754
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,642	3,642
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,506	1,506
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	37,002	37,002
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,278	12,278
20-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.96	AUD	ORD	150	150
20-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	119.80	AUD	ORD	267	267
20-Jan-21	BlackRock Fund Advisors	on mkt buy	119.80	AUD	ORD	20	20
20-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	119.80	AUD	ORD	-5,091	-5,091
20-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	119.80	AUD	ORD	289	289
20-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	60.13	GBP	ORD	-9,856	-9,856
20-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.13	GBP	ORD	-19,465	-19,465
20-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	60.17	GBP	ORD	-599	-599
20-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.14	GBP	ORD	-5,024	-5,024
20-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	60.15	GBP	ORD	369	369
20-Jan-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,590	1,590
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	31,716	31,716
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,524	10,524
20-Jan-21	BLACKROCK ADVISORS LLC	on mkt buy	60.30	GBP	ORD	2,896	2,896
20-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.30	GBP	ORD	-192	-192
20-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.30	GBP	ORD	-125	-125
20-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.30	GBP	ORD	-118	-118
20-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.30	GBP	ORD	-109	-109
20-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.30	GBP	ORD	-166	-166
20-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.30	GBP	ORD	-137	-137
20-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.30	GBP	ORD	-59	-59
20-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.28	GBP	ORD	57,089	57,089
20-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	60.34	GBP	ORD	1,269	1,269

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20-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	60.34	GBP	ORD	107	107
20-Jan-21	BlackRock Fund Advisors	on mkt buy	60.34	GBP	ORD	388	388
20-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	60.34	GBP	ORD	1,704	1,704
20-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	60.34	GBP	ORD	804	804
20-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	60.34	GBP	ORD	1,688	1,688
20-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	60.34	GBP	ORD	-6,230	-6,230
20-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	60.34	GBP	ORD	2,385	2,385
20-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	60.34	GBP	ORD	6,360	6,360
20-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	60.34	GBP	ORD	47,700	47,700
20-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	60.34	GBP	ORD	6,816	6,816
20-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	229,494	229,494
20-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-43,156	-43,156
20-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	46,601	46,601
20-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-604,021	-604,021
20-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	95,632	95,632
20-Jan-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-22	-22
20-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-226,901	-226,901
20-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	20,167	20,167
20-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-204,405	-204,405
20-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3	3
20-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	285	285
20-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	40,145	40,145
20-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	579,140	579,140
20-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-25,707	-25,707
20-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,276	1,276
20-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	116,746	116,746
20-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	14	14
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,735	3,735
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,110	1,110
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,735	3,735
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,110	1,110
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,970	3,970
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	540	540
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,286	5,286
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,750	1,750
21-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	121.01	AUD	ORD	806	806
21-Jan-21	BlackRock Fund Advisors	on mkt sell	120.90	AUD	ORD	-20	-20
21-Jan-21	BLACKROCK ADVISORS LLC	on mkt buy	121.53	AUD	ORD	233	233
21-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	121.53	AUD	ORD	1,751	1,751
21-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	121.53	AUD	ORD	431	431
21-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	121.53	AUD	ORD	133	133
21-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	121.53	AUD	ORD	451	451
21-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	121.53	AUD	ORD	988	988
21-Jan-21	BLACKROCK ADVISORS LLC	on mkt buy	121.53	AUD	ORD	109	109
21-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	121.88	AUD	ORD	-7,328	-7,328
21-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	121.88	AUD	ORD	36,916	36,916
21-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	121.88	AUD	ORD	316	316
21-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.19	GBP	ORD	12,036	12,036
21-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.35	GBP	ORD	11,280	11,280
21-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.08	GBP	ORD	-11,556	-11,556
21-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	59.99	GBP	ORD	-19,900	-19,900
21-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	59.53	GBP	ORD	-54,381	-54,381
21-Jan-21	BLACKROCK ADVISORS LLC	on mkt buy	59.64	GBP	ORD	1,038	1,038
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	664	664

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21-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,848	11,848
21-Jan-21	BlackRock Investment Management, LLC	on mkt buy	59.24	GBP	ORD	4,496	4,496
21-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	59.24	GBP	ORD	-22,594	-22,594
21-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	59.24	GBP	ORD	3,180	3,180
21-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	59.24	GBP	ORD	124	124
21-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	59.24	GBP	ORD	952	952
21-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	59.24	GBP	ORD	1,374	1,374
21-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	59.24	GBP	ORD	458	458
21-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	59.24	GBP	ORD	1,500	1,500
21-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	59.24	GBP	ORD	1,704	1,704
21-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	59.24	GBP	ORD	4,770	4,770
21-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	59.24	GBP	ORD	916	916
21-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-44,228	-44,228
21-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-43,853	-43,853
21-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	568	568
21-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-752,852	-752,852
21-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,352	1,352
21-Jan-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	5	5
21-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	12,600	12,600
21-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-2,630	-2,630
21-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3	-3
21-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	43	43
21-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,437	1,437
21-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	671,101	671,101
21-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-531,577	-531,577
21-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	290	290
21-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	6,916	6,916
21-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-2	-2
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,929	7,929
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,631	2,631
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,720	3,720
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,276	1,276
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,525	2,525
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	850	850
22-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.76	AUD	ORD	437	437
22-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.55	AUD	ORD	1,290	1,290
22-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.55	AUD	ORD	1,150	1,150
22-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.55	AUD	ORD	907	907
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	119.32	AUD	ORD	6,696	6,696
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	119.32	AUD	ORD	16,740	16,740
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	119.32	AUD	ORD	66	66
22-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.32	AUD	ORD	11,534	11,534
22-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	119.32	AUD	ORD	109	109
22-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	119.32	AUD	ORD	-31,316	-31,316
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	59.01	GBP	ORD	1,618	1,618
22-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	58.38	GBP	ORD	-10,621	-10,621
22-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	58.43	GBP	ORD	2,053	2,053
22-Jan-21	BLACKROCK ADVISORS LLC	on mkt buy	58.64	GBP	ORD	1,643	1,643
22-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	58.72	GBP	ORD	642	642
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	58.76	GBP	ORD	3,408	3,408
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	58.76	GBP	ORD	807	807
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	58.76	GBP	ORD	155	155
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	58.76	GBP	ORD	458	458
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	58.76	GBP	ORD	458	458
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	58.76	GBP	ORD	458	458

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22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	58.76	GBP	ORD	439	439
22-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	58.76	GBP	ORD	1,355	1,355
22-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	58.76	GBP	ORD	4,977	4,977
22-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	58.76	GBP	ORD	691	691
22-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	58.76	GBP	ORD	123	123
22-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	58.76	GBP	ORD	25,696	25,696
22-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	58.76	GBP	ORD	591	591
22-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	58.76	GBP	ORD	2,169	2,169
22-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	58.76	GBP	ORD	-2,760	-2,760
22-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-90,767	-90,767
22-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	10,003	10,003
22-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	8,682	8,682
22-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-37,601	-37,601
22-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-346,704	-346,704
22-Jan-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-4	-4
22-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3	3
22-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-6,856	-6,856
22-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	111	111
22-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	19	19
22-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-26,060	-26,060
22-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-3	-3
22-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-310	-310
22-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-387	-387
22-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-12	-12
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,723	6,723
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,007	2,007
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,196	2,196
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	726	726
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	134	134
25-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	121.15	AUD	ORD	613	613
25-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	119.52	AUD	ORD	20	20
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	121.77	AUD	ORD	1,674	1,674
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	121.77	AUD	ORD	10,044	10,044
25-Jan-21	BlackRock Asset Management Deutschland AG	on mkt buy	121.77	AUD	ORD	376	376
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	121.77	AUD	ORD	120	120
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	121.77	AUD	ORD	623	623
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	121.77	AUD	ORD	534	534
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	121.77	AUD	ORD	316	316
25-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	121.77	AUD	ORD	3,117	3,117
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	121.77	AUD	ORD	3,632	3,632
25-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	121.77	AUD	ORD	1,195	1,195
25-Jan-21	BlackRock Investment Management, LLC	on mkt buy	121.77	AUD	ORD	768	768
25-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	121.77	AUD	ORD	-266	-266
25-Jan-21	BLACKROCK ADVISORS LLC	on mkt buy	58.88	GBP	ORD	2,114	2,114
25-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	58.88	GBP	ORD	1,859	1,859
25-Jan-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	3,180	3,180
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,367	10,367
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	58.77	GBP	ORD	3,877	3,877
25-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	58.77	GBP	ORD	6,821	6,821
25-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	58.77	GBP	ORD	1,391	1,391

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25-Jan-21	BlackRock Investment Management, LLC	on mkt buy	58.77	GBP	ORD	1,042	1,042
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	58.77	GBP	ORD	522	522
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	58.77	GBP	ORD	952	952
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	58.77	GBP	ORD	10,224	10,224
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	58.77	GBP	ORD	1,502	1,502
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	58.77	GBP	ORD	1,608	1,608
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	58.77	GBP	ORD	1,704	1,704
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	58.77	GBP	ORD	10,224	10,224
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	58.77	GBP	ORD	1,876	1,876
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	58.77	GBP	ORD	-4,753	-4,753
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	58.77	GBP	ORD	878	878
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	58.77	GBP	ORD	-2,716	-2,716
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,040	4,040
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,352	1,352
25-Jan-21	BlackRock Asset Management Canada Limited	on mkt sell	81.09	USD	ADR 1:1	-370	-370
25-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-176,092	-176,092
25-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-867	-867
25-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	287,544	287,544
25-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	91,762	91,762
25-Jan-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-2	-2
25-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	28,898	28,898
25-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	9,423	9,423
25-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-16	-16
25-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,930	-1,930
25-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	16,036	16,036
25-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	26,856	26,856
25-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-861	-861
25-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-11,704	-11,704
26-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,215	13,215
26-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,385	4,385
26-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	268	268
26-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	59.15	GBP	ORD	516	516
26-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	59.15	GBP	ORD	636	636
26-Jan-21	BLACKROCK ADVISORS LLC	on mkt buy	59.15	GBP	ORD	1,742	1,742
26-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	59.15	GBP	ORD	196	196
26-Jan-21	BlackRock Investment Management, LLC	on mkt buy	59.15	GBP	ORD	370	370
26-Jan-21	BlackRock International Limited	on mkt buy	59.15	GBP	ORD	3,681	3,681
26-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	59.15	GBP	ORD	2,882	2,882
26-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	59.15	GBP	ORD	659	659
26-Jan-21	BLACKROCK ADVISORS LLC	on mkt buy	59.15	GBP	ORD	347	347
26-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	59.15	GBP	ORD	5,923	5,923
26-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	59.15	GBP	ORD	482	482
26-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	59.15	GBP	ORD	614	614
26-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	59.15	GBP	ORD	399	399
26-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	59.15	GBP	ORD	1,797	1,797
26-Jan-21	BlackRock Investment Management, LLC	on mkt buy	59.15	GBP	ORD	360	360
26-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	59.15	GBP	ORD	3,497	3,497
26-Jan-21	BLACKROCK ADVISORS LLC	on mkt buy	59.15	GBP	ORD	1,862	1,862
26-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	59.15	GBP	ORD	239	239
26-Jan-21	BLACKROCK ADVISORS LLC	on mkt buy	59.15	GBP	ORD	8	8
26-Jan-21	BLACKROCK ADVISORS LLC	on mkt buy	59.15	GBP	ORD	313	313
26-Jan-21	BlackRock Investment Management, LLC	on mkt buy	59.15	GBP	ORD	115	115

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26-Jan-21	BlackRock Investment Management, LLC	on mkt buy	59.15	GBP	ORD	74	74
26-Jan-21	BlackRock Investment Management, LLC	on mkt buy	59.15	GBP	ORD	1,260	1,260
26-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	59.15	GBP	ORD	15	15
26-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	59.09	GBP	ORD	2,300	2,300
26-Jan-21	BlackRock Investment Management, LLC	on mkt buy	59.15	GBP	ORD	25	25
26-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	59.09	GBP	ORD	804	804
26-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	59.09	GBP	ORD	384	384
26-Jan-21	BlackRock Fund Advisors	on mkt buy	59.09	GBP	ORD	7,108	7,108
26-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	59.09	GBP	ORD	-1,946	-1,946
26-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	59.09	GBP	ORD	17,638	17,638
26-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	59.09	GBP	ORD	489	489
26-Jan-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,510	1,510
26-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-290,542	-290,542
26-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	184	184
26-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-4,251	-4,251
26-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	116,162	116,162
26-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-102,384	-102,384
26-Jan-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-24	-24
26-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	26	26
26-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	51	51
26-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	36,981	36,981
26-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	24,524	24,524
26-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	17	17
26-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-3,467	-3,467
26-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	21,130	21,130
26-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-34,558	-34,558
26-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-42	-42
26-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	316	316
26-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	3,449	3,449
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	118.21	AUD	ORD	240	240
27-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	117.28	AUD	ORD	648	648
27-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	117.95	AUD	ORD	2,211	2,211
27-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	117.28	AUD	ORD	70	70
27-Jan-21	BlackRock Fund Advisors	on mkt buy	117.95	AUD	ORD	7,913	7,913
27-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	117.28	AUD	ORD	161	161
27-Jan-21	BlackRock Investment Management, LLC	on mkt buy	117.28	AUD	ORD	431	431
27-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,658	8,658
27-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,428	2,428
27-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,856	4,856
27-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,004	1,004
27-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,008	2,008
27-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,214	1,214
27-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	502	502
27-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	19,040	19,040
27-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	117.13	AUD	ORD	11,265	11,265
27-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	117.13	AUD	ORD	992	992
27-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	117.13	AUD	ORD	13,708	13,708
27-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	117.13	AUD	ORD	8,853	8,853
27-Jan-21	BlackRock Asset Management Deutschland AG	on mkt buy	117.01	AUD	ORD	376	376

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27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	117.05	AUD	ORD	3,352	3,352
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	117.05	AUD	ORD	65	65
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	117.05	AUD	ORD	-1,660	-1,660
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	117.05	AUD	ORD	50	50
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	117.05	AUD	ORD	150	150
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	117.05	AUD	ORD	-4,210	-4,210
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	117.05	AUD	ORD	-2,249	-2,249
27-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	117.05	AUD	ORD	-668	-668
27-Jan-21	BlackRock Asset Management Canada Limited	on mkt sell	117.05	AUD	ORD	-106	-106
27-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	117.05	AUD	ORD	-2,963	-2,963
27-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	117.05	AUD	ORD	-641	-641
27-Jan-21	BlackRock Investment Management, LLC	on mkt buy	57.52	GBP	ORD	139	139
27-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	57.52	GBP	ORD	183	183
27-Jan-21	BlackRock Japan Co., Ltd.	on mkt buy	57.52	GBP	ORD	321	321
27-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	57.52	GBP	ORD	3,129	3,129
27-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	57.52	GBP	ORD	128	128
27-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	58.05	GBP	ORD	12,943	12,943
27-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	58.03	GBP	ORD	-6,500	-6,500
27-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	57.48	GBP	ORD	-7,000	-7,000
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	57.34	GBP	ORD	-185	-185
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	57.34	GBP	ORD	163	163
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	57.34	GBP	ORD	3,408	3,408
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	57.34	GBP	ORD	-872	-872
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	57.34	GBP	ORD	-11,985	-11,985
27-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	57.34	GBP	ORD	-4,860	-4,860
27-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	57.34	GBP	ORD	-1,880	-1,880
27-Jan-21	BlackRock Investment Management, LLC	on mkt sell	57.34	GBP	ORD	-980	-980
27-Jan-21	BlackRock Asset Management Canada Limited	on mkt sell	57.34	GBP	ORD	-86	-86
27-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	57.34	GBP	ORD	-13,770	-13,770
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	57.34	GBP	ORD	3,408	3,408
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	57.34	GBP	ORD	458	458
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	57.34	GBP	ORD	153	153
27-Jan-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,510	1,510
27-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	56,027	56,027
27-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-13,470	-13,470
27-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	236,012	236,012
27-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-350,781	-350,781
27-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,714	-21,714
27-Jan-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	51	51
27-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	803	803
27-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-26	-26
27-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	496	496
27-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	68,021	68,021
27-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-33,912	-33,912
27-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	76	76
27-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-2,309	-2,309
27-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-207,608	-207,608
27-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-6,896	-6,896
27-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	862	862
27-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-316	-316

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27-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	2,233	2,233
28-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,544	11,544
28-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	26,352	26,352
28-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,712	8,712
28-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	15,372	15,372
28-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,082	5,082
28-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	113.80	AUD	ORD	866	866
28-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	113.59	AUD	ORD	295	295
28-Jan-21	BLACKROCK ADVISORS LLC	on mkt buy	113.59	AUD	ORD	1,372	1,372
28-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	113.59	AUD	ORD	2,204	2,204
28-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	113.59	AUD	ORD	1,956	1,956
28-Jan-21	BLACKROCK ADVISORS LLC	on mkt buy	113.59	AUD	ORD	379	379
28-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	113.59	AUD	ORD	5,597	5,597
28-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	113.59	AUD	ORD	648	648
28-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	113.59	AUD	ORD	320	320
28-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	113.59	AUD	ORD	1,433	1,433
28-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	113.59	AUD	ORD	2,858	2,858
28-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	113.59	AUD	ORD	2,193	2,193
28-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	113.59	AUD	ORD	191	191
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	113.70	AUD	ORD	3,344	3,344
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	113.70	AUD	ORD	120	120
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	113.70	AUD	ORD	107	107
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	113.70	AUD	ORD	100	100
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	113.70	AUD	ORD	5,186	5,186
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	113.70	AUD	ORD	-5,261	-5,261
28-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	55.84	GBP	ORD	289	289
28-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	55.84	GBP	ORD	-25,000	-25,000
28-Jan-21	BlackRock Investment Management, LLC	on mkt buy	56.14	GBP	ORD	177	177
28-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	56.79	GBP	ORD	2,527	2,527
28-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.76	GBP	ORD	-200	-200
28-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	57.19	GBP	ORD	15,000	15,000
28-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	56.96	GBP	ORD	13,029	13,029
28-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.64	GBP	ORD	-16,401	-16,401
28-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	57.00	GBP	ORD	1,800	1,800
28-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	57.00	GBP	ORD	15,800	15,800
28-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.72	GBP	ORD	-5,445	-5,445
28-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	56.85	GBP	ORD	5,047	5,047
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	56.85	GBP	ORD	3,324	3,324
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	56.85	GBP	ORD	-6,387	-6,387
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	56.85	GBP	ORD	15,674	15,674
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	56.85	GBP	ORD	-15,373	-15,373
28-Jan-21	BlackRock Fund Advisors	on mkt buy	56.85	GBP	ORD	6,758	6,758
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	56.85	GBP	ORD	522	522
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	56.85	GBP	ORD	344	344
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	56.85	GBP	ORD	326	326
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	56.85	GBP	ORD	-1,744	-1,744
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	56.85	GBP	ORD	1,688	1,688
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	56.85	GBP	ORD	-8,145	-8,145
28-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-215,963	-215,963
28-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	88	88
28-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-160,395	-160,395
28-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,916	3,916
28-Jan-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	137	137

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28-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-30	-30
28-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-547	-547
28-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-6,949	-6,949
28-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-89	-89
28-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	4,974	4,974
28-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-56,923	-56,923
28-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	398	398
28-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-979	-979
28-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-4,879	-4,879
29-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,628	7,628
29-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,735	3,735
29-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,110	1,110
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	110.98	AUD	ORD	1,310	1,310
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	110.98	AUD	ORD	2,308	2,308
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	110.98	AUD	ORD	1,140	1,140
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	111.65	AUD	ORD	274	274
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	110.98	AUD	ORD	407	407
29-Jan-21	BLACKROCK ADVISORS LLC	on mkt buy	110.98	AUD	ORD	953	953
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	110.98	AUD	ORD	1,092	1,092
29-Jan-21	BLACKROCK ADVISORS LLC	on mkt buy	110.98	AUD	ORD	650	650
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	110.98	AUD	ORD	420	420
29-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	110.98	AUD	ORD	403	403
29-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	110.98	AUD	ORD	244	244
29-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	110.98	AUD	ORD	1,121	1,121
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	111.56	AUD	ORD	479	479
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	111.56	AUD	ORD	64	64
29-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	110.31	AUD	ORD	-2,054	-2,054
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	110.31	AUD	ORD	1,672	1,672
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	110.74	AUD	ORD	-77,190	-77,190
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	110.31	AUD	ORD	243	243
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	110.31	AUD	ORD	294	294
29-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	110.31	AUD	ORD	-6,116	-6,116
29-Jan-21	BlackRock Asset Management Canada Limited	on mkt sell	110.31	AUD	ORD	-2,610	-2,610
29-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	110.31	AUD	ORD	-5,451	-5,451
29-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	110.31	AUD	ORD	-74,052	-74,052
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	110.31	AUD	ORD	4,908	4,908
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	110.31	AUD	ORD	2,673	2,673
29-Jan-21	BlackRock Fund Advisors	on mkt sell	110.31	AUD	ORD	-579	-579
29-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	110.31	AUD	ORD	-653	-653
29-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	110.31	AUD	ORD	-2,154	-2,154
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	110.31	AUD	ORD	-47	-47
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	110.31	AUD	ORD	-421	-421
29-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	110.31	AUD	ORD	-403	-403
29-Jan-21	BlackRock Investment Management, LLC	on mkt sell	110.31	AUD	ORD	-195	-195
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	110.31	AUD	ORD	1,593	1,593

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29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	110.31	AUD	ORD	-2,461	-2,461
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	110.31	AUD	ORD	868	868
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	109.95	AUD	ORD	-1,660	-1,660
29-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	56.59	GBP	ORD	489	489
29-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.23	GBP	ORD	-137	-137
29-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.23	GBP	ORD	-90	-90
29-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.23	GBP	ORD	-85	-85
29-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.23	GBP	ORD	-78	-78
29-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.23	GBP	ORD	-119	-119
29-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.23	GBP	ORD	-98	-98
29-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.23	GBP	ORD	-43	-43
29-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.22	GBP	ORD	-400	-400
29-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-8,886	-8,886
29-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	56.47	GBP	ORD	4,349	4,349
29-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	55.90	GBP	ORD	-5,139	-5,139
29-Jan-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	16,291	16,291
29-Jan-21	BlackRock Asset Management Deutschland AG	on mkt sell	56.20	GBP	ORD	-5,280	-5,280
29-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	55.89	GBP	ORD	968	968
29-Jan-21	BlackRock Fund Advisors	on mkt sell	55.89	GBP	ORD	-385	-385
29-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	55.89	GBP	ORD	-289	-289
29-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	55.89	GBP	ORD	-1,125	-1,125
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	55.89	GBP	ORD	-63	-63
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	55.89	GBP	ORD	-383	-383
29-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	55.89	GBP	ORD	-203	-203
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	55.89	GBP	ORD	-1,355	-1,355
29-Jan-21	BlackRock Asset Management Canada Limited	on mkt sell	55.89	GBP	ORD	-4,616	-4,616
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	55.89	GBP	ORD	10,056	10,056
29-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	55.89	GBP	ORD	-3,881	-3,881
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	55.89	GBP	ORD	720	720
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	55.89	GBP	ORD	-916	-916
29-Jan-21	BlackRock Investment Management, LLC	on mkt sell	55.89	GBP	ORD	-2,037	-2,037
29-Jan-21	BlackRock Asset Management Canada Limited	on mkt sell	55.89	GBP	ORD	-226	-226
29-Jan-21	BlackRock Investment Management, LLC	on mkt sell	55.89	GBP	ORD	-152	-152
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	55.89	GBP	ORD	3,765	3,765
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	55.89	GBP	ORD	883	883
29-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt buy	55.89	GBP	ORD	2,650	2,650
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	55.89	GBP	ORD	1,637	1,637
29-Jan-21	BlackRock Fund Advisors	on mkt sell	55.89	GBP	ORD	-234	-234
29-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	55.89	GBP	ORD	-685	-685
29-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	55.89	GBP	ORD	-123	-123
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	55.89	GBP	ORD	10,348	10,348
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	55.89	GBP	ORD	-8,453	-8,453
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	55.89	GBP	ORD	-1,895	-1,895
29-Jan-21	BlackRock Investment Management (UK) Ltd	on mkt sell	55.89	GBP	ORD	-2,361	-2,361
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	55.89	GBP	ORD	354	354
29-Jan-21	BlackRock Investment Management, LLC	on mkt sell	55.89	GBP	ORD	-1,238	-1,238
29-Jan-21	BlackRock Asset Management Deutschland AG	on mkt sell	55.89	GBP	ORD	-2,880	-2,880
29-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	220,877	220,877

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29-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	545	545
29-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	11,376	11,376
29-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-59,715	-59,715
29-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	132,473	132,473
29-Jan-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-95	-95
29-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	84	84
29-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	11,245	11,245
29-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-31,250	-31,250
29-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-34	-34
29-Jan-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	116	116
29-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	8,140	8,140
29-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-269,763	-269,763
29-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	939	939
29-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	923	923
29-Jan-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	6,740	6,740
29-Jan-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-10,087	-10,087
01-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,720	3,720
01-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,276	1,276
01-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,860	1,860
01-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	638	638
01-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-200	-200
01-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-62	-62
01-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	111.06	AUD	ORD	363	363
01-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	109.29	AUD	ORD	-1,315	-1,315
01-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	111.27	AUD	ORD	1,484	1,484
01-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	111.27	AUD	ORD	-265	-265
01-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	111.27	AUD	ORD	-98	-98
01-Feb-21	BlackRock Investment Management, LLC	on mkt sell	111.27	AUD	ORD	-424	-424
01-Feb-21	BlackRock Investment Management, LLC	on mkt sell	111.27	AUD	ORD	-1,147	-1,147
01-Feb-21	BlackRock Investment Management, LLC	on mkt sell	111.27	AUD	ORD	-574	-574
01-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	111.27	AUD	ORD	2,241	2,241
01-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	111.27	AUD	ORD	207	207
01-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	56.36	GBP	ORD	2,807	2,807
01-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	56.98	GBP	ORD	173	173
01-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	56.98	GBP	ORD	9,516	9,516
01-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	57.28	GBP	ORD	9,223	9,223
01-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	57.32	GBP	ORD	372	372
01-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	57.24	GBP	ORD	-10,000	-10,000
01-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.68	GBP	ORD	-31	-31
01-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	56.72	GBP	ORD	358	358
01-Feb-21	BLACKROCK ADVISORS LLC	on mkt sell	56.72	GBP	ORD	-165	-165
01-Feb-21	BlackRock Investment Management, LLC	on mkt sell	56.72	GBP	ORD	-1,147	-1,147
01-Feb-21	BlackRock Investment Management, LLC	on mkt sell	56.72	GBP	ORD	-5,919	-5,919
01-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	56.72	GBP	ORD	132	132
01-Feb-21	BlackRock Fund Advisors	on mkt buy	56.72	GBP	ORD	2,709	2,709
01-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	56.72	GBP	ORD	133	133
01-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	56.72	GBP	ORD	-5,448	-5,448
01-Feb-21	BlackRock Investment Management, LLC	on mkt sell	56.72	GBP	ORD	-2,377	-2,377

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01-Feb-21	BlackRock Fund Advisors	on mkt buy	56.72	GBP	ORD	2,266	2,266
01-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	56.72	GBP	ORD	111	111
01-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	56.72	GBP	ORD	-884	-884
01-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	465,570	465,570
01-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	207,368	207,368
01-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-249,476	-249,476
01-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	144,089	144,089
01-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-122,441	-122,441
01-Feb-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-110	-110
01-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	318	318
01-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,948	-1,948
01-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-5,414	-5,414
01-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	115	115
01-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-7,236	-7,236
01-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-550,262	-550,262
01-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	153,423	153,423
01-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,406	-1,406
01-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	7,822	7,822
01-Feb-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	718,673	718,673
01-Feb-21	APERIO GROUP LLC	in specie	n/a	GBP	ORD	3,004	3,004
01-Feb-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	73,894	73,894
01-Feb-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	9,721	9,721
02-Feb-21	BlackRock Investment Management, LLC	in specie	n/a	GBP	ORD	162,790	162,790
02-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	113.85	AUD	ORD	18	18
02-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,532	-2,532
02-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	24,791	24,791
02-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	21,960	21,960
02-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,260	7,260
02-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,838	-5,838
02-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,480	-3,480
02-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,286	5,286
02-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,756	1,756
02-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	114.61	AUD	ORD	72	72
02-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	114.72	AUD	ORD	125	125
02-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	115.03	AUD	ORD	-830	-830
02-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	115.03	AUD	ORD	-1,660	-1,660
02-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	115.03	AUD	ORD	118	118
02-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	56.85	GBP	ORD	24	24
02-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	56.33	GBP	ORD	-174	-174
02-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.56	GBP	ORD	-600	-600
02-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.56	GBP	ORD	-300	-300
02-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.56	GBP	ORD	-5,600	-5,600
02-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.56	GBP	ORD	-2,300	-2,300
02-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.56	GBP	ORD	-600	-600
02-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.56	GBP	ORD	-1,100	-1,100
02-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.56	GBP	ORD	-10,100	-10,100
02-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.56	GBP	ORD	-800	-800
02-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.56	GBP	ORD	-600	-600
02-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.56	GBP	ORD	-700	-700
02-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.56	GBP	ORD	-500	-500

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02-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.56	GBP	ORD	-5,400	-5,400
02-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.56	GBP	ORD	-4,400	-4,400
02-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.56	GBP	ORD	-3,000	-3,000
02-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.56	GBP	ORD	-2,400	-2,400
02-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.33	GBP	ORD	-7,000	-7,000
02-Feb-21	BlackRock Asset Management Deutschland AG	on mkt sell	56.18	GBP	ORD	-6,000	-6,000
02-Feb-21	BlackRock Asset Management Deutschland AG	on mkt buy	56.18	GBP	ORD	9,553	9,553
02-Feb-21	BlackRock Asset Management Deutschland AG	on mkt sell	56.18	GBP	ORD	-4,080	-4,080
02-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	56.18	GBP	ORD	5,443	5,443
02-Feb-21	BlackRock Asset Management Deutschland AG	on mkt buy	56.18	GBP	ORD	9,553	9,553
02-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	56.18	GBP	ORD	-8,908	-8,908
02-Feb-21	BlackRock Investment Management, LLC	on mkt sell	56.18	GBP	ORD	-909	-909
02-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	56.18	GBP	ORD	-1,254	-1,254
02-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	56.18	GBP	ORD	130	130
02-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	56.18	GBP	ORD	-918	-918
02-Feb-21	BlackRock Asset Management Deutschland AG	on mkt buy	56.18	GBP	ORD	28,659	28,659
02-Feb-21	BlackRock Asset Management Deutschland AG	on mkt sell	56.18	GBP	ORD	-5,760	-5,760
02-Feb-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	3,020	3,020
02-Feb-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,510	1,510
02-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-596,235	-596,235
02-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-179,176	-179,176
02-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	8,866	8,866
02-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,273,588	1,273,588
02-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	31,362	31,362
02-Feb-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	99	99
02-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-151	-151
02-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	17,242	17,242
02-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	80,618	80,618
02-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	31	31
02-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-4,502	-4,502
02-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-208,973	-208,973
02-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	41,060	41,060
02-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,508	1,508
02-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	4,233	4,233
03-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	113.82	AUD	ORD	-4,418	-4,418
03-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,588	6,588
03-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,178	2,178
03-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,588	6,588
03-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,178	2,178
03-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,765	3,765
03-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,105	1,105
03-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,525	2,525
03-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	835	835
03-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	113.81	AUD	ORD	5,492	5,492
03-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	113.81	AUD	ORD	545	545
03-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	113.81	AUD	ORD	7,575	7,575
03-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	113.81	AUD	ORD	5,367	5,367

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03-Feb-21	BlackRock Investment Management, LLC	on mkt buy	113.90	AUD	ORD	143	143
03-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	113.90	AUD	ORD	432	432
03-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	113.90	AUD	ORD	148	148
03-Feb-21	BlackRock Japan Co., Ltd.	on mkt buy	113.90	AUD	ORD	266	266
03-Feb-21	BlackRock Japan Co., Ltd.	on mkt buy	113.90	AUD	ORD	314	314
03-Feb-21	BlackRock Japan Co., Ltd.	on mkt buy	113.90	AUD	ORD	241	241
03-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	113.90	AUD	ORD	269	269
03-Feb-21	BlackRock Investment Management, LLC	on mkt buy	113.90	AUD	ORD	611	611
03-Feb-21	BlackRock Investment Management, LLC	on mkt buy	113.90	AUD	ORD	233	233
03-Feb-21	BlackRock Investment Management, LLC	on mkt buy	113.90	AUD	ORD	2,455	2,455
03-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	113.83	AUD	ORD	172	172
03-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	113.90	AUD	ORD	141	141
03-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	113.83	AUD	ORD	102	102
03-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	113.83	AUD	ORD	57	57
03-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	113.76	AUD	ORD	11,396	11,396
03-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	113.76	AUD	ORD	-610	-610
03-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	113.76	AUD	ORD	-2,696	-2,696
03-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	113.76	AUD	ORD	-967	-967
03-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	113.76	AUD	ORD	129	129
03-Feb-21	BlackRock Fund Advisors	on mkt sell	113.76	AUD	ORD	-2,165	-2,165
03-Feb-21	BlackRock Fund Advisors	on mkt buy	113.76	AUD	ORD	934	934
03-Feb-21	BlackRock Fund Advisors	on mkt buy	113.76	AUD	ORD	1,429	1,429
03-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	113.76	AUD	ORD	8,758	8,758
03-Feb-21	BlackRock Fund Advisors	on mkt sell	57.33	GBP	ORD	-629	-629
03-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	56.17	GBP	ORD	10,000	10,000
03-Feb-21	BlackRock Asset Management Deutschland AG	on mkt buy	56.37	GBP	ORD	28,659	28,659
03-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	56.33	GBP	ORD	800	800
03-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.37	GBP	ORD	-3,294	-3,294
03-Feb-21	BlackRock Fund Advisors	on mkt buy	56.37	GBP	ORD	1,290	1,290
03-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	56.37	GBP	ORD	459	459
03-Feb-21	BlackRock Fund Advisors	on mkt buy	56.37	GBP	ORD	846	846
03-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	56.37	GBP	ORD	26,471	26,471
03-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	56.37	GBP	ORD	459	459
03-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	56.37	GBP	ORD	173	173
03-Feb-21	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	4,379	4,379
03-Feb-21	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-4,379	-4,379
03-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	327,693	327,693
03-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	945	945
03-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1	-1
03-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-50,620	-50,620
03-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,691	1,691
03-Feb-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-48	-48
03-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	278	278
03-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	213	213
03-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-2,780	-2,780
03-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1	1
03-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-689	-689
03-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-12,421	-12,421

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03-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-573	-573
03-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-194,776	-194,776
03-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,264	1,264
03-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2	2
03-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	12,977	12,977
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,162	-3,162
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,324	-6,324
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,658	8,658
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	18,501	18,501
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,139	6,139
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,572	10,572
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,508	3,508
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,899	1,899
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	24,156	24,156
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,986	7,986
04-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	113.98	AUD	ORD	184	184
04-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	113.98	AUD	ORD	954	954
04-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	113.98	AUD	ORD	281	281
04-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	113.98	AUD	ORD	989	989
04-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	113.67	AUD	ORD	41	41
04-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	114.28	AUD	ORD	471	471
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	114.28	AUD	ORD	-2,481	-2,481
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	114.28	AUD	ORD	957	957
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	114.28	AUD	ORD	300	300
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	114.28	AUD	ORD	560	560
04-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	114.28	AUD	ORD	334	334
04-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	114.28	AUD	ORD	-4,352	-4,352
04-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	114.28	AUD	ORD	368	368
04-Feb-21	BlackRock Investment Management, LLC	on mkt buy	114.28	AUD	ORD	617	617
04-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	114.28	AUD	ORD	355	355
04-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	56.36	GBP	ORD	7,921	7,921
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	56.48	GBP	ORD	405	405
04-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	56.48	GBP	ORD	660	660
04-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	56.48	GBP	ORD	-13,442	-13,442
04-Feb-21	BlackRock Investment Management, LLC	on mkt buy	56.48	GBP	ORD	1,227	1,227
04-Feb-21	BlackRock Fund Advisors	on mkt buy	56.48	GBP	ORD	238	238
04-Feb-21	BlackRock Asset Management Deutschland AG	on mkt buy	56.48	GBP	ORD	19,106	19,106
04-Feb-21	BlackRock Asset Management Deutschland AG	on mkt buy	56.48	GBP	ORD	38,212	38,212
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	56.48	GBP	ORD	1,688	1,688
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	56.48	GBP	ORD	1,310	1,310
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	56.48	GBP	ORD	458	458
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	56.48	GBP	ORD	1,680	1,680
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	56.48	GBP	ORD	-4,086	-4,086
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	56.48	GBP	ORD	-3,405	-3,405
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	56.48	GBP	ORD	-1,780	-1,780
04-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	898,629	898,629
04-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	86,525	86,525
04-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	33,375	33,375
04-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	20,273	20,273
04-Feb-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-26	-26
04-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-457	-457
04-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-203	-203
04-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-15,443	-15,443

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04-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2	-2
04-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	618	618
04-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	12,147	12,147
04-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	14,622	14,622
04-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	4,776	4,776
04-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,214	-1,214
04-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2	-2
04-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	36,137	36,137
05-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	113.81	AUD	ORD	55	55
05-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-100	-100
05-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-31	-31
05-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,990	1,990
05-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	275	275
05-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	113.51	AUD	ORD	1,937	1,937
05-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	113.51	AUD	ORD	332	332
05-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	113.51	AUD	ORD	342	342
05-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	113.33	AUD	ORD	-166	-166
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	113.33	AUD	ORD	7,515	7,515
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	113.33	AUD	ORD	120	120
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	113.33	AUD	ORD	300	300
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	113.33	AUD	ORD	243	243
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	113.33	AUD	ORD	-188	-188
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	113.33	AUD	ORD	96	96
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	113.33	AUD	ORD	-4,683	-4,683
05-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	113.33	AUD	ORD	-4,849	-4,849
05-Feb-21	BlackRock Fund Advisors	on mkt sell	113.33	AUD	ORD	-380	-380
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	113.33	AUD	ORD	66	66
05-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	113.33	AUD	ORD	286	286
05-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	113.33	AUD	ORD	4,694	4,694
05-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	113.33	AUD	ORD	-4,163	-4,163
05-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	113.33	AUD	ORD	1,628	1,628
05-Feb-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	4,400	4,400
05-Feb-21	BlackRock Asset Management Deutschland AG	on mkt sell	56.20	GBP	ORD	-1,716	-1,716
05-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.22	GBP	ORD	-285	-285
05-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	56.04	GBP	ORD	1,627	1,627
05-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	56.20	GBP	ORD	-187	-187
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	56.20	GBP	ORD	155	155
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	56.20	GBP	ORD	1,305	1,305
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	56.20	GBP	ORD	458	458
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	56.20	GBP	ORD	-3,809	-3,809
05-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	56.20	GBP	ORD	-14,665	-14,665
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	56.20	GBP	ORD	522	522
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	56.20	GBP	ORD	723	723
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	56.20	GBP	ORD	-5,875	-5,875
05-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	56.20	GBP	ORD	5,875	5,875
05-Feb-21	BlackRock Asset Management Deutschland AG	on mkt sell	56.20	GBP	ORD	-3,840	-3,840
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	56.20	GBP	ORD	-548	-548
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	56.20	GBP	ORD	346	346
05-Feb-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,510	1,510
05-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-817,279	-817,279
05-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	9,552	9,552
05-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-126,151	-126,151
05-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,347	-20,347

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05-Feb-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	177	177
05-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-46	-46
05-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	277	277
05-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	436	436
05-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,691	3,691
05-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	288	288
05-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,555	1,555
05-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	266,939	266,939
05-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-4,822	-4,822
05-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-67	-67
05-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-2,132	-2,132
08-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	116.37	AUD	ORD	155	155
08-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	117.20	AUD	ORD	66	66
08-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	117.20	AUD	ORD	-5,151	-5,151
08-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	57.48	GBP	ORD	-6,000	-6,000
08-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	57.41	GBP	ORD	13,411	13,411
08-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	57.41	GBP	ORD	1,451	1,451
08-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	57.41	GBP	ORD	11,955	11,955
08-Feb-21	BlackRock Asset Management Deutschland AG	on mkt buy	57.60	GBP	ORD	28,659	28,659
08-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	505	505
08-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	166	166
08-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	57.32	GBP	ORD	1,298	1,298
08-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	57.60	GBP	ORD	-95,824	-95,824
08-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	57.60	GBP	ORD	-15,568	-15,568
08-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	57.60	GBP	ORD	-2,774	-2,774
08-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	57.60	GBP	ORD	20,300	20,300
08-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	57.60	GBP	ORD	3,376	3,376
08-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	57.60	GBP	ORD	155	155
08-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	57.60	GBP	ORD	118	118
08-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	57.60	GBP	ORD	5,112	5,112
08-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	57.60	GBP	ORD	-1,764	-1,764
08-Feb-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,510	1,510
08-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-837,963	-837,963
08-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-93,059	-93,059
08-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	43,800	43,800
08-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-82,849	-82,849
08-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	378,861	378,861
08-Feb-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-176	-176
08-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-59	-59
08-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	17	17
08-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-12,970	-12,970
08-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	43	43
08-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,181	2,181
08-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-375	-375
08-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-12,105	-12,105
08-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	109,889	109,889

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08-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	697	697
08-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	54	54
08-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	47	47
08-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-16,865	-16,865
09-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,035	3,035
09-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,255	1,255
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	116.67	AUD	ORD	-2,299	-2,299
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	116.67	AUD	ORD	-477	-477
09-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	116.67	AUD	ORD	-882	-882
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	116.67	AUD	ORD	-7,537	-7,537
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	116.67	AUD	ORD	-1,346	-1,346
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	116.71	AUD	ORD	272	272
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	116.67	AUD	ORD	-254	-254
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	116.67	AUD	ORD	-353	-353
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	116.78	AUD	ORD	-44	-44
09-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	116.70	AUD	ORD	-198	-198
09-Feb-21	BLACKROCK ADVISORS LLC	on mkt sell	116.70	AUD	ORD	-498	-498
09-Feb-21	BLACKROCK ADVISORS LLC	on mkt sell	116.70	AUD	ORD	-142	-142
09-Feb-21	BlackRock International Limited	on mkt sell	116.70	AUD	ORD	-299	-299
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	116.57	AUD	ORD	160	160
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	116.57	AUD	ORD	560	560
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	116.57	AUD	ORD	-214	-214
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	116.57	AUD	ORD	-7,205	-7,205
09-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	116.57	AUD	ORD	2,893	2,893
09-Feb-21	BlackRock Asset Management Deutschland AG	on mkt buy	57.70	GBP	ORD	9,554	9,554
09-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	57.58	GBP	ORD	-519	-519
09-Feb-21	BLACKROCK ADVISORS LLC	on mkt sell	57.58	GBP	ORD	-291	-291
09-Feb-21	BlackRock International Limited	on mkt sell	57.58	GBP	ORD	-303	-303
09-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	57.57	GBP	ORD	1,669	1,669
09-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	57.70	GBP	ORD	19,324	19,324
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	57.70	GBP	ORD	470	470
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	57.70	GBP	ORD	480	480
09-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	57.70	GBP	ORD	-305	-305
09-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	57.70	GBP	ORD	-3,925	-3,925
09-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	57.70	GBP	ORD	11,456	11,456
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	57.70	GBP	ORD	-13,821	-13,821
09-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	57.70	GBP	ORD	337	337
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	57.70	GBP	ORD	940	940
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	57.70	GBP	ORD	1,680	1,680
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	57.70	GBP	ORD	-688	-688
09-Feb-21	BlackRock Asset Management Deutschland AG	on mkt sell	57.70	GBP	ORD	-2,160	-2,160
09-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-12	-12
09-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-173	-173
09-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	410	410
09-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-64,349	-64,349
09-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-79,790	-79,790
09-Feb-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-25	-25
09-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	55	55
09-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	3	3
09-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-5,751	-5,751
09-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	5,068	5,068

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09-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	572	572
09-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-153	-153
09-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	6,748	6,748
09-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-342,315	-342,315
09-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	2,366	2,366
09-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,563	1,563
09-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	45	45
09-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-41,890	-41,890
09-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	175	175
10-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	117.01	AUD	ORD	586	586
10-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	117.09	AUD	ORD	-245	-245
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,592	1,592
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	220	220
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,953	7,953
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-33,201	-33,201
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,637	2,637
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,428	2,428
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,004	1,004
10-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	117.47	AUD	ORD	1,976	1,976
10-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	117.47	AUD	ORD	169	169
10-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	117.47	AUD	ORD	2,740	2,740
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	422	422
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,020	2,020
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	680	680
10-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	117.45	AUD	ORD	40	40
10-Feb-21	BlackRock Japan Co., Ltd.	on mkt buy	117.52	AUD	ORD	120	120
10-Feb-21	BlackRock Japan Co., Ltd.	on mkt buy	117.52	AUD	ORD	150	150
10-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	117.52	AUD	ORD	864	864
10-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	117.55	AUD	ORD	-195	-195
10-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	117.69	AUD	ORD	1,014	1,014
10-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	117.69	AUD	ORD	174	174
10-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	117.69	AUD	ORD	148	148
10-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	117.43	AUD	ORD	-214	-214
10-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	117.43	AUD	ORD	50	50
10-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	117.43	AUD	ORD	-3,188	-3,188
10-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	117.43	AUD	ORD	991	991
10-Feb-21	BlackRock Fund Advisors	on mkt buy	117.43	AUD	ORD	1,188	1,188
10-Feb-21	BlackRock Fund Advisors	on mkt buy	117.43	AUD	ORD	784	784
10-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	59.10	GBP	ORD	-10,000	-10,000
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	34,463	34,463
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,427	11,427
10-Feb-21	BLACKROCK ADVISORS LLC	on mkt sell	59.14	GBP	ORD	-2,472	-2,472
10-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	59.14	GBP	ORD	-155	-155
10-Feb-21	BLACKROCK ADVISORS LLC	on mkt sell	59.14	GBP	ORD	-28	-28
10-Feb-21	BLACKROCK ADVISORS LLC	on mkt sell	59.14	GBP	ORD	-1,233	-1,233
10-Feb-21	BlackRock Investment Management, LLC	on mkt sell	59.14	GBP	ORD	-630	-630
10-Feb-21	BlackRock Investment Management, LLC	on mkt sell	59.14	GBP	ORD	-43	-43
10-Feb-21	BlackRock Investment Management, LLC	on mkt sell	59.14	GBP	ORD	-1,019	-1,019
10-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	59.14	GBP	ORD	-61	-61
10-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	59.22	GBP	ORD	163	163
10-Feb-21	BlackRock Investment Management, LLC	on mkt sell	59.14	GBP	ORD	-133	-133

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10-Feb-21	BlackRock Asset Management Deutschland AG	on mkt buy	59.22	GBP	ORD	9,554	9,554
10-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	59.22	GBP	ORD	1,533	1,533
10-Feb-21	BlackRock Fund Advisors	on mkt buy	59.22	GBP	ORD	4,792	4,792
10-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	59.22	GBP	ORD	-5,414	-5,414
10-Feb-21	BlackRock Investment Management, LLC	on mkt buy	59.22	GBP	ORD	683	683
10-Feb-21	BlackRock Asset Management Deutschland AG	on mkt sell	59.22	GBP	ORD	-307	-307
10-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	59.22	GBP	ORD	-688	-688
10-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	789,811	789,811
10-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	10,645	10,645
10-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-14,522	-14,522
10-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	87,867	87,867
10-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-64,209	-64,209
10-Feb-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	252	252
10-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	81	81
10-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-21	-21
10-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	29	29
10-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	14,461	14,461
10-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,516	-2,516
10-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-18	-18
10-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	5,931	5,931
10-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	109,682	109,682
10-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-1,574	-1,574
10-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,991	2,991
10-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-92	-92
10-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-5,962	-5,962
11-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,955	10,955
11-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,625	3,625
11-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	119.09	AUD	ORD	510	510
11-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.09	AUD	ORD	845	845
11-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.09	AUD	ORD	3,240	3,240
11-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.09	AUD	ORD	408	408
11-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.16	AUD	ORD	450	450
11-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	119.09	AUD	ORD	205	205
11-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	119.09	AUD	ORD	1,027	1,027
11-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.09	AUD	ORD	650	650
11-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.16	AUD	ORD	201	201
11-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.16	AUD	ORD	138	138
11-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	119.09	AUD	ORD	171	171
11-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.15	AUD	ORD	77	77
11-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	118.72	AUD	ORD	-742	-742
11-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	118.72	AUD	ORD	3,422	3,422
11-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	118.72	AUD	ORD	-111	-111
11-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	59.25	GBP	ORD	-4,000	-4,000
11-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	58.69	GBP	ORD	1,681	1,681
11-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	58.69	GBP	ORD	-495	-495

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11-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	58.86	GBP	ORD	-12,699	-12,699
11-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	59.12	GBP	ORD	8,956	8,956
11-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	59.12	GBP	ORD	7,540	7,540
11-Feb-21	BlackRock Asset Management Deutschland AG	on mkt sell	59.12	GBP	ORD	-307	-307
11-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	59.12	GBP	ORD	-3,484	-3,484
11-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	59.12	GBP	ORD	458	458
11-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	59.12	GBP	ORD	-5,578	-5,578
11-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	59.12	GBP	ORD	-2,259	-2,259
11-Feb-21	BlackRock Investment Management, LLC	on mkt sell	59.12	GBP	ORD	-1,504	-1,504
11-Feb-21	BlackRock Fund Advisors	on mkt sell	59.12	GBP	ORD	-1,902	-1,902
11-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,162	-3,162
11-Feb-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,510	1,510
11-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	102,204	102,204
11-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-10,624	-10,624
11-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-84,407	-84,407
11-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	108,316	108,316
11-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,889	-13,889
11-Feb-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	8	8
11-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	122	122
11-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,969	-3,969
11-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	15,294	15,294
11-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-142	-142
11-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-360	-360
11-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-37,261	-37,261
11-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-55,465	-55,465
11-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-3,500	-3,500
11-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-938	-938
11-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-124,138	-124,138
11-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-174	-174
12-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	117.79	AUD	ORD	201	201
12-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,642	3,642
12-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,506	1,506
12-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,486	-9,486
12-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	117.35	AUD	ORD	65	65
12-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	117.35	AUD	ORD	-7,397	-7,397
12-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	58.73	GBP	ORD	18,889	18,889
12-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	59.19	GBP	ORD	25,406	25,406
12-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	59.29	GBP	ORD	1,182	1,182
12-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	59.34	GBP	ORD	35,103	35,103
12-Feb-21	BlackRock Asset Management Deutschland AG	on mkt buy	59.34	GBP	ORD	28,662	28,662
12-Feb-21	BLACKROCK ADVISORS LLC	on mkt sell	59.34	GBP	ORD	-128	-128
12-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	59.34	GBP	ORD	153	153
12-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	59.34	GBP	ORD	2,820	2,820
12-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-58,839	-58,839
12-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	38	38
12-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-3,911	-3,911
12-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	319,702	319,702
12-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-72,541	-72,541
12-Feb-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	87	87
12-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	784	784
12-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	9	9

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12-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-21,528	-21,528
12-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	23,608	23,608
12-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,845	-1,845
12-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2,251	2,251
12-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	1,870	1,870
12-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	222,651	222,651
12-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,580	2,580
12-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	22	22
12-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-3,044	-3,044
12-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	89	89
15-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.58	AUD	ORD	78	78
15-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	119.50	AUD	ORD	957	957
15-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	61.28	GBP	ORD	-600	-600
15-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	61.46	GBP	ORD	-26,168	-26,168
15-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	61.86	GBP	ORD	40,124	40,124
15-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	61.86	GBP	ORD	4,817	4,817
15-Feb-21	BlackRock Asset Management Deutschland AG	on mkt buy	61.86	GBP	ORD	894	894
15-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	61.86	GBP	ORD	107	107
15-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	61.86	GBP	ORD	-6,102	-6,102
15-Feb-21	BlackRock Asset Management Deutschland AG	on mkt buy	61.86	GBP	ORD	38,216	38,216
15-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	61.86	GBP	ORD	1,689	1,689
15-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-152,441	-152,441
15-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3	3
15-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-215	-215
15-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-417,238	-417,238
15-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	205,328	205,328
15-Feb-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-59	-59
15-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	16	16
15-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-157	-157
15-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	245	245
15-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	17,691	17,691
15-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-2,251	-2,251
15-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-4,169	-4,169
15-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-220,902	-220,902
15-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-209	-209
15-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1	1
15-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	149	149
15-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-89	-89
16-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,052	1,052
16-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,712	3,712
16-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,276	1,276
16-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,677	6,677
16-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,750	2,750
16-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,515	1,515
16-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	498	498
16-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	123.05	AUD	ORD	-1,304	-1,304
16-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	123.05	AUD	ORD	652	652
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	123.05	AUD	ORD	-1,656	-1,656
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	123.05	AUD	ORD	-3,312	-3,312

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16-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	123.05	AUD	ORD	240	240
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	123.05	AUD	ORD	1,040	1,040
16-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	123.05	AUD	ORD	-1,433	-1,433
16-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	123.05	AUD	ORD	825	825
16-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	62.43	GBP	ORD	40,000	40,000
16-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	62.89	GBP	ORD	-6,000	-6,000
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	62.89	GBP	ORD	2,149	2,149
16-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	62.89	GBP	ORD	4,680	4,680
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	62.85	GBP	ORD	3,858	3,858
16-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	62.85	GBP	ORD	8,405	8,405
16-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	62.80	GBP	ORD	-10,019	-10,019
16-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	62.75	GBP	ORD	-281	-281
16-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	61.97	GBP	ORD	-8,207	-8,207
16-Feb-21	BlackRock Investment Management, LLC	on mkt buy	62.23	GBP	ORD	245	245
16-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	62.60	GBP	ORD	38,380	38,380
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	62.60	GBP	ORD	720	720
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	62.60	GBP	ORD	466	466
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	62.60	GBP	ORD	459	459
16-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	62.60	GBP	ORD	1,838	1,838
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	62.60	GBP	ORD	440	440
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	62.60	GBP	ORD	3,120	3,120
16-Feb-21	BlackRock Asset Management Deutschland AG	on mkt sell	62.60	GBP	ORD	-3,360	-3,360
16-Feb-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,510	1,510
16-Feb-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,510	1,510
16-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	22,559	22,559
16-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,904	1,904
16-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	31,024	31,024
16-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	50,644	50,644
16-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-191,851	-191,851
16-Feb-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-403	-403
16-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	2,286	2,286
16-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-10	-10
16-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	135,786	135,786
16-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	58,692	58,692
16-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-19,632	-19,632
16-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1	1
16-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	40	40
16-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	222,666	222,666
16-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-1,880	-1,880
16-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-140	-140
16-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-23	-23
16-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-9,130	-9,130
17-Feb-21	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-6,407	-6,407
17-Feb-21	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	-1,852	-1,852
17-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	126.40	AUD	ORD	780	780
17-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	126.40	AUD	ORD	2,715	2,715

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17-Feb-21	BlackRock Investment Management, LLC	on mkt buy	126.40	AUD	ORD	5,925	5,925
17-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	126.40	AUD	ORD	314	314
17-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	126.40	AUD	ORD	2,665	2,665
17-Feb-21	BlackRock Investment Management, LLC	on mkt buy	126.40	AUD	ORD	583	583
17-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	126.40	AUD	ORD	3,987	3,987
17-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	126.40	AUD	ORD	269	269
17-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	126.40	AUD	ORD	265	265
17-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	126.40	AUD	ORD	162	162
17-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	126.40	AUD	ORD	160	160
17-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	126.40	AUD	ORD	127	127
17-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	126.40	AUD	ORD	117	117
17-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	126.40	AUD	ORD	78	78
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	134	134
17-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	126.40	AUD	ORD	59	59
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,772	-5,772
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,172	-2,172
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	30,674	30,674
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,150	10,150
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,162	-3,162
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,905	-7,905
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,486	-9,486
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,953	7,953
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,637	2,637
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,035	3,035
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,255	1,255
17-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	126.14	AUD	ORD	-1,423	-1,423
17-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	126.14	AUD	ORD	-121	-121
17-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	126.06	AUD	ORD	-1,101	-1,101
17-Feb-21	BlackRock Japan Co., Ltd.	on mkt sell	126.01	AUD	ORD	-282	-282
17-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	127.47	AUD	ORD	3,267	3,267
17-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	127.47	AUD	ORD	103	103
17-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	127.47	AUD	ORD	26,760	26,760
17-Feb-21	BlackRock Japan Co., Ltd.	on mkt buy	127.47	AUD	ORD	1,482	1,482
17-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	127.47	AUD	ORD	-5,582	-5,582
17-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	127.47	AUD	ORD	-161	-161
17-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	127.47	AUD	ORD	1,000	1,000
17-Feb-21	BlackRock Japan Co., Ltd.	on mkt sell	63.23	GBP	ORD	-855	-855
17-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	63.59	GBP	ORD	521	521
17-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	64.41	GBP	ORD	2,263	2,263
17-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	64.41	GBP	ORD	2,068	2,068
17-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	64.41	GBP	ORD	4,192	4,192
17-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	64.41	GBP	ORD	6,489	6,489
17-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	64.90	GBP	ORD	1,631	1,631
17-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	64.90	GBP	ORD	425	425
17-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	64.90	GBP	ORD	3,208	3,208
17-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	64.90	GBP	ORD	1,836	1,836
17-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	64.74	GBP	ORD	788	788
17-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	64.74	GBP	ORD	205	205

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17-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	64.74	GBP	ORD	1,551	1,551
17-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	64.74	GBP	ORD	888	888
17-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	63.49	GBP	ORD	528	528
17-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	63.22	GBP	ORD	-17,675	-17,675
17-Feb-21	BLACKROCK ADVISORS LLC	on mkt sell	63.54	GBP	ORD	-3,614	-3,614
17-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	63.54	GBP	ORD	-338	-338
17-Feb-21	BLACKROCK ADVISORS LLC	on mkt sell	63.54	GBP	ORD	-30	-30
17-Feb-21	BLACKROCK ADVISORS LLC	on mkt sell	63.54	GBP	ORD	-1,301	-1,301
17-Feb-21	BlackRock Investment Management, LLC	on mkt sell	63.54	GBP	ORD	-693	-693
17-Feb-21	BlackRock Investment Management, LLC	on mkt sell	63.54	GBP	ORD	-106	-106
17-Feb-21	BlackRock Investment Management, LLC	on mkt sell	63.54	GBP	ORD	-1,988	-1,988
17-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	63.54	GBP	ORD	-76	-76
17-Feb-21	BlackRock Asset Management Deutschland AG	on mkt sell	62.35	GBP	ORD	-5,760	-5,760
17-Feb-21	BlackRock Investment Management, LLC	on mkt sell	63.54	GBP	ORD	-153	-153
17-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	62.35	GBP	ORD	801	801
17-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	62.35	GBP	ORD	776	776
17-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	62.35	GBP	ORD	-83	-83
17-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	62.35	GBP	ORD	1,432	1,432
17-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	62.35	GBP	ORD	-120	-120
17-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	62.35	GBP	ORD	-3,215	-3,215
17-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	62.35	GBP	ORD	-20,376	-20,376
17-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	62.35	GBP	ORD	6,824	6,824
17-Feb-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,510	1,510
17-Feb-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,510	1,510
17-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-10,984	-10,984
17-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-121,946	-121,946
17-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-153,203	-153,203
17-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,906	-1,906
17-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	4,627	4,627
17-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-68,221	-68,221
17-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	5	5
17-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-292,030	-292,030
17-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-136	-136
17-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	97	97
18-Feb-21	BlackRock Fund Advisors	on mkt buy	127.45	AUD	ORD	1,051	1,051
18-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	125.35	AUD	ORD	-2,350	-2,350
18-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	15,337	15,337
18-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,075	5,075
18-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,568	5,568
18-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,914	1,914
18-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,821	1,821
18-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	750	750
18-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,518	4,518
18-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,332	1,332
18-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	650	650
18-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	194	194
18-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	127.58	AUD	ORD	245	245
18-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	127.74	AUD	ORD	263	263
18-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	127.77	AUD	ORD	3,056	3,056
18-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	127.74	AUD	ORD	2,068	2,068

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18-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	127.74	AUD	ORD	13,199	13,199
18-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	127.74	AUD	ORD	428	428
18-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	127.74	AUD	ORD	4,700	4,700
18-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	127.74	AUD	ORD	801	801
18-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	127.74	AUD	ORD	140	140
18-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	127.74	AUD	ORD	707	707
18-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	127.74	AUD	ORD	1,727	1,727
18-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	127.74	AUD	ORD	2,789	2,789
18-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	127.74	AUD	ORD	1,003	1,003
18-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	127.51	AUD	ORD	8,018	8,018
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	127.13	AUD	ORD	-656	-656
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	127.50	AUD	ORD	-836	-836
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	127.50	AUD	ORD	1,656	1,656
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	127.50	AUD	ORD	-1,656	-1,656
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	127.50	AUD	ORD	-5,093	-5,093
18-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	127.50	AUD	ORD	-79	-79
18-Feb-21	BlackRock Fund Advisors	on mkt buy	127.50	AUD	ORD	1,372	1,372
18-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	127.50	AUD	ORD	-6,311	-6,311
18-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	127.50	AUD	ORD	-1,438	-1,438
18-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	127.50	AUD	ORD	-476	-476
18-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	63.93	GBP	ORD	17,090	17,090
18-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	64.49	GBP	ORD	6,910	6,910
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	63.79	GBP	ORD	3,180	3,180
18-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	62.98	GBP	ORD	7,796	7,796
18-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	62.83	GBP	ORD	108	108
18-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	62.13	GBP	ORD	2,640	2,640
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	62.35	GBP	ORD	-3,390	-3,390
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	62.35	GBP	ORD	-38,633	-38,633
18-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	62.35	GBP	ORD	-153	-153
18-Feb-21	BlackRock Fund Advisors	on mkt buy	62.35	GBP	ORD	12,832	12,832
18-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	62.35	GBP	ORD	202	202
18-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	62.35	GBP	ORD	131	131
18-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	62.35	GBP	ORD	-18,440	-18,440
18-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	62.35	GBP	ORD	-591	-591
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	62.35	GBP	ORD	7,902	7,902
18-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	475,433	475,433
18-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,000	-2,000
18-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	3,569	3,569
18-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-924,710	-924,710
18-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	186,754	186,754
18-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	15	15
18-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-25,886	-25,886
18-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-6,067	-6,067
18-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	45	45
18-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2,562	2,562
18-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	101,986	101,986
18-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-93	-93
18-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	18,670	18,670

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19-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	126.79	AUD	ORD	260	260
19-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	123.97	AUD	ORD	12,701	12,701
19-Feb-21	BlackRock Fund Advisors	on mkt sell	123.71	AUD	ORD	-82	-82
19-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	123.79	AUD	ORD	2,729	2,729
19-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	123.79	AUD	ORD	2,996	2,996
19-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	123.79	AUD	ORD	2,019	2,019
19-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	123.79	AUD	ORD	1,415	1,415
19-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	123.79	AUD	ORD	498	498
19-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	123.79	AUD	ORD	440	440
19-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	123.79	AUD	ORD	1,701	1,701
19-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	123.79	AUD	ORD	356	356
19-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	123.79	AUD	ORD	272	272
19-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	123.91	AUD	ORD	103	103
19-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-16,575	-16,575
19-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,894	-9,894
19-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,530	7,530
19-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,220	2,220
19-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,162	-3,162
19-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	124.91	AUD	ORD	2,579	2,579
19-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	123.26	AUD	ORD	-2,548	-2,548
19-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	123.26	AUD	ORD	2,279	2,279
19-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	123.26	AUD	ORD	-227	-227
19-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	123.26	AUD	ORD	927	927
19-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	123.26	AUD	ORD	-6,073	-6,073
19-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	123.26	AUD	ORD	-2,235	-2,235
19-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	123.26	AUD	ORD	-50	-50
19-Feb-21	BlackRock Investment Management, LLC	on mkt sell	123.26	AUD	ORD	-161	-161
19-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	63.16	GBP	ORD	-103	-103
19-Feb-21	BLACKROCK ADVISORS LLC	on mkt sell	63.16	GBP	ORD	-87	-87
19-Feb-21	BlackRock (Singapore) Limited	on mkt buy	62.73	GBP	ORD	2,194	2,194
19-Feb-21	BlackRock (Singapore) Limited	on mkt buy	62.66	GBP	ORD	24,128	24,128
19-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	63.90	GBP	ORD	-248	-248
19-Feb-21	BlackRock (Singapore) Limited	on mkt buy	62.71	GBP	ORD	7,592	7,592
19-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	63.52	GBP	ORD	138	138
19-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	63.52	GBP	ORD	-1,876	-1,876
19-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	63.52	GBP	ORD	-18,796	-18,796
19-Feb-21	BlackRock Investment Management, LLC	on mkt sell	63.52	GBP	ORD	-923	-923
19-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	63.52	GBP	ORD	-7,117	-7,117
19-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,855	1,855
19-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	500	500
19-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-338,009	-338,009
19-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	2,141	2,141
19-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-374,147	-374,147
19-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-44	-44
19-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	155	155
19-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-290	-290
19-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-538	-538
19-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	50	50
19-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	5,197	5,197

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19-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	4,443	4,443
19-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	204	204
19-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	16,666	16,666
22-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,953	7,953
22-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,637	2,637
22-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,743	-4,743
22-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,528	17,528
22-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,800	5,800
22-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,764	8,764
22-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,900	2,900
22-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,573	6,573
22-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,175	2,175
22-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,568	5,568
22-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,914	1,914
22-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	127.22	AUD	ORD	700	700
22-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	127.74	AUD	ORD	2,442	2,442
22-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	127.74	AUD	ORD	132	132
22-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	127.74	AUD	ORD	-1,122	-1,122
22-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	127.74	AUD	ORD	-6,542	-6,542
22-Feb-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	3,620	3,620
22-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	62.98	GBP	ORD	-14,719	-14,719
22-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	63.10	GBP	ORD	-75,167	-75,167
22-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	63.47	GBP	ORD	1,850	1,850
22-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,848	11,848
22-Feb-21	BlackRock (Singapore) Limited	on mkt buy	63.17	GBP	ORD	6,014	6,014
22-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	63.20	GBP	ORD	6,588	6,588
22-Feb-21	BlackRock Asset Management Deutschland AG	on mkt buy	63.20	GBP	ORD	38,232	38,232
22-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	63.20	GBP	ORD	3,412	3,412
22-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	63.20	GBP	ORD	-2,235	-2,235
22-Feb-21	BlackRock Japan Co., Ltd.	on mkt buy	63.20	GBP	ORD	1,423	1,423
22-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	63.20	GBP	ORD	-21,752	-21,752
22-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	63.20	GBP	ORD	-3,990	-3,990
22-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	63.20	GBP	ORD	310	310
22-Feb-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,510	-1,510
22-Feb-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,510	1,510
22-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-167,676	-167,676
22-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-2,111	-2,111
22-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	267,023	267,023
22-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-195,867	-195,867
22-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-768	-768
22-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-11,576	-11,576
22-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	5,212	5,212
22-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-14	-14
22-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2,121	2,121
22-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-96,731	-96,731
22-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-4,080	-4,080
22-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-1,674	-1,674
22-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	12	12
23-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	32,865	32,865
23-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,875	10,875
23-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,382	4,382
23-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,450	1,450
23-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,955	10,955
23-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,625	3,625

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23-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,905	-7,905
23-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,900	-3,900
23-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,324	-2,324
23-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	129.75	AUD	ORD	684	684
23-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	129.75	AUD	ORD	1,753	1,753
23-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	129.75	AUD	ORD	6,507	6,507
23-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	129.75	AUD	ORD	1,044	1,044
23-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	129.75	AUD	ORD	2,080	2,080
23-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	129.75	AUD	ORD	4,029	4,029
23-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	129.75	AUD	ORD	3,499	3,499
23-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	129.75	AUD	ORD	495	495
23-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	129.75	AUD	ORD	632	632
23-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	129.75	AUD	ORD	462	462
23-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	129.59	AUD	ORD	318	318
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	130.00	AUD	ORD	720	720
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	130.00	AUD	ORD	-321	-321
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	130.00	AUD	ORD	294	294
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	130.00	AUD	ORD	294	294
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	130.00	AUD	ORD	1,794	1,794
23-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	130.00	AUD	ORD	-1,343	-1,343
23-Feb-21	BlackRock Investment Management, LLC	on mkt sell	130.00	AUD	ORD	-138	-138
23-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	130.00	AUD	ORD	-377	-377
23-Feb-21	BlackRock Asset Management Deutschland AG	on mkt buy	63.12	GBP	ORD	19,118	19,118
23-Feb-21	BlackRock Asset Management Deutschland AG	on mkt sell	63.12	GBP	ORD	-1,281	-1,281
23-Feb-21	BlackRock (Singapore) Limited	on mkt buy	63.15	GBP	ORD	859	859
23-Feb-21	BlackRock (Singapore) Limited	on mkt buy	62.74	GBP	ORD	3,082	3,082
23-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	63.31	GBP	ORD	-2,000	-2,000
23-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	63.10	GBP	ORD	-6,400	-6,400
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	63.12	GBP	ORD	882	882
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	63.12	GBP	ORD	918	918
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	63.12	GBP	ORD	882	882
23-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	63.12	GBP	ORD	-1,034	-1,034
23-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	63.12	GBP	ORD	-305	-305
23-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	63.12	GBP	ORD	118	118
23-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	63.12	GBP	ORD	-5,439	-5,439
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	63.12	GBP	ORD	2,160	2,160
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	63.12	GBP	ORD	-1,029	-1,029
23-Feb-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,510	1,510
23-Feb-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,510	1,510
23-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-590,125	-590,125
23-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	13,579	13,579
23-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-3	-3
23-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	639,099	639,099
23-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-69,999	-69,999
23-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	301	301
23-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	213	213
23-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-18,536	-18,536
23-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	2,220	2,220
23-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	91,560	91,560
23-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-11	-11

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23-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,693	-1,693
23-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-5,139	-5,139
23-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	50,841	50,841
23-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,911	1,911
23-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	10,906	10,906
23-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	949	949
23-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	127.22	AUD	ORD	189	189
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	127.22	AUD	ORD	429	429
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	127.22	AUD	ORD	192	192
24-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	127.22	AUD	ORD	506	506
24-Feb-21	BlackRock Japan Co., Ltd.	on mkt buy	127.22	AUD	ORD	287	287
24-Feb-21	BlackRock Japan Co., Ltd.	on mkt buy	127.22	AUD	ORD	295	295
24-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	127.22	AUD	ORD	148	148
24-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	127.22	AUD	ORD	91	91
24-Feb-21	BlackRock Investment Management, LLC	on mkt buy	127.22	AUD	ORD	459	459
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	127.22	AUD	ORD	105	105
24-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	127.22	AUD	ORD	364	364
24-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	127.22	AUD	ORD	382	382
24-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	127.22	AUD	ORD	362	362
24-Feb-21	BlackRock Investment Management, LLC	on mkt buy	127.22	AUD	ORD	255	255
24-Feb-21	BlackRock Investment Management, LLC	on mkt buy	127.22	AUD	ORD	216	216
24-Feb-21	BlackRock Investment Management, LLC	on mkt buy	127.22	AUD	ORD	3,739	3,739
24-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	127.22	AUD	ORD	361	361
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	127.22	AUD	ORD	199	199
24-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	127.22	AUD	ORD	-973	-973
24-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	127.14	AUD	ORD	519	519
24-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	127.14	AUD	ORD	6,916	6,916
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	15,337	15,337
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,075	5,075
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	422	422
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,821	1,821
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	756	756
24-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	127.22	AUD	ORD	14	14
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	126.97	AUD	ORD	87	87
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	126.97	AUD	ORD	110	110
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	126.45	AUD	ORD	65	65
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	126.45	AUD	ORD	316	316
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	126.45	AUD	ORD	-107	-107
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	126.45	AUD	ORD	50	50
24-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	126.45	AUD	ORD	3,763	3,763
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	126.45	AUD	ORD	735	735
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	126.45	AUD	ORD	-2,751	-2,751
24-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	126.45	AUD	ORD	-441	-441
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	126.45	AUD	ORD	-5,111	-5,111
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	126.45	AUD	ORD	-715	-715

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24-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	63.60	GBP	ORD	100,000	100,000
24-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	63.27	GBP	ORD	-1,300	-1,300
24-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	63.42	GBP	ORD	11,829	11,829
24-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	63.33	GBP	ORD	-7,924	-7,924
24-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	63.28	GBP	ORD	51	51
24-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	63.36	GBP	ORD	293	293
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,367	10,367
24-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	63.58	GBP	ORD	-2,363	-2,363
24-Feb-21	BlackRock Asset Management Deutschland AG	on mkt buy	63.50	GBP	ORD	19,118	19,118
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	63.55	GBP	ORD	153	153
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	63.55	GBP	ORD	5,430	5,430
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	63.55	GBP	ORD	-344	-344
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	63.55	GBP	ORD	163	163
24-Feb-21	BlackRock Asset Management Deutschland AG	on mkt buy	63.55	GBP	ORD	9,559	9,559
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	63.55	GBP	ORD	1,810	1,810
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	63.55	GBP	ORD	952	952
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	63.55	GBP	ORD	1,011	1,011
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	63.55	GBP	ORD	-4,602	-4,602
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	63.55	GBP	ORD	-9,475	-9,475
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	63.55	GBP	ORD	-1,672	-1,672
24-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	63.55	GBP	ORD	1,347	1,347
24-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	63.55	GBP	ORD	-676	-676
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	63.55	GBP	ORD	-20,221	-20,221
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	63.55	GBP	ORD	2,715	2,715
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	63.55	GBP	ORD	9,012	9,012
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	63.55	GBP	ORD	458	458
24-Feb-21	BlackRock Asset Management Deutschland AG	on mkt buy	63.55	GBP	ORD	28,677	28,677
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	63.55	GBP	ORD	10,236	10,236
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	63.55	GBP	ORD	1,502	1,502
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	63.55	GBP	ORD	1,810	1,810
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	63.55	GBP	ORD	-871	-871
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,515	1,515
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	498	498
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,328	1,328
24-Feb-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	3,020	3,020
24-Feb-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,510	1,510
24-Feb-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	4,530	4,530
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,855	1,855
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	500	500
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,580	2,580
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,120	1,120
24-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	648,969	648,969
24-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-10,054	-10,054
24-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-2,214	-2,214
24-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-288,520	-288,520
24-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-37,173	-37,173
24-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-314	-314
24-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-19	-19
24-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	2,923	2,923
24-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,537	-8,537
24-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	29	29
24-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-293	-293
24-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-4,095	-4,095

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24-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-1,126	-1,126
24-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	474	474
24-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	9,679	9,679
24-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-58	-58
24-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-11	-11
24-Feb-21	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-3,580	-3,580
25-Feb-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-223,446	-223,446
25-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	127.94	AUD	ORD	-1,885	-1,885
25-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	128.71	AUD	ORD	-2,083	-2,083
25-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	128.72	AUD	ORD	763	763
25-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	128.72	AUD	ORD	2,038	2,038
25-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	128.72	AUD	ORD	591	591
25-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	128.72	AUD	ORD	7,571	7,571
25-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	128.72	AUD	ORD	1,226	1,226
25-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	128.72	AUD	ORD	643	643
25-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	128.72	AUD	ORD	763	763
25-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	128.72	AUD	ORD	2,382	2,382
25-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	128.72	AUD	ORD	6,017	6,017
25-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	128.72	AUD	ORD	3,253	3,253
25-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	128.72	AUD	ORD	127	127
25-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	24,101	24,101
25-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,975	7,975
25-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,764	8,764
25-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,900	2,900
25-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,382	4,382
25-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,450	1,450
25-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,955	10,955
25-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,625	3,625
25-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	134	134
25-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	268	268
25-Feb-21	BlackRock Asset Management Deutschland AG	on mkt buy	128.88	AUD	ORD	378	378
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	128.88	AUD	ORD	2,484	2,484
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	128.88	AUD	ORD	288	288
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	128.88	AUD	ORD	480	480
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	128.88	AUD	ORD	800	800
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	128.88	AUD	ORD	960	960
25-Feb-21	BlackRock Investment Management, LLC	on mkt sell	128.88	AUD	ORD	-2,514	-2,514
25-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	128.88	AUD	ORD	-1,703	-1,703
25-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	128.88	AUD	ORD	70	70
25-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	64.62	GBP	ORD	-9,600	-9,600
25-Feb-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	5,430	5,430
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	64.66	GBP	ORD	-4,173	-4,173
25-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	64.66	GBP	ORD	-832	-832
25-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	64.66	GBP	ORD	-7,623	-7,623
25-Feb-21	BlackRock Asset Management Deutschland AG	on mkt buy	64.80	GBP	ORD	57,354	57,354
25-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	64.69	GBP	ORD	-46,732	-46,732
25-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	64.39	GBP	ORD	-3,660	-3,660
25-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	64.38	GBP	ORD	-7,100	-7,100

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25-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	64.62	GBP	ORD	112	112
25-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,886	8,886
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	64.80	GBP	ORD	1,440	1,440
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	64.80	GBP	ORD	2,400	2,400
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	64.80	GBP	ORD	2,634	2,634
25-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	64.80	GBP	ORD	161	161
25-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	64.80	GBP	ORD	77	77
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	64.80	GBP	ORD	916	916
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	64.80	GBP	ORD	870	870
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	64.80	GBP	ORD	10,514	10,514
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	64.80	GBP	ORD	2,880	2,880
25-Feb-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,848	11,848
25-Feb-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,510	1,510
25-Feb-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,510	1,510
25-Feb-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,510	1,510
25-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-692,665	-692,665
25-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-180,513	-180,513
25-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1,500	-1,500
25-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-186,892	-186,892
25-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-90,829	-90,829
25-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	168,916	168,916
25-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-213	-213
25-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-592	-592
25-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	123,945	123,945
25-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-83,023	-83,023
25-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-27	-27
25-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-933	-933
25-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	593,004	593,004
25-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	38,779	38,779
25-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-421	-421
25-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-20,585	-20,585
25-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	961	961
25-Feb-21	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-614	-614
26-Feb-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	ORD	2,370	2,370
26-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,905	-7,905
26-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	127.22	AUD	ORD	-1,277	-1,277
26-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	127.29	AUD	ORD	1,629	1,629
26-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	127.29	AUD	ORD	424	424
26-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	127.29	AUD	ORD	285	285
26-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	127.29	AUD	ORD	421	421
26-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	127.29	AUD	ORD	1,811	1,811
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	127.29	AUD	ORD	3,816	3,816
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	127.29	AUD	ORD	2,125	2,125
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	127.29	AUD	ORD	255	255
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	127.29	AUD	ORD	104	104
26-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	127.19	AUD	ORD	652	652
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	127.19	AUD	ORD	249	249
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	127.19	AUD	ORD	223	223
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	127.19	AUD	ORD	96	96

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26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	127.19	AUD	ORD	879	879
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	127.19	AUD	ORD	-1,694	-1,694
26-Feb-21	BlackRock Investment Management, LLC	on mkt sell	127.19	AUD	ORD	-248	-248
26-Feb-21	BlackRock Investment Management, LLC	on mkt sell	127.19	AUD	ORD	-81	-81
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	127.19	AUD	ORD	-16	-16
26-Feb-21	BlackRock Fund Advisors	on mkt sell	127.19	AUD	ORD	-77	-77
26-Feb-21	BlackRock Fund Advisors	on mkt sell	127.19	AUD	ORD	-1,013	-1,013
26-Feb-21	BlackRock Japan Co., Ltd.	on mkt sell	127.19	AUD	ORD	-175	-175
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	127.19	AUD	ORD	-3,322	-3,322
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	127.19	AUD	ORD	-1,320	-1,320
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	127.19	AUD	ORD	-2,459	-2,459
26-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	127.19	AUD	ORD	-25	-25
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	127.19	AUD	ORD	-268	-268
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	127.19	AUD	ORD	-50	-50
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	127.19	AUD	ORD	-958	-958
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	127.19	AUD	ORD	173	173
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	127.19	AUD	ORD	-1,078	-1,078
26-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	127.19	AUD	ORD	625	625
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	127.19	AUD	ORD	1,114	1,114
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	127.19	AUD	ORD	91	91
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	127.19	AUD	ORD	369	369
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	127.19	AUD	ORD	-5,079	-5,079
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	127.19	AUD	ORD	35	35
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	127.19	AUD	ORD	2,161	2,161
26-Feb-21	BlackRock Investment Management, LLC	on mkt sell	127.19	AUD	ORD	-744	-744
26-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	127.19	AUD	ORD	1,204	1,204
26-Feb-21	BlackRock Investment Management, LLC	on mkt sell	127.19	AUD	ORD	-241	-241
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	127.19	AUD	ORD	-49	-49
26-Feb-21	BlackRock Fund Advisors	on mkt sell	127.19	AUD	ORD	-231	-231
26-Feb-21	BlackRock Fund Advisors	on mkt buy	127.19	AUD	ORD	222	222
26-Feb-21	BlackRock Fund Advisors	on mkt sell	127.19	AUD	ORD	-3,040	-3,040
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	127.19	AUD	ORD	641	641
26-Feb-21	BlackRock Asset Management Deutschland AG	on mkt buy	127.19	AUD	ORD	1,580	1,580
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	127.19	AUD	ORD	942	942
26-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	127.19	AUD	ORD	136	136
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	127.19	AUD	ORD	154	154
26-Feb-21	BlackRock Fund Advisors	on mkt buy	127.19	AUD	ORD	1,287	1,287
26-Feb-21	BlackRock Fund Advisors	on mkt buy	127.19	AUD	ORD	209	209
26-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	127.19	AUD	ORD	1,234	1,234
26-Feb-21	BlackRock Japan Co., Ltd.	on mkt sell	127.19	AUD	ORD	-532	-532
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	127.19	AUD	ORD	-9,965	-9,965
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	127.19	AUD	ORD	-3,958	-3,958
26-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	127.19	AUD	ORD	102	102
26-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	127.19	AUD	ORD	157	157
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	127.19	AUD	ORD	563	563
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	127.19	AUD	ORD	628	628
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	127.19	AUD	ORD	-7,373	-7,373

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26-Feb-21	BlackRock Investment Management, LLC	on mkt buy	127.19	AUD	ORD	359	359
26-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	127.19	AUD	ORD	-76	-76
26-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	127.19	AUD	ORD	-320	-320
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	127.19	AUD	ORD	130	130
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	127.19	AUD	ORD	-2,057	-2,057
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	127.19	AUD	ORD	1,544	1,544
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	127.19	AUD	ORD	126	126
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	127.19	AUD	ORD	511	511
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	127.19	AUD	ORD	2,998	2,998
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	127.19	AUD	ORD	-326	-326
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	127.19	AUD	ORD	890	890
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	127.19	AUD	ORD	1,307	1,307
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	127.19	AUD	ORD	214	214
26-Feb-21	BlackRock Fund Advisors	on mkt buy	127.19	AUD	ORD	1,783	1,783
26-Feb-21	BlackRock Fund Advisors	on mkt buy	127.19	AUD	ORD	290	290
26-Feb-21	BlackRock Fund Advisors	on mkt sell	127.19	AUD	ORD	-1,246	-1,246
26-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	127.19	AUD	ORD	1,710	1,710
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	127.19	AUD	ORD	-9,079	-9,079
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	127.19	AUD	ORD	779	779
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	127.19	AUD	ORD	871	871
26-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	127.19	AUD	ORD	-466	-466
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	63.83	GBP	ORD	-4,594	-4,594
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	63.83	GBP	ORD	-1,199	-1,199
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	63.83	GBP	ORD	-9,045	-9,045
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	63.83	GBP	ORD	-5,233	-5,233
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	63.03	GBP	ORD	-13,951	-13,951
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	63.21	GBP	ORD	8,322	8,322
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	63.34	GBP	ORD	4,424	4,424
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	63.10	GBP	ORD	3,345	3,345
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	62.38	GBP	ORD	8,687	8,687
26-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	62.34	GBP	ORD	1,500	1,500
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	61.85	GBP	ORD	-7,178	-7,178
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	61.85	GBP	ORD	-1,663	-1,663
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	61.85	GBP	ORD	-13,960	-13,960
26-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	61.87	GBP	ORD	2,625	2,625
26-Feb-21	BlackRock Asset Management North Asia Limited	on mkt buy	61.87	GBP	ORD	1,468	1,468
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	61.87	GBP	ORD	279	279
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.87	GBP	ORD	-1,449	-1,449
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	61.87	GBP	ORD	120	120
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	61.87	GBP	ORD	91	91
26-Feb-21	BlackRock Investment Management, LLC	on mkt buy	61.87	GBP	ORD	1,377	1,377
26-Feb-21	BlackRock Japan Co., Ltd.	on mkt sell	61.87	GBP	ORD	-3,761	-3,761
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	61.87	GBP	ORD	194	194
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	61.87	GBP	ORD	1,909	1,909
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.87	GBP	ORD	-616	-616
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.87	GBP	ORD	-7,418	-7,418
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.87	GBP	ORD	-4,652	-4,652

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26-Feb-21	BlackRock Investment Management, LLC	on mkt sell	61.87	GBP	ORD	-145	-145
26-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	61.87	GBP	ORD	-1,292	-1,292
26-Feb-21	BlackRock Investment Management, LLC	on mkt sell	61.87	GBP	ORD	-242	-242
26-Feb-21	BlackRock Investment Management, LLC	on mkt sell	61.87	GBP	ORD	-390	-390
26-Feb-21	BlackRock Fund Advisors	on mkt sell	61.87	GBP	ORD	-4,099	-4,099
26-Feb-21	BlackRock Asset Management Deutschland AG	on mkt buy	61.87	GBP	ORD	19,118	19,118
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	61.87	GBP	ORD	74	74
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.87	GBP	ORD	-3,030	-3,030
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	61.87	GBP	ORD	715	715
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	61.87	GBP	ORD	25	25
26-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	61.87	GBP	ORD	269	269
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	61.87	GBP	ORD	909	909
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	61.87	GBP	ORD	1,818	1,818
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	61.87	GBP	ORD	752	752
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	61.87	GBP	ORD	129	129
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	61.87	GBP	ORD	3,750	3,750
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	61.87	GBP	ORD	250	250
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	61.87	GBP	ORD	4	4
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	61.87	GBP	ORD	313	313
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	61.87	GBP	ORD	1,317	1,317
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	61.87	GBP	ORD	2,646	2,646
26-Feb-21	BlackRock Fund Advisors	on mkt buy	61.87	GBP	ORD	1,163	1,163
26-Feb-21	BlackRock Fund Advisors	on mkt buy	61.87	GBP	ORD	149	149
26-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	61.87	GBP	ORD	2,621	2,621
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	61.87	GBP	ORD	2,882	2,882
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.87	GBP	ORD	-8,848	-8,848
26-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	61.87	GBP	ORD	143	143
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	61.87	GBP	ORD	214	214
26-Feb-21	BlackRock Investment Management, LLC	on mkt sell	61.87	GBP	ORD	-177	-177
26-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	61.87	GBP	ORD	197	197
26-Feb-21	BlackRock Investment Management, LLC	on mkt buy	61.87	GBP	ORD	1,144	1,144
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	61.87	GBP	ORD	293	293
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.87	GBP	ORD	-2,121	-2,121
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	61.87	GBP	ORD	-5,460	-5,460
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	61.87	GBP	ORD	914	914
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	61.87	GBP	ORD	392	392
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	61.87	GBP	ORD	302	302
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	61.87	GBP	ORD	636	636
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	61.87	GBP	ORD	-137	-137
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	61.87	GBP	ORD	6,258	6,258
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.87	GBP	ORD	-1,200	-1,200
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	61.87	GBP	ORD	34,251	34,251
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.87	GBP	ORD	-14,466	-14,466
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	61.87	GBP	ORD	-88	-88
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.87	GBP	ORD	-9,073	-9,073
26-Feb-21	BlackRock Investment Management, LLC	on mkt sell	61.87	GBP	ORD	-282	-282
26-Feb-21	BlackRock Investment Management, LLC	on mkt sell	61.87	GBP	ORD	-472	-472
26-Feb-21	BlackRock Investment Management, LLC	on mkt sell	61.87	GBP	ORD	-762	-762
26-Feb-21	BlackRock Investment Management, LLC	on mkt sell	61.87	GBP	ORD	-652	-652

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26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.87	GBP	ORD	-2,684	-2,684
26-Feb-21	BlackRock Fund Advisors	on mkt buy	61.87	GBP	ORD	39,687	39,687
26-Feb-21	BlackRock Fund Advisors	on mkt sell	61.87	GBP	ORD	-7,997	-7,997
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	61.87	GBP	ORD	244	244
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	61.87	GBP	ORD	2,345	2,345
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	61.87	GBP	ORD	80	80
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	61.87	GBP	ORD	2,462	2,462
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	61.87	GBP	ORD	422	422
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	61.87	GBP	ORD	822	822
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	61.87	GBP	ORD	12	12
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	61.87	GBP	ORD	1,028	1,028
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	61.87	GBP	ORD	-1,033	-1,033
26-Feb-21	BlackRock Fund Advisors	on mkt buy	61.87	GBP	ORD	3,811	3,811
26-Feb-21	BlackRock Fund Advisors	on mkt buy	61.87	GBP	ORD	485	485
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.87	GBP	ORD	-727	-727
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	61.87	GBP	ORD	233	233
26-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	61.87	GBP	ORD	8,593	8,593
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.87	GBP	ORD	-17,257	-17,257
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	61.87	GBP	ORD	275	275
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	61.87	GBP	ORD	-16,531	-16,531
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	61.87	GBP	ORD	705	705
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	61.87	GBP	ORD	960	960
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.87	GBP	ORD	-4,137	-4,137
26-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	61.87	GBP	ORD	-1,667	-1,667
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt sell	61.87	GBP	ORD	-3,490	-3,490
26-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	61.87	GBP	ORD	-541	-541
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.87	GBP	ORD	-3,182	-3,182
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	61.87	GBP	ORD	1,473	1,473
26-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	61.87	GBP	ORD	215	215
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.87	GBP	ORD	-1,376	-1,376
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	61.87	GBP	ORD	71	71
26-Feb-21	BlackRock Asset Management Deutschland AG	on mkt buy	61.87	GBP	ORD	28,677	28,677
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	61.87	GBP	ORD	645	645
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	61.87	GBP	ORD	459	459
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	61.87	GBP	ORD	832	832
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	61.87	GBP	ORD	302	302
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	61.87	GBP	ORD	8,535	8,535
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	61.87	GBP	ORD	459	459
26-Feb-21	BlackRock Investment Management (UK) Ltd	on mkt buy	61.87	GBP	ORD	16,506	16,506
26-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	362,327	362,327
26-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-12,094	-12,094
26-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,545,811	1,545,811
26-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,459	-10,459
26-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-168,732	-168,732
26-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	58	58
26-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-156,564	-156,564
26-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-5	-5
26-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,066	1,066
26-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-601,665	-601,665
26-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	89,251	89,251
26-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,308	2,308
26-Feb-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-1,060	-1,060

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01-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,743	-4,743
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	422	422
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,388	-2,388
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-330	-330
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,518	4,518
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,320	1,320
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,515	1,515
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	501	501
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,090	3,090
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,280	1,280
01-Mar-21	BlackRock Fund Advisors	on mkt buy	128.50	AUD	ORD	2,957	2,957
01-Mar-21	BlackRock Investment Management, LLC	on mkt buy	128.50	AUD	ORD	411	411
01-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	127.70	AUD	ORD	3,663	3,663
01-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	127.59	AUD	ORD	32	32
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	127.70	AUD	ORD	1,672	1,672
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	127.70	AUD	ORD	-672	-672
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	127.70	AUD	ORD	4,974	4,974
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	127.70	AUD	ORD	320	320
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	127.70	AUD	ORD	293	293
01-Mar-21	BlackRock Investment Management, LLC	on mkt sell	127.70	AUD	ORD	-5	-5
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	127.70	AUD	ORD	-2,044	-2,044
01-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	127.70	AUD	ORD	676	676
01-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	127.70	AUD	ORD	-543	-543
01-Mar-21	BlackRock Fund Advisors	on mkt sell	62.70	GBP	ORD	-3,837	-3,837
01-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	62.70	GBP	ORD	-152	-152
01-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	62.70	GBP	ORD	-3,738	-3,738
01-Mar-21	BlackRock Investment Management, LLC	on mkt buy	62.76	GBP	ORD	1,244	1,244
01-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,727	2,727
01-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	62.74	GBP	ORD	-5,648	-5,648
01-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	62.69	GBP	ORD	-1,431	-1,431
01-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	62.61	GBP	ORD	-48,792	-48,792
01-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	62.65	GBP	ORD	-6,900	-6,900
01-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	62.81	GBP	ORD	-1,494	-1,494
01-Mar-21	BlackRock (Singapore) Limited	on mkt buy	62.77	GBP	ORD	6,770	6,770
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,367	10,367
01-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	62.92	GBP	ORD	230	230
01-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	63.03	GBP	ORD	8,150	8,150
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	63.03	GBP	ORD	960	960
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	63.03	GBP	ORD	882	882
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	63.03	GBP	ORD	-7,764	-7,764
01-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	63.03	GBP	ORD	687	687
01-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	63.03	GBP	ORD	-956	-956
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	63.03	GBP	ORD	458	458
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	63.03	GBP	ORD	916	916
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	63.03	GBP	ORD	-875	-875
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	63.03	GBP	ORD	-1,488	-1,488
01-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	63.03	GBP	ORD	1,488	1,488
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	63.03	GBP	ORD	15,000	15,000
01-Mar-21	BlackRock Asset Management Deutschland AG	on mkt buy	63.03	GBP	ORD	9,559	9,559
01-Mar-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,510	1,510
01-Mar-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,510	1,510
01-Mar-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,510	1,510
01-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-328,255	-328,255
01-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-39,422	-39,422
01-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-28,837	-28,837

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01-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-31,312	-31,312
01-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-50,997	-50,997
01-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	464	464
01-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-134,829	-134,829
01-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	870	870
01-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-67	-67
01-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-8,073	-8,073
01-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	2,196	2,196
01-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-177,744	-177,744
01-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2,875	-2,875
01-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-35,448	-35,448
02-Mar-21	BlackRock Investment Management, LLC	on mkt buy	128.59	AUD	ORD	182	182
02-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,825	10,825
02-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,580	3,580
02-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,074	1,074
02-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,772	5,772
02-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,944	4,944
02-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,048	2,048
02-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	15,424	15,424
02-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	19,280	19,280
02-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	128.18	AUD	ORD	4,507	4,507
02-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	128.13	AUD	ORD	-1,701	-1,701
02-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	128.18	AUD	ORD	3,443	3,443
02-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	128.18	AUD	ORD	732	732
02-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	128.18	AUD	ORD	985	985
02-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	128.18	AUD	ORD	1,421	1,421
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	128.08	AUD	ORD	-330	-330
02-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	128.18	AUD	ORD	571	571
02-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	128.18	AUD	ORD	240	240
02-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	128.18	AUD	ORD	622	622
02-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	128.25	AUD	ORD	-138	-138
02-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	128.13	AUD	ORD	-184	-184
02-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	128.18	AUD	ORD	209	209
02-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	128.08	AUD	ORD	-39	-39
02-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	129.22	AUD	ORD	-3,605	-3,605
02-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	127.26	AUD	ORD	49	49
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	127.18	AUD	ORD	480	480
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	127.18	AUD	ORD	1,040	1,040
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	127.18	AUD	ORD	48	48
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	127.18	AUD	ORD	50	50
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	127.18	AUD	ORD	2,338	2,338
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	127.18	AUD	ORD	-1,042	-1,042
02-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	127.18	AUD	ORD	-7,444	-7,444
02-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	127.18	AUD	ORD	-6,045	-6,045
02-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	127.18	AUD	ORD	9,873	9,873
02-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	62.76	GBP	ORD	-426	-426
02-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	62.76	GBP	ORD	184	184
02-Mar-21	BlackRock Investment Management, LLC	on mkt buy	62.76	GBP	ORD	296	296
02-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	63.13	GBP	ORD	28,667	28,667

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02-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	63.41	GBP	ORD	975	975
02-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	63.41	GBP	ORD	1,728	1,728
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	63.67	GBP	ORD	267	267
02-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	63.72	GBP	ORD	31,246	31,246
02-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	63.72	GBP	ORD	64,862	64,862
02-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	9,090	9,090
02-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	64.07	GBP	ORD	112,236	112,236
02-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	64.07	GBP	ORD	233,410	233,410
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	63.74	GBP	ORD	-702	-702
02-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	63.75	GBP	ORD	-398	-398
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	64.59	GBP	ORD	-16,818	-16,818
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	64.36	GBP	ORD	248	248
02-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	64.36	GBP	ORD	25,502	25,502
02-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	64.36	GBP	ORD	24,821	24,821
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	64.36	GBP	ORD	6,750	6,750
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	64.36	GBP	ORD	3,120	3,120
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	64.36	GBP	ORD	916	916
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	64.36	GBP	ORD	157	157
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	64.36	GBP	ORD	151	151
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	64.45	GBP	ORD	7,272	7,272
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	64.36	GBP	ORD	4,122	4,122
02-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	64.36	GBP	ORD	293	293
02-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	64.36	GBP	ORD	-246	-246
02-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	64.36	GBP	ORD	-22,500	-22,500
02-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	64.36	GBP	ORD	-26,008	-26,008
02-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	64.36	GBP	ORD	35,761	35,761
02-Mar-21	BlackRock Fund Advisors	on mkt buy	64.36	GBP	ORD	5,773	5,773
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	64.36	GBP	ORD	-1,750	-1,750
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	64.36	GBP	ORD	1,440	1,440
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	64.36	GBP	ORD	916	916
02-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-54,131	-54,131
02-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-463,674	-463,674
02-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-117,073	-117,073
02-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,922	-1,922
02-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-200	-200
02-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	11,784	11,784
02-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	233,208	233,208
02-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	10	10
02-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	388,596	388,596
02-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	12,361	12,361
02-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	492	492
03-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	129.34	AUD	ORD	-3,008	-3,008
03-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	129.34	AUD	ORD	-2,897	-2,897
03-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	129.34	AUD	ORD	-156	-156
03-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,953	7,953
03-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,637	2,637
03-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,302	5,302
03-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,758	1,758
03-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,712	3,712
03-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,276	1,276
03-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,424	7,424
03-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,552	2,552
03-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	129.42	AUD	ORD	-241	-241
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	129.44	AUD	ORD	168	168

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03-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	129.44	AUD	ORD	107	107
03-Mar-21	BlackRock Investment Management, LLC	on mkt buy	129.44	AUD	ORD	885	885
03-Mar-21	BlackRock Investment Management, LLC	on mkt buy	129.44	AUD	ORD	202	202
03-Mar-21	BlackRock Investment Management, LLC	on mkt buy	129.44	AUD	ORD	2,197	2,197
03-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	129.44	AUD	ORD	268	268
03-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	129.44	AUD	ORD	13	13
03-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	129.26	AUD	ORD	584	584
03-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	129.26	AUD	ORD	86	86
03-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	129.26	AUD	ORD	132	132
03-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	129.75	AUD	ORD	1,304	1,304
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	129.75	AUD	ORD	2,508	2,508
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	129.75	AUD	ORD	65	65
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	129.75	AUD	ORD	60	60
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	129.75	AUD	ORD	-1,855	-1,855
03-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	129.75	AUD	ORD	658	658
03-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	129.75	AUD	ORD	815	815
03-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	129.75	AUD	ORD	-4,164	-4,164
03-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	129.75	AUD	ORD	3,499	3,499
03-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	129.75	AUD	ORD	-141	-141
03-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	129.75	AUD	ORD	-238	-238
03-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	64.98	GBP	ORD	1,597	1,597
03-Mar-21	BlackRock Investment Management, LLC	on mkt buy	64.32	GBP	ORD	680	680
03-Mar-21	BlackRock Investment Management, LLC	on mkt buy	64.32	GBP	ORD	2,091	2,091
03-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	64.32	GBP	ORD	446	446
03-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	64.13	GBP	ORD	193	193
03-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	64.13	GBP	ORD	192	192
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	64.35	GBP	ORD	-6,195	-6,195
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	64.35	GBP	ORD	3,213	3,213
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	64.35	GBP	ORD	153	153
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	64.35	GBP	ORD	261	261
03-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	64.35	GBP	ORD	1,375	1,375
03-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	64.35	GBP	ORD	5,044	5,044
03-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	64.35	GBP	ORD	-11,720	-11,720
03-Mar-21	BlackRock Fund Advisors	on mkt buy	64.35	GBP	ORD	406	406
03-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	64.35	GBP	ORD	-241	-241
03-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	64.35	GBP	ORD	-356	-356
03-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	64.35	GBP	ORD	2,464	2,464
03-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	64.35	GBP	ORD	-370	-370
03-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	64.35	GBP	ORD	8,904	8,904
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	64.35	GBP	ORD	-2,667	-2,667
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	64.35	GBP	ORD	-4,375	-4,375
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	64.35	GBP	ORD	-2,378	-2,378
03-Mar-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,510	1,510
03-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	251,098	251,098
03-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	172,544	172,544
03-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-557,365	-557,365
03-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-511	-511
03-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-760	-760
03-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-315,392	-315,392
03-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-10	-10

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03-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-390,311	-390,311
03-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-13,248	-13,248
03-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-492	-492
04-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	123.98	AUD	ORD	260	260
04-Mar-21	BlackRock Investment Management, LLC	on mkt buy	123.98	AUD	ORD	731	731
04-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,718	3,718
04-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,276	1,276
04-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	121.35	AUD	ORD	-4,937	-4,937
04-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	121.35	AUD	ORD	-12,368	-12,368
04-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	121.35	AUD	ORD	-4,976	-4,976
04-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	121.35	AUD	ORD	-16,459	-16,459
04-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	121.38	AUD	ORD	7,229	7,229
04-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	121.35	AUD	ORD	-9,973	-9,973
04-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	121.38	AUD	ORD	3,118	3,118
04-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	121.38	AUD	ORD	204	204
04-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	122.15	AUD	ORD	2,220	2,220
04-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	121.38	AUD	ORD	1,914	1,914
04-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	121.38	AUD	ORD	433	433
04-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	121.38	AUD	ORD	768	768
04-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	121.38	AUD	ORD	162	162
04-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	121.38	AUD	ORD	372	372
04-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	121.38	AUD	ORD	1,811	1,811
04-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	121.35	AUD	ORD	-2,642	-2,642
04-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	121.38	AUD	ORD	1,105	1,105
04-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	121.67	AUD	ORD	13,431	13,431
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	121.67	AUD	ORD	65	65
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	121.67	AUD	ORD	1,662	1,662
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	121.67	AUD	ORD	120	120
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	121.67	AUD	ORD	120	120
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	121.67	AUD	ORD	106	106
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	121.67	AUD	ORD	-243	-243
04-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	121.67	AUD	ORD	-1,077	-1,077
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	121.67	AUD	ORD	-2,512	-2,512
04-Mar-21	BlackRock Investment Management, LLC	on mkt buy	121.67	AUD	ORD	452	452
04-Mar-21	BlackRock Investment Management, LLC	on mkt sell	121.67	AUD	ORD	-177	-177
04-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	121.67	AUD	ORD	7,324	7,324
04-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	121.67	AUD	ORD	-2,329	-2,329
04-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	121.67	AUD	ORD	-472	-472
04-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	60.86	GBP	ORD	1,738	1,738
04-Mar-21	BlackRock Investment Management, LLC	on mkt buy	60.73	GBP	ORD	2,462	2,462
04-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	59.23	GBP	ORD	31,800	31,800
04-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	59.41	GBP	ORD	-646	-646
04-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	59.41	GBP	ORD	-214	-214
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	58.78	GBP	ORD	3,640	3,640
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	58.78	GBP	ORD	522	522
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	58.78	GBP	ORD	343	343
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	58.78	GBP	ORD	153	153

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04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	58.78	GBP	ORD	2,730	2,730
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	58.78	GBP	ORD	522	522
04-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	58.78	GBP	ORD	27,501	27,501
04-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	58.78	GBP	ORD	-235	-235
04-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	58.78	GBP	ORD	-7,587	-7,587
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	58.78	GBP	ORD	1,621	1,621
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	58.78	GBP	ORD	-759	-759
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	58.78	GBP	ORD	3,640	3,640
04-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,592	1,592
04-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	220	220
04-Mar-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	3,020	3,020
04-Mar-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	3,020	3,020
04-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-260,395	-260,395
04-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-174,613	-174,613
04-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,086,043	-1,086,043
04-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	96	96
04-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-24,409	-24,409
04-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	10,321	10,321
04-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-52,471	-52,471
04-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	510	510
05-Mar-21	BlackRock Investment Management, LLC	on mkt buy	118.94	AUD	ORD	200	200
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	650	650
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	194	194
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	633	633
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	796	796
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,786	2,786
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,259	2,259
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,515	1,515
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,592	1,592
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,953	7,953
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	398	398
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	498	498
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	55	55
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	110	110
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	385	385
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	657	657
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	220	220
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,637	2,637
05-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	117.68	AUD	ORD	16,280	16,280
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	117.48	AUD	ORD	-1,344	-1,344
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	117.68	AUD	ORD	2,493	2,493
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	117.68	AUD	ORD	320	320
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	117.68	AUD	ORD	-265	-265
05-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	117.68	AUD	ORD	14,714	14,714
05-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	117.68	AUD	ORD	-25,661	-25,661
05-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	117.68	AUD	ORD	-236	-236
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	117.68	AUD	ORD	-2,514	-2,514
05-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	117.68	AUD	ORD	-342	-342
05-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	117.68	AUD	ORD	1,284	1,284
05-Mar-21	BlackRock Investment Management, LLC	on mkt buy	58.10	GBP	ORD	356	356
05-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	59.11	GBP	ORD	5,400	5,400
05-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	59.75	GBP	ORD	-1,230	-1,230
05-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	59.05	GBP	ORD	-436	-436
05-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	59.15	GBP	ORD	-190	-190
05-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	58.54	GBP	ORD	1,889	1,889
05-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	58.54	GBP	ORD	2,970	2,970

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	58.54	GBP	ORD	960	960
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	58.54	GBP	ORD	-885	-885
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	58.54	GBP	ORD	-458	-458
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	58.54	GBP	ORD	-415	-415
05-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	58.54	GBP	ORD	-11,521	-11,521
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	58.54	GBP	ORD	11,936	11,936
05-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	58.54	GBP	ORD	-2,300	-2,300
05-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	58.54	GBP	ORD	2,300	2,300
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	58.54	GBP	ORD	-2,018	-2,018
05-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	58.54	GBP	ORD	-56,012	-56,012
05-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	58.54	GBP	ORD	19,064	19,064
05-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	58.54	GBP	ORD	44,477	44,477
05-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	58.54	GBP	ORD	-9,140	-9,140
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	58.54	GBP	ORD	-2,380	-2,380
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	58.54	GBP	ORD	-1,762	-1,762
05-Mar-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	71,140	71,140
05-Mar-21	BlackRock Asset Management Canada Limited	in specie	n/a	GBP	ORD	214,123	214,123
05-Mar-21	BlackRock Asset Management Canada Limited	in specie	n/a	GBP	ORD	132,413	132,413
05-Mar-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	43,911	43,911
05-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,801	-1,801
05-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-870,174	-870,174
05-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	382	382
05-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	341	341
05-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	2,171	2,171
05-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-2,783	-2,783
05-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	287	287
05-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	185	185
08-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	536	536
08-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	268	268
08-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,718	3,718
08-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,276	1,276
08-Mar-21	BlackRock Fund Advisors	on mkt sell	121.15	AUD	ORD	-477	-477
08-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	121.98	AUD	ORD	-1,743	-1,743
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	121.11	AUD	ORD	1,280	1,280
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	121.11	AUD	ORD	1,079	1,079
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	121.11	AUD	ORD	-798	-798
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	121.11	AUD	ORD	150	150
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	121.11	AUD	ORD	-164	-164
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	121.11	AUD	ORD	-2,441	-2,441
08-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	121.11	AUD	ORD	-493	-493
08-Mar-21	BlackRock Fund Advisors	on mkt sell	59.06	GBP	ORD	-2,862	-2,862
08-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	58.88	GBP	ORD	-70,807	-70,807
08-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	9,100	9,100
08-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	59.02	GBP	ORD	31,094	31,094
08-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	59.09	GBP	ORD	9,105	9,105
08-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	59.45	GBP	ORD	488	488
08-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	59.82	GBP	ORD	-6,300	-6,300
08-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,374	13,374
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	60.40	GBP	ORD	-1,081	-1,081
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	60.40	GBP	ORD	-6,153	-6,153
08-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.40	GBP	ORD	8,159	8,159
08-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.40	GBP	ORD	8,341	8,341
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	60.40	GBP	ORD	5,460	5,460

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08-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	60.40	GBP	ORD	910	910
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	60.40	GBP	ORD	4,506	4,506
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	60.40	GBP	ORD	3,840	3,840
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	60.40	GBP	ORD	3,198	3,198
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	60.40	GBP	ORD	-2,655	-2,655
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	60.40	GBP	ORD	-1,754	-1,754
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	60.40	GBP	ORD	878	878
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	60.40	GBP	ORD	471	471
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	60.40	GBP	ORD	-508	-508
08-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.40	GBP	ORD	1,643	1,643
08-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	60.40	GBP	ORD	-1,643	-1,643
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	60.40	GBP	ORD	27,267	27,267
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	60.40	GBP	ORD	878	878
08-Mar-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,510	1,510
08-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	663,205	663,205
08-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	682,738	682,738
08-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-77	-77
08-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-341	-341
08-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	92,320	92,320
08-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	26	26
08-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	86,617	86,617
08-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	3,499	3,499
08-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	315	315
09-Mar-21	BlackRock Investment Management, LLC	on mkt sell	122.50	AUD	ORD	-776	-776
09-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,944	4,944
09-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,056	2,056
09-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,980	3,980
09-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	550	550
09-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,636	8,636
09-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,860	2,860
09-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	121.72	AUD	ORD	463	463
09-Mar-21	BlackRock Fund Advisors	on mkt sell	121.34	AUD	ORD	-283	-283
09-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	121.34	AUD	ORD	-320	-320
09-Mar-21	BLACKROCK ADVISORS LLC	on mkt sell	121.34	AUD	ORD	-1,391	-1,391
09-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	121.34	AUD	ORD	-192	-192
09-Mar-21	BLACKROCK ADVISORS LLC	on mkt sell	121.34	AUD	ORD	-214	-214
09-Mar-21	BlackRock International Limited	on mkt sell	121.34	AUD	ORD	-105	-105
09-Mar-21	BlackRock Investment Management, LLC	on mkt sell	121.34	AUD	ORD	-218	-218
09-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	121.88	AUD	ORD	-1,792	-1,792
09-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	121.34	AUD	ORD	-24	-24
09-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	121.27	AUD	ORD	-410	-410
09-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	121.27	AUD	ORD	-188	-188
09-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	121.27	AUD	ORD	-5,218	-5,218
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	121.21	AUD	ORD	673	673
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	121.21	AUD	ORD	-673	-673
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	121.21	AUD	ORD	66	66
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	121.21	AUD	ORD	832	832
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	121.21	AUD	ORD	100	100
09-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	121.21	AUD	ORD	8,765	8,765
09-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	121.21	AUD	ORD	93	93
09-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	121.21	AUD	ORD	-4,396	-4,396
09-Mar-21	BlackRock Investment Management, LLC	on mkt sell	58.74	GBP	ORD	-1,008	-1,008
09-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	58.49	GBP	ORD	-760	-760

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09-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	58.49	GBP	ORD	-1,888	-1,888
09-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	58.49	GBP	ORD	-233	-233
09-Mar-21	BLACKROCK ADVISORS LLC	on mkt sell	58.49	GBP	ORD	-1,074	-1,074
09-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	58.49	GBP	ORD	-504	-504
09-Mar-21	BlackRock International Limited	on mkt sell	58.49	GBP	ORD	-2,759	-2,759
09-Mar-21	BlackRock Fund Advisors	on mkt sell	58.49	GBP	ORD	-111	-111
09-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	58.49	GBP	ORD	-231	-231
09-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	58.46	GBP	ORD	-18	-18
09-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	10,010	10,010
09-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	57.49	GBP	ORD	386	386
09-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	57.49	GBP	ORD	95	95
09-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	58.46	GBP	ORD	30,443	30,443
09-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	58.46	GBP	ORD	3,201	3,201
09-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	58.46	GBP	ORD	232	232
09-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	58.46	GBP	ORD	10,785	10,785
09-Mar-21	BlackRock Investment Management, LLC	on mkt buy	58.46	GBP	ORD	4,694	4,694
09-Mar-21	BlackRock Investment Management, LLC	on mkt buy	58.46	GBP	ORD	832	832
09-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	58.46	GBP	ORD	14	14
09-Mar-21	BlackRock Investment Management, LLC	on mkt buy	58.46	GBP	ORD	21,446	21,446
09-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	58.46	GBP	ORD	588	588
09-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	58.46	GBP	ORD	430	430
09-Mar-21	BlackRock Investment Management, LLC	on mkt buy	58.46	GBP	ORD	860	860
09-Mar-21	BlackRock Asset Management Deutschland AG	on mkt buy	58.50	GBP	ORD	86,040	86,040
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	58.19	GBP	ORD	458	458
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	58.19	GBP	ORD	314	314
09-Mar-21	BlackRock Investment Management, LLC	on mkt buy	58.46	GBP	ORD	1,082	1,082
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	58.19	GBP	ORD	2,730	2,730
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	58.19	GBP	ORD	2,748	2,748
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	58.19	GBP	ORD	-3,508	-3,508
09-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	58.19	GBP	ORD	-4,440	-4,440
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	58.19	GBP	ORD	155	155
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	58.19	GBP	ORD	878	878
09-Mar-21	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	-1,554	-1,554
09-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,339	3,339
09-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	900	900
09-Mar-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	3,020	3,020
09-Mar-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	3,020	3,020
09-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-312,330	-312,330
09-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-17,162	-17,162
09-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	592,932	592,932
09-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-231	-231
09-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-95,709	-95,709
09-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	12	12
09-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,303	1,303
09-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-59,535	-59,535
09-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	1,085	1,085
09-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-3,592	-3,592
09-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	4,159	4,159
10-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	117.86	AUD	ORD	-4,544	-4,544

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10-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,272	17,272
10-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,720	5,720
10-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	115.86	AUD	ORD	-235	-235
10-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	115.64	AUD	ORD	-200	-200
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	115.64	AUD	ORD	-201	-201
10-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	115.64	AUD	ORD	-1,243	-1,243
10-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	115.64	AUD	ORD	-1,427	-1,427
10-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	115.87	AUD	ORD	-539	-539
10-Mar-21	BlackRock Investment Management, LLC	on mkt sell	115.64	AUD	ORD	-511	-511
10-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	115.64	AUD	ORD	-154	-154
10-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	115.87	AUD	ORD	-181	-181
10-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	115.87	AUD	ORD	-1,774	-1,774
10-Mar-21	BlackRock Investment Management, LLC	on mkt sell	115.64	AUD	ORD	-211	-211
10-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	115.64	AUD	ORD	-473	-473
10-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	115.64	AUD	ORD	-478	-478
10-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,708	3,708
10-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,542	1,542
10-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	115.98	AUD	ORD	-445	-445
10-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	115.98	AUD	ORD	-75	-75
10-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	115.98	AUD	ORD	-2,549	-2,549
10-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	115.44	AUD	ORD	-2,240	-2,240
10-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	115.44	AUD	ORD	-324	-324
10-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	115.44	AUD	ORD	-392	-392
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	114.49	AUD	ORD	1,674	1,674
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	114.49	AUD	ORD	672	672
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	114.49	AUD	ORD	302	302
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	114.49	AUD	ORD	795	795
10-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	114.49	AUD	ORD	-5,057	-5,057
10-Mar-21	BlackRock Fund Advisors	on mkt sell	114.49	AUD	ORD	-383	-383
10-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	114.49	AUD	ORD	-3,473	-3,473
10-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	114.49	AUD	ORD	-18,816	-18,816
10-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	114.49	AUD	ORD	9,000	9,000
10-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.23	GBP	ORD	-30,000	-30,000
10-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	8,190	8,190
10-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	3,640	3,640
10-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	56.36	GBP	ORD	279	279
10-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.49	GBP	ORD	-939	-939
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	56.49	GBP	ORD	1,820	1,820
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	56.49	GBP	ORD	2,652	2,652
10-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	56.49	GBP	ORD	-15,288	-15,288
10-Mar-21	BlackRock Fund Advisors	on mkt buy	56.49	GBP	ORD	1,199	1,199
10-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	56.49	GBP	ORD	1,427	1,427
10-Mar-21	BlackRock Fund Advisors	on mkt buy	56.49	GBP	ORD	426	426
10-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	56.49	GBP	ORD	-14,232	-14,232
10-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.49	GBP	ORD	-27,664	-27,664
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	56.49	GBP	ORD	912	912
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	56.49	GBP	ORD	458	458
10-Mar-21	BlackRock Asset Management Deutschland AG	on mkt sell	56.49	GBP	ORD	-7,712	-7,712
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	56.49	GBP	ORD	458	458
10-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,162	-3,162

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
10-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-7,313	-7,313
10-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,320	-2,320
10-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	3,961	3,961
10-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	13	13
10-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	549,007	549,007
10-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-526,647	-526,647
10-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-34,122	-34,122
10-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-88	-88
10-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	13	13
10-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	24,300	24,300
10-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	1,360	1,360
10-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,236	6,236
10-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	17	17
10-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	3,031	3,031
10-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	984	984
10-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	42,109	42,109
10-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-120	-120
10-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	644	644
10-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	6,380	6,380
11-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	114.85	AUD	ORD	-153	-153
11-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	114.85	AUD	ORD	-409	-409
11-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	114.95	AUD	ORD	342	342
11-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	114.85	AUD	ORD	-471	-471
11-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	114.85	AUD	ORD	-607	-607
11-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	114.85	AUD	ORD	-15,539	-15,539
11-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	114.85	AUD	ORD	-930	-930
11-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	114.85	AUD	ORD	-208	-208
11-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	114.85	AUD	ORD	-1,129	-1,129
11-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	115.70	AUD	ORD	4,884	4,884
11-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,954	12,954
11-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,290	4,290
11-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	15,424	15,424
11-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,400	2,400
11-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	324	324
11-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,000	2,000
11-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	270	270
11-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	115.70	AUD	ORD	1,628	1,628
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	115.70	AUD	ORD	1,672	1,672
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	115.70	AUD	ORD	-132	-132
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	115.70	AUD	ORD	60	60
11-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	115.70	AUD	ORD	-1,149	-1,149
11-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	115.70	AUD	ORD	-7,230	-7,230
11-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	57.86	GBP	ORD	-1,679	-1,679
11-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	57.86	GBP	ORD	-234	-234
11-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	57.86	GBP	ORD	-169	-169
11-Mar-21	BlackRock International Limited	on mkt sell	57.86	GBP	ORD	-571	-571
11-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	57.86	GBP	ORD	-518	-518
11-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	57.91	GBP	ORD	1,862	1,862

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11-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	57.91	GBP	ORD	32,389	32,389
11-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	4,550	4,550
11-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	57.81	GBP	ORD	-1,676	-1,676
11-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	57.81	GBP	ORD	-120	-120
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	57.81	GBP	ORD	261	261
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	57.81	GBP	ORD	916	916
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	57.81	GBP	ORD	1,820	1,820
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	57.81	GBP	ORD	-412	-412
11-Mar-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,510	1,510
11-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	78,432	78,432
11-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
11-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-210,245	-210,245
11-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	523,927	523,927
11-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,465	2,465
11-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-329	-329
11-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	24,566	24,566
11-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-836	-836
11-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-333	-333
11-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-29	-29
11-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-4,360	-4,360
11-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-8,595	-8,595
11-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	342	342
11-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	272	272
11-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-7	-7
11-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-11,040	-11,040
12-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,000	4,000
12-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	550	550
12-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,636	8,636
12-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,860	2,860
12-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	116.68	AUD	ORD	-205	-205
12-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	116.68	AUD	ORD	-191	-191
12-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	116.72	AUD	ORD	989	989
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	116.65	AUD	ORD	1,674	1,674
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	116.65	AUD	ORD	-4,992	-4,992
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	116.65	AUD	ORD	60	60
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	116.65	AUD	ORD	-265	-265
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	116.65	AUD	ORD	100	100
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	116.65	AUD	ORD	-1,131	-1,131
12-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	116.65	AUD	ORD	3,523	3,523
12-Mar-21	BlackRock Asset Management Deutschland AG	on mkt sell	116.65	AUD	ORD	-164	-164
12-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	57.10	GBP	ORD	-20,000	-20,000
12-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	57.40	GBP	ORD	-311	-311
12-Mar-21	BlackRock International Limited	on mkt sell	57.40	GBP	ORD	-1,958	-1,958
12-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	57.40	GBP	ORD	-1,653	-1,653
12-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	57.45	GBP	ORD	6,194	6,194
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	57.45	GBP	ORD	-885	-885
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	57.45	GBP	ORD	914	914
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	57.45	GBP	ORD	314	314
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	57.45	GBP	ORD	-1,021	-1,021
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	57.45	GBP	ORD	-3,134	-3,134
12-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	57.45	GBP	ORD	11,864	11,864
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	57.45	GBP	ORD	261	261
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	57.45	GBP	ORD	2,742	2,742
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	57.45	GBP	ORD	457	457

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12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	57.45	GBP	ORD	457	457
12-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	57.45	GBP	ORD	3,532	3,532
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	57.45	GBP	ORD	914	914
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	57.45	GBP	ORD	-877	-877
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	57.45	GBP	ORD	1,371	1,371
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	57.45	GBP	ORD	-4,460	-4,460
12-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-5,707	-5,707
12-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-12	-12
12-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-323,762	-323,762
12-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	514,571	514,571
12-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	33,487	33,487
12-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	22	22
12-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-13	-13
12-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-24,756	-24,756
12-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	1,292	1,292
12-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	669	669
12-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1	1
12-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	11	11
12-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-2,025	-2,025
12-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	87,619	87,619
12-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-282	-282
12-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-637	-637
12-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	18	18
12-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	8	8
12-Mar-21	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-255,420	-255,420
15-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,012	3,012
15-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	876	876
15-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,600	1,600
15-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	220	220
15-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,600	1,600
15-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	220	220
15-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,636	8,636
15-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,860	2,860
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	114.13	AUD	ORD	837	837
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	114.13	AUD	ORD	-672	-672
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	114.13	AUD	ORD	223	223
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	114.13	AUD	ORD	265	265
15-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	114.13	AUD	ORD	-5,059	-5,059
15-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	114.13	AUD	ORD	385	385
15-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	114.13	AUD	ORD	-3,572	-3,572
15-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.71	GBP	ORD	-10,000	-10,000
15-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.05	GBP	ORD	-51,681	-51,681
15-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.10	GBP	ORD	-51,047	-51,047
15-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.20	GBP	ORD	-1,848	-1,848
15-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.20	GBP	ORD	-16,550	-16,550
15-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	56.25	GBP	ORD	6,209	6,209
15-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	55.95	GBP	ORD	-272	-272
15-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,860	14,860
15-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,916	8,916
15-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	55.97	GBP	ORD	-954	-954
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	55.97	GBP	ORD	-582	-582
15-Mar-21	BlackRock Asset Management Deutschland AG	on mkt sell	55.97	GBP	ORD	-3,856	-3,856
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.97	GBP	ORD	3,008	3,008

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15-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.97	GBP	ORD	458	458
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.97	GBP	ORD	1,832	1,832
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.97	GBP	ORD	646	646
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.97	GBP	ORD	885	885
15-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	55.97	GBP	ORD	-15,293	-15,293
15-Mar-21	BlackRock Fund Advisors	on mkt buy	55.97	GBP	ORD	3,468	3,468
15-Mar-21	BlackRock Fund Advisors	on mkt buy	55.97	GBP	ORD	1,586	1,586
15-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	55.97	GBP	ORD	756	756
15-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	55.97	GBP	ORD	-10,048	-10,048
15-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	55.97	GBP	ORD	-193	-193
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	55.97	GBP	ORD	-18,732	-18,732
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.97	GBP	ORD	3,420	3,420
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.97	GBP	ORD	1,710	1,710
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.97	GBP	ORD	7,520	7,520
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.97	GBP	ORD	916	916
15-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-96,805	-96,805
15-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	178,376	178,376
15-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-78,216	-78,216
15-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-205,735	-205,735
15-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	190	190
15-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-17,700	-17,700
15-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	14,647	14,647
15-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,572	-6,572
15-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1	-1
15-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-11	-11
15-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	96,606	96,606
15-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-87,836	-87,836
15-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	118	118
15-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-2	-2
15-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-8	-8
16-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,799	1,799
16-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,326	4,326
16-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,000	2,000
16-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	275	275
16-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	114.38	AUD	ORD	645	645
16-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	113.61	AUD	ORD	-136	-136
16-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	113.46	AUD	ORD	1,039	1,039
16-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	112.86	AUD	ORD	-742	-742
16-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	112.86	AUD	ORD	4,768	4,768
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	112.86	AUD	ORD	1,664	1,664
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	112.86	AUD	ORD	160	160
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	112.86	AUD	ORD	96	96
16-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	112.86	AUD	ORD	-244	-244
16-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	112.86	AUD	ORD	9,400	9,400
16-Mar-21	BLACKROCK ADVISORS LLC	on mkt sell	55.96	GBP	ORD	-102	-102
16-Mar-21	BlackRock International Limited	on mkt sell	55.96	GBP	ORD	-3,071	-3,071
16-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	55.96	GBP	ORD	-384	-384
16-Mar-21	BlackRock International Limited	on mkt sell	55.96	GBP	ORD	-81	-81
16-Mar-21	BlackRock Investment Management, LLC	on mkt sell	55.96	GBP	ORD	-300	-300
16-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	56.16	GBP	ORD	11,440	11,440
16-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.08	GBP	ORD	-10,300	-10,300
16-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	8,199	8,199

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16-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	55.90	GBP	ORD	1,469	1,469
16-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	55.91	GBP	ORD	-7,704	-7,704
16-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	55.73	GBP	ORD	-51,176	-51,176
16-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	58.70	GBP	ORD	18,000	18,000
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	56.10	GBP	ORD	480	480
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	56.10	GBP	ORD	1,320	1,320
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	56.10	GBP	ORD	462	462
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	56.10	GBP	ORD	878	878
16-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	56.10	GBP	ORD	-354	-354
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	56.10	GBP	ORD	-1,407	-1,407
16-Mar-21	BlackRock Asset Management Deutschland AG	on mkt sell	56.10	GBP	ORD	-308	-308
16-Mar-21	BlackRock Asset Management Deutschland AG	on mkt sell	56.10	GBP	ORD	-616	-616
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	56.10	GBP	ORD	462	462
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	56.10	GBP	ORD	462	462
16-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	56.10	GBP	ORD	1,738	1,738
16-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	56.10	GBP	ORD	-822	-822
16-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	56.10	GBP	ORD	28,414	28,414
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	56.10	GBP	ORD	1,756	1,756
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	56.10	GBP	ORD	302	302
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	56.10	GBP	ORD	462	462
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	56.10	GBP	ORD	-893	-893
16-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-50,369	-50,369
16-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,720	-16,720
16-Mar-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,510	1,510
16-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	106,948	106,948
16-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	234,000	234,000
16-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-6,384	-6,384
16-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	70,293	70,293
16-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	66,005	66,005
16-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-177	-177
16-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	9,135	9,135
16-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	99,368	99,368
16-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-147	-147
16-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-16	-16
17-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,515	1,515
17-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	498	498
17-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	376	376
17-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,200	3,200
17-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	111.51	AUD	ORD	-72	-72
17-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	111.52	AUD	ORD	10,362	10,362
17-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	111.51	AUD	ORD	-83	-83
17-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	111.53	AUD	ORD	879	879
17-Mar-21	BlackRock Fund Advisors	on mkt buy	111.78	AUD	ORD	3,018	3,018
17-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	111.51	AUD	ORD	-82	-82
17-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	111.51	AUD	ORD	-312	-312
17-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	111.52	AUD	ORD	15,805	15,805
17-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	111.52	AUD	ORD	5,939	5,939
17-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	111.51	AUD	ORD	-75	-75
17-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	111.51	AUD	ORD	-145	-145
17-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	111.54	AUD	ORD	3,137	3,137

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17-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	111.54	AUD	ORD	605	605
17-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	111.54	AUD	ORD	592	592
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	111.79	AUD	ORD	836	836
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	111.79	AUD	ORD	1,672	1,672
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	111.79	AUD	ORD	590	590
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	111.79	AUD	ORD	60	60
17-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	111.79	AUD	ORD	-1,500	-1,500
17-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	111.79	AUD	ORD	-746	-746
17-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	111.79	AUD	ORD	908	908
17-Mar-21	BlackRock Fund Advisors	on mkt buy	55.87	GBP	ORD	4,024	4,024
17-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	55.03	GBP	ORD	-2,312	-2,312
17-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	55.03	GBP	ORD	-4,006	-4,006
17-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	55.02	GBP	ORD	-1,465	-1,465
17-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	54.87	GBP	ORD	4,008	4,008
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	54.90	GBP	ORD	-7,956	-7,956
17-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	54.90	GBP	ORD	-2,008	-2,008
17-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	54.90	GBP	ORD	-15,237	-15,237
17-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	54.90	GBP	ORD	-9,419	-9,419
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	54.75	GBP	ORD	-5,304	-5,304
17-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	54.75	GBP	ORD	-1,338	-1,338
17-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	54.75	GBP	ORD	-10,158	-10,158
17-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	54.75	GBP	ORD	-6,279	-6,279
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	54.60	GBP	ORD	-2,670	-2,670
17-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	54.60	GBP	ORD	2,670	2,670
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	54.60	GBP	ORD	261	261
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	54.60	GBP	ORD	1,371	1,371
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	54.60	GBP	ORD	417	417
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	54.60	GBP	ORD	-12,004	-12,004
17-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	54.60	GBP	ORD	-4,636	-4,636
17-Mar-21	BlackRock Investment Management, LLC	on mkt buy	54.60	GBP	ORD	409	409
17-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	54.60	GBP	ORD	-2,337	-2,337
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	54.60	GBP	ORD	-2,634	-2,634
17-Mar-21	BlackRock Asset Management Deutschland AG	on mkt sell	54.60	GBP	ORD	-3,840	-3,840
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	54.60	GBP	ORD	1,793	1,793
17-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	10,624	10,624
17-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-170,097	-170,097
17-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	652,782	652,782
17-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	496,038	496,038
17-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,292	-1,292
17-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-126,211	-126,211
17-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-106,319	-106,319
17-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-4,343	-4,343
18-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,229	14,229
18-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,472	2,472
18-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,028	1,028
18-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,718	3,718
18-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,276	1,276
18-Mar-21	BlackRock Fund Advisors	on mkt buy	111.80	AUD	ORD	6,126	6,126
18-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	268	268
18-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	111.44	AUD	ORD	1,552	1,552
18-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	111.44	AUD	ORD	265	265
18-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	111.44	AUD	ORD	772	772
18-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	111.39	AUD	ORD	-625	-625

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18-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	111.39	AUD	ORD	-345	-345
18-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	111.39	AUD	ORD	-519	-519
18-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	111.39	AUD	ORD	-215	-215
18-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	111.29	AUD	ORD	-6,856	-6,856
18-Mar-21	BlackRock Asset Management Deutschland AG	on mkt buy	110.80	AUD	ORD	387	387
18-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	110.80	AUD	ORD	-1,397	-1,397
18-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	55.48	GBP	ORD	-1,259	-1,259
18-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	55.48	GBP	ORD	-17,568	-17,568
18-Mar-21	BlackRock International Limited	on mkt sell	55.48	GBP	ORD	-2,898	-2,898
18-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	55.48	GBP	ORD	-482	-482
18-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	55.48	GBP	ORD	-477	-477
18-Mar-21	BlackRock Fund Advisors	on mkt buy	55.04	GBP	ORD	3,928	3,928
18-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	55.24	GBP	ORD	-1,100	-1,100
18-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	3,644	3,644
18-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	23,776	23,776
18-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-15,169	-15,169
18-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,047	-5,047
18-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,374	13,374
18-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.58	GBP	ORD	408	408
18-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.58	GBP	ORD	2,724	2,724
18-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	55.58	GBP	ORD	1,253	1,253
18-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	55.58	GBP	ORD	-1,253	-1,253
18-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.58	GBP	ORD	911	911
18-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.58	GBP	ORD	457	457
18-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	55.58	GBP	ORD	-446	-446
18-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.58	GBP	ORD	457	457
18-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	55.58	GBP	ORD	-2,510	-2,510
18-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	55.58	GBP	ORD	-144	-144
18-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.58	GBP	ORD	1,371	1,371
18-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	GBP	ORD	115,400	115,400
18-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,374	13,374
18-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	62,593	62,593
18-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-207,248	-207,248
18-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	71,962	71,962
18-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-615,473	-615,473
18-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-27,228	-27,228
18-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	4,043	4,043
18-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-5,874	-5,874
18-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	28,068	28,068
18-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	87,895	87,895
18-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-43,319	-43,319
19-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,329	4,329
19-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,638	1,638
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	109.06	AUD	ORD	2,365	2,365
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	109.06	AUD	ORD	3,255	3,255
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	109.06	AUD	ORD	390	390
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	109.06	AUD	ORD	-2,496	-2,496
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	109.06	AUD	ORD	223	223
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	109.06	AUD	ORD	50	50
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	109.06	AUD	ORD	-298	-298
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	109.06	AUD	ORD	-737	-737
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	109.06	AUD	ORD	-311	-311
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	109.06	AUD	ORD	-818	-818
19-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	109.06	AUD	ORD	-387	-387
19-Mar-21	BlackRock Investment Management, LLC	on mkt sell	109.06	AUD	ORD	-197	-197

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19-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	109.06	AUD	ORD	-458	-458
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	109.06	AUD	ORD	-37	-37
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	109.06	AUD	ORD	-63	-63
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	109.06	AUD	ORD	-853	-853
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	109.06	AUD	ORD	-4,298	-4,298
19-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	109.06	AUD	ORD	-132	-132
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	109.06	AUD	ORD	-274	-274
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	109.06	AUD	ORD	-1,263	-1,263
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	109.06	AUD	ORD	-227	-227
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	109.06	AUD	ORD	-72	-72
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	109.06	AUD	ORD	-205	-205
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	109.06	AUD	ORD	-77	-77
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	109.06	AUD	ORD	-327	-327
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	109.06	AUD	ORD	-805	-805
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	109.06	AUD	ORD	-341	-341
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	109.06	AUD	ORD	-892	-892
19-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	109.06	AUD	ORD	-425	-425
19-Mar-21	BlackRock Investment Management, LLC	on mkt sell	109.06	AUD	ORD	-217	-217
19-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	109.06	AUD	ORD	-502	-502
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	109.06	AUD	ORD	-42	-42
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	109.06	AUD	ORD	-70	-70
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	109.06	AUD	ORD	-931	-931
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	109.06	AUD	ORD	-4,689	-4,689
19-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	109.06	AUD	ORD	-146	-146
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	109.06	AUD	ORD	-300	-300
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	109.06	AUD	ORD	-1,376	-1,376
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	109.06	AUD	ORD	-249	-249
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	109.06	AUD	ORD	-80	-80
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	109.06	AUD	ORD	-224	-224
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	109.06	AUD	ORD	-84	-84
19-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	109.06	AUD	ORD	1,295	1,295
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	109.06	AUD	ORD	3,392	3,392
19-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	109.06	AUD	ORD	102	102
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	109.06	AUD	ORD	3,643	3,643
19-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	109.06	AUD	ORD	472	472
19-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	109.06	AUD	ORD	724	724
19-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	109.06	AUD	ORD	1,321	1,321
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	109.06	AUD	ORD	528	528
19-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	109.06	AUD	ORD	223	223
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	109.06	AUD	ORD	43	43
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	109.18	AUD	ORD	-1,000	-1,000

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19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	109.18	AUD	ORD	-1,130	-1,130
19-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	109.17	AUD	ORD	-2,177	-2,177
19-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	109.19	AUD	ORD	-1,107	-1,107
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	109.16	AUD	ORD	-2,262	-2,262
19-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	109.20	AUD	ORD	-717	-717
19-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	109.20	AUD	ORD	-373	-373
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	109.18	AUD	ORD	-1,123	-1,123
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	109.06	AUD	ORD	-573	-573
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	109.06	AUD	ORD	-1,402	-1,402
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	109.06	AUD	ORD	-597	-597
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	109.06	AUD	ORD	-1,555	-1,555
19-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	109.06	AUD	ORD	-745	-745
19-Mar-21	BlackRock Investment Management, LLC	on mkt sell	109.06	AUD	ORD	-382	-382
19-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	109.06	AUD	ORD	-878	-878
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	109.06	AUD	ORD	-76	-76
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	109.06	AUD	ORD	-718	-718
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	109.06	AUD	ORD	-124	-124
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	109.06	AUD	ORD	-1,624	-1,624
19-Mar-21	BlackRock Asset Management Deutschland AG	on mkt sell	109.06	AUD	ORD	-12,211	-12,211
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	109.06	AUD	ORD	-8,170	-8,170
19-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	109.06	AUD	ORD	-258	-258
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	109.06	AUD	ORD	-525	-525
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	109.06	AUD	ORD	-2,396	-2,396
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	109.06	AUD	ORD	-439	-439
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	109.06	AUD	ORD	-144	-144
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	109.06	AUD	ORD	-608	-608
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	109.06	AUD	ORD	-392	-392
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	109.06	AUD	ORD	-149	-149
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	109.06	AUD	ORD	5,167	5,167
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	109.06	AUD	ORD	-3,772	-3,772
19-Mar-21	BlackRock Fund Advisors	on mkt sell	109.06	AUD	ORD	-1,899	-1,899
19-Mar-21	BlackRock Fund Advisors	on mkt sell	109.06	AUD	ORD	-561	-561
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	109.06	AUD	ORD	749	749
19-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	109.06	AUD	ORD	316	316
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	54.85	GBP	ORD	-915	-915
19-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	54.85	GBP	ORD	-153	-153
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	54.85	GBP	ORD	-5,328	-5,328
19-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	54.85	GBP	ORD	-940	-940
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	54.71	GBP	ORD	-8,016	-8,016
19-Mar-21	BlackRock Fund Advisors	on mkt sell	54.71	GBP	ORD	-908,042	-908,042
19-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	54.71	GBP	ORD	-1,450	-1,450
19-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	54.71	GBP	ORD	-4,587	-4,587

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19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	54.71	GBP	ORD	-2,982	-2,982
19-Mar-21	BlackRock Fund Advisors	on mkt sell	54.71	GBP	ORD	-1,158	-1,158
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	54.71	GBP	ORD	-624	-624
19-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	54.46	GBP	ORD	-78,889	-78,889
19-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	54.64	GBP	ORD	-16,533	-16,533
19-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,904	11,904
19-Mar-21	BlackRock Asset Management Deutschland AG	on mkt sell	54.71	GBP	ORD	-38	-38
19-Mar-21	BlackRock Investment Management, LLC	on mkt buy	54.77	GBP	ORD	103	103
19-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,416	10,416
19-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	54.58	GBP	ORD	-18,268	-18,268
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	54.71	GBP	ORD	918	918
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	54.71	GBP	ORD	157	157
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	54.71	GBP	ORD	1,607	1,607
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	54.71	GBP	ORD	-3,110	-3,110
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	54.71	GBP	ORD	-1,309	-1,309
19-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	54.71	GBP	ORD	594	594
19-Mar-21	BlackRock Investment Management, LLC	on mkt buy	54.71	GBP	ORD	687	687
19-Mar-21	BlackRock Fund Advisors	on mkt sell	54.71	GBP	ORD	-449	-449
19-Mar-21	BlackRock Fund Advisors	on mkt sell	54.71	GBP	ORD	-189	-189
19-Mar-21	BlackRock Asset Management Deutschland AG	on mkt buy	54.71	GBP	ORD	54,713	54,713
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	54.71	GBP	ORD	266	266
19-Mar-21	BlackRock Asset Management Deutschland AG	on mkt sell	54.71	GBP	ORD	-6	-6
19-Mar-21	BlackRock Asset Management Deutschland AG	on mkt sell	54.71	GBP	ORD	-14	-14
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	54.71	GBP	ORD	146	146
19-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	54.71	GBP	ORD	-562	-562
19-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	54.71	GBP	ORD	-237	-237
19-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	54.71	GBP	ORD	-749	-749
19-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	54.71	GBP	ORD	-1,780	-1,780
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	54.71	GBP	ORD	-241	-241
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	54.71	GBP	ORD	-101	-101
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	54.71	GBP	ORD	-1,157	-1,157
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	54.71	GBP	ORD	-487	-487
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	54.71	GBP	ORD	99	99
19-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	54.71	GBP	ORD	562	562
19-Mar-21	BlackRock Investment Management, LLC	on mkt buy	54.71	GBP	ORD	263	263
19-Mar-21	BlackRock Fund Advisors	on mkt buy	54.71	GBP	ORD	2,202	2,202
19-Mar-21	BlackRock Fund Advisors	on mkt sell	54.71	GBP	ORD	-106,800	-106,800
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	54.71	GBP	ORD	48,739	48,739
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	54.71	GBP	ORD	646	646
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	54.71	GBP	ORD	2,290	2,290
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	54.71	GBP	ORD	-1,752	-1,752
19-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	54.71	GBP	ORD	-9,821	-9,821
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	54.71	GBP	ORD	-4,100	-4,100
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	54.71	GBP	ORD	-9,134	-9,134
19-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	54.71	GBP	ORD	-1,600	-1,600
19-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	54.71	GBP	ORD	-28,393	-28,393
19-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	54.71	GBP	ORD	-10,190	-10,190
19-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	54.71	GBP	ORD	-8,613	-8,613

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19-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	54.71	GBP	ORD	-9,199	-9,199
19-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	54.71	GBP	ORD	-22,719	-22,719
19-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	54.71	GBP	ORD	-8,173	-8,173
19-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	54.71	GBP	ORD	-34,854	-34,854
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	54.71	GBP	ORD	-17,316	-17,316
19-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	54.71	GBP	ORD	-690	-690
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	54.71	GBP	ORD	25,379	25,379
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	54.71	GBP	ORD	-314	-314
19-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	54.71	GBP	ORD	-2,617	-2,617
19-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	54.71	GBP	ORD	2,601	2,601
19-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	54.71	GBP	ORD	-29,855	-29,855
19-Mar-21	BlackRock Fund Advisors	on mkt sell	54.71	GBP	ORD	-25,591	-25,591
19-Mar-21	BlackRock Fund Advisors	on mkt sell	54.71	GBP	ORD	-45	-45
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	54.71	GBP	ORD	1,164	1,164
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	54.71	GBP	ORD	-14,409	-14,409
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	54.71	GBP	ORD	638	638
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	54.71	GBP	ORD	213,245	213,245
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	54.71	GBP	ORD	-8,296	-8,296
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	54.71	GBP	ORD	433	433
19-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	54.71	GBP	ORD	2,460	2,460
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	54.71	GBP	ORD	-562	-562
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	54.71	GBP	ORD	571	571
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	54.71	GBP	ORD	1,822	1,822
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	54.71	GBP	ORD	-4,753	-4,753
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	54.71	GBP	ORD	1,504	1,504
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	54.71	GBP	ORD	-2,381	-2,381
19-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	76.55	USD	ADR 1:1	25,031	25,031
19-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	224,759	224,759
19-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	211,248	211,248
19-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-85,655	-85,655
19-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	201,947	201,947
19-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,570	-11,570
19-Mar-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	19	19
19-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	162	162
19-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-526	-526
19-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-13,903	-13,903
19-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	81,221	81,221
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,200	1,200
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	141	141
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,924	1,924
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	732	732
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,160	5,160
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,240	2,240
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,838	2,838
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,232	1,232
22-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	107.92	AUD	ORD	309	309
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	109.10	AUD	ORD	-1,220	-1,220
22-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	108.54	AUD	ORD	4,871	4,871
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	107.81	AUD	ORD	303	303
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	107.81	AUD	ORD	480	480
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	107.81	AUD	ORD	106	106
22-Mar-21	BlackRock Investment Management, LLC	on mkt buy	107.81	AUD	ORD	780	780
22-Mar-21	BlackRock Fund Advisors	on mkt sell	107.81	AUD	ORD	-79	-79
22-Mar-21	BlackRock Asset Management Deutschland AG	on mkt sell	107.81	AUD	ORD	-803	-803
22-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	107.81	AUD	ORD	1,768	1,768

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22-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	107.81	AUD	ORD	-5,707	-5,707
22-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	107.81	AUD	ORD	-565	-565
22-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	53.98	GBP	ORD	-112,139	-112,139
22-Mar-21	BlackRock Fund Advisors	on mkt sell	54.00	GBP	ORD	-12,481	-12,481
22-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	54.32	GBP	ORD	-600	-600
22-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	54.28	GBP	ORD	-26,700	-26,700
22-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	53.95	GBP	ORD	1,129	1,129
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	53.86	GBP	ORD	1,822	1,822
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	53.86	GBP	ORD	342	342
22-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	53.86	GBP	ORD	-1,770	-1,770
22-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	53.86	GBP	ORD	-130	-130
22-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	53.86	GBP	ORD	2,888	2,888
22-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	53.86	GBP	ORD	-20,580	-20,580
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	53.86	GBP	ORD	912	912
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	53.86	GBP	ORD	458	458
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	53.86	GBP	ORD	2,290	2,290
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	53.86	GBP	ORD	9,024	9,024
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	53.86	GBP	ORD	1,440	1,440
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	53.86	GBP	ORD	2,748	2,748
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	53.86	GBP	ORD	-2,531	-2,531
22-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	53.86	GBP	ORD	2,531	2,531
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	53.86	GBP	ORD	2,290	2,290
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	990	990
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,710	3,710
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,088	6,088
22-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	6,337	6,337
22-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-237,999	-237,999
22-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	168,606	168,606
22-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-366,146	-366,146
22-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-235,374	-235,374
22-Mar-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-19	-19
22-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-4,150	-4,150
22-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-9	-9
22-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	245,409	245,409
22-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-17,473	-17,473
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-18,578	-18,578
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,188	-6,188
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	980	980
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	324	324
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-15,169	-15,169
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,047	-5,047
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,501	-6,501
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,163	-2,163
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-36,839	-36,839
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,257	-12,257
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,835	-10,835
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,605	-3,605
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,810	4,810
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,850	1,850
23-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	108.07	AUD	ORD	1,547	1,547
23-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	107.76	AUD	ORD	798	798
23-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	107.76	AUD	ORD	295	295
23-Mar-21	BlackRock Asset Management North Asia Limited	on mkt buy	107.76	AUD	ORD	1,209	1,209
23-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	107.76	AUD	ORD	-9,858	-9,858
23-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	107.76	AUD	ORD	-6,509	-6,509
23-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	53.61	GBP	ORD	-142	-142
23-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	53.61	GBP	ORD	-477	-477
23-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	53.64	GBP	ORD	769	769

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23-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	53.64	GBP	ORD	5,600	5,600
23-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	53.64	GBP	ORD	3,200	3,200
23-Mar-21	BlackRock Japan Co., Ltd.	on mkt buy	53.70	GBP	ORD	3,889	3,889
23-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	9,110	9,110
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,270	13,270
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,420	4,420
23-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	53.58	GBP	ORD	-8,825	-8,825
23-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	53.45	GBP	ORD	7,252	7,252
23-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	53.45	GBP	ORD	2,655	2,655
23-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	53.45	GBP	ORD	4,056	4,056
23-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	53.45	GBP	ORD	2,748	2,748
23-Mar-21	BlackRock Asset Management North Asia Limited	on mkt buy	53.45	GBP	ORD	5,229	5,229
23-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	53.45	GBP	ORD	-15,648	-15,648
23-Mar-21	BlackRock Fund Advisors	on mkt buy	53.45	GBP	ORD	1,318	1,318
23-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	53.45	GBP	ORD	4,794	4,794
23-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	53.45	GBP	ORD	409	409
23-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	53.45	GBP	ORD	-20,758	-20,758
23-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	53.45	GBP	ORD	458	458
23-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	53.45	GBP	ORD	-877	-877
23-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	53.45	GBP	ORD	884	884
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,654	-2,654
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-884	-884
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,400	2,400
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	282	282
23-Mar-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,755	1,755
23-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	590,104	590,104
23-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	273	273
23-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	10,441	10,441
23-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	438,990	438,990
23-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-319,894	-319,894
23-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	2,143	2,143
23-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	200	200
23-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	9	9
23-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-173,813	-173,813
23-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,345	3,345
23-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	58,330	58,330
23-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	4,351	4,351
23-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	13	13
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-13,002	-13,002
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,284	-4,284
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	15,924	15,924
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,286	5,286
24-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	109.31	AUD	ORD	-229	-229
24-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	109.08	AUD	ORD	118	118
24-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	109.08	AUD	ORD	10	10
24-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	109.08	AUD	ORD	134	134
24-Mar-21	BlackRock Fund Advisors	on mkt sell	109.10	AUD	ORD	-3,248	-3,248
24-Mar-21	BlackRock Investment Management, LLC	on mkt buy	109.08	AUD	ORD	930	930
24-Mar-21	BlackRock Investment Management, LLC	on mkt buy	109.08	AUD	ORD	225	225
24-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	109.08	AUD	ORD	432	432
24-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	107.29	AUD	ORD	-946	-946
24-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	109.68	AUD	ORD	31,792	31,792

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24-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	109.68	AUD	ORD	5,778	5,778
24-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	109.68	AUD	ORD	496	496
24-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	109.68	AUD	ORD	7,071	7,071
24-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	109.83	AUD	ORD	3,352	3,352
24-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	109.83	AUD	ORD	518	518
24-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	109.83	AUD	ORD	701	701
24-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	109.70	AUD	ORD	-560	-560
24-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	109.70	AUD	ORD	65	65
24-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	109.70	AUD	ORD	66	66
24-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	109.70	AUD	ORD	-4,296	-4,296
24-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	109.70	AUD	ORD	-5,807	-5,807
24-Mar-21	BlackRock Fund Advisors	on mkt buy	109.70	AUD	ORD	1,613	1,613
24-Mar-21	BlackRock Fund Advisors	on mkt buy	109.70	AUD	ORD	534	534
24-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	109.70	AUD	ORD	2,499	2,499
24-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	53.41	GBP	ORD	81	81
24-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	53.60	GBP	ORD	162	162
24-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	53.64	GBP	ORD	130	130
24-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	54.22	GBP	ORD	134	134
24-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	54.22	GBP	ORD	155	155
24-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	54.22	GBP	ORD	153	153
24-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	54.22	GBP	ORD	1,374	1,374
24-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	54.22	GBP	ORD	458	458
24-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	54.22	GBP	ORD	-12,985	-12,985
24-Mar-21	BlackRock Fund Advisors	on mkt buy	54.22	GBP	ORD	5,144	5,144
24-Mar-21	BlackRock Fund Advisors	on mkt buy	54.22	GBP	ORD	498	498
24-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	54.22	GBP	ORD	7,551	7,551
24-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	54.22	GBP	ORD	-13,577	-13,577
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,674	1,674
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,329	4,329
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,452	4,452
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,188	1,188
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,160	5,160
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,240	2,240
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,870	3,870
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,680	1,680
24-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-142,987	-142,987
24-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	438,815	438,815
24-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	6,487	6,487
24-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	15,477	15,477
24-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-176,353	-176,353
24-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	4,251	4,251
24-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	12,870	12,870
24-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	6,036	6,036
24-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	153,308	153,308
24-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-2,380	-2,380
24-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	217,709	217,709
24-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	16	16
24-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-9	-9
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,816	-7,816
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,688	-4,688
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,854	1,854
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	771	771
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,971	7,971
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,643	2,643
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	23,913	23,913
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,929	7,929
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,515	1,515

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25-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	498	498
25-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	109.79	AUD	ORD	-5,851	-5,851
25-Mar-21	BlackRock Fund Advisors	on mkt sell	109.79	AUD	ORD	-1,298	-1,298
25-Mar-21	BlackRock Fund Advisors	on mkt buy	110.06	AUD	ORD	4,122	4,122
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-23,947	-23,947
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,953	-7,953
25-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	108.04	AUD	ORD	532	532
25-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	108.40	AUD	ORD	10,099	10,099
25-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	108.02	AUD	ORD	-362	-362
25-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	108.00	AUD	ORD	10,044	10,044
25-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	108.00	AUD	ORD	-195	-195
25-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	108.00	AUD	ORD	832	832
25-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	108.00	AUD	ORD	591	591
25-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	108.00	AUD	ORD	60	60
25-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	108.00	AUD	ORD	501	501
25-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	108.00	AUD	ORD	93	93
25-Mar-21	BlackRock Fund Advisors	on mkt sell	108.00	AUD	ORD	-119	-119
25-Mar-21	BlackRock Fund Advisors	on mkt buy	108.00	AUD	ORD	1,209	1,209
25-Mar-21	BlackRock Fund Advisors	on mkt buy	108.00	AUD	ORD	2,100	2,100
25-Mar-21	BlackRock Fund Advisors	on mkt buy	108.00	AUD	ORD	443	443
25-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	108.00	AUD	ORD	-12,626	-12,626
25-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	108.00	AUD	ORD	818	818
25-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	108.00	AUD	ORD	-1,640	-1,640
25-Mar-21	BlackRock Fund Advisors	on mkt buy	108.00	AUD	ORD	1,212	1,212
25-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	108.00	AUD	ORD	228	228
25-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	53.81	GBP	ORD	-16,372	-16,372
25-Mar-21	BlackRock Fund Advisors	on mkt buy	53.88	GBP	ORD	4,580	4,580
25-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	53.88	GBP	ORD	286	286
25-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	53.48	GBP	ORD	-915	-915
25-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	74.50	USD	ADR 1:1	915	915
25-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	53.01	GBP	ORD	-5,388	-5,388
25-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	53.01	GBP	ORD	-8,700	-8,700
25-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	52.96	GBP	ORD	11,747	11,747
25-Mar-21	BLACKROCK ADVISORS LLC	on mkt sell	53.22	GBP	ORD	-4,660	-4,660
25-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	53.22	GBP	ORD	-1,059	-1,059
25-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	53.22	GBP	ORD	-1,710	-1,710
25-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	53.16	GBP	ORD	5,545	5,545
25-Mar-21	BLACKROCK ADVISORS LLC	on mkt sell	53.43	GBP	ORD	-75,921	-75,921
25-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	53.43	GBP	ORD	-17,247	-17,247
25-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	53.43	GBP	ORD	-27,853	-27,853
25-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	53.23	GBP	ORD	-69,972	-69,972
25-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	53.49	GBP	ORD	-459	-459
25-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	53.49	GBP	ORD	397	397
25-Mar-21	BlackRock Investment Management, LLC	on mkt sell	53.49	GBP	ORD	-1,063	-1,063
25-Mar-21	BlackRock Fund Advisors	on mkt buy	53.49	GBP	ORD	1,896	1,896
25-Mar-21	BlackRock Fund Advisors	on mkt sell	53.49	GBP	ORD	-60,312	-60,312
25-Mar-21	BlackRock Fund Advisors	on mkt buy	53.49	GBP	ORD	577	577
25-Mar-21	BlackRock Investment Management, LLC	on mkt buy	53.49	GBP	ORD	1,881	1,881
25-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	53.49	GBP	ORD	-38,044	-38,044
25-Mar-21	BlackRock Fund Advisors	on mkt buy	53.49	GBP	ORD	2,122	2,122
25-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	53.49	GBP	ORD	261	261
25-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	53.49	GBP	ORD	1,794	1,794
25-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	53.49	GBP	ORD	545	545

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25-Mar-21	BlackRock Investment Management, LLC	on mkt buy	53.49	GBP	ORD	2,580	2,580
25-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	53.49	GBP	ORD	-3,125	-3,125
25-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	53.49	GBP	ORD	-877	-877
25-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-445,742	-445,742
25-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-412,824	-412,824
25-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	847	847
25-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-170,097	-170,097
25-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	57,610	57,610
25-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	333,326	333,326
25-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-94	-94
25-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-11,937	-11,937
25-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-5,292	-5,292
25-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	64,117	64,117
25-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	17	17
25-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-272,321	-272,321
25-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	90,748	90,748
25-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-16	-16
25-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2	2
25-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	82	82
26-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,534	-9,534
26-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	110.07	AUD	ORD	5,522	5,522
26-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	110.07	AUD	ORD	642	642
26-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	109.06	AUD	ORD	-1,878	-1,878
26-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	110.08	AUD	ORD	12,372	12,372
26-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	110.07	AUD	ORD	3,926	3,926
26-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	109.18	AUD	ORD	-5,997	-5,997
26-Mar-21	BlackRock Fund Advisors	on mkt buy	108.98	AUD	ORD	1,788	1,788
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	108.98	AUD	ORD	803	803
26-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	110.37	AUD	ORD	1,201	1,201
26-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	110.37	AUD	ORD	590	590
26-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	110.37	AUD	ORD	954	954
26-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	110.37	AUD	ORD	220	220
26-Mar-21	BLACKROCK ADVISORS LLC	on mkt sell	110.38	AUD	ORD	-368	-368
26-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	110.38	AUD	ORD	-1,024	-1,024
26-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	110.38	AUD	ORD	-762	-762
26-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	110.33	AUD	ORD	812	812
26-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	110.33	AUD	ORD	1,218	1,218
26-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	110.33	AUD	ORD	332	332
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	110.33	AUD	ORD	837	837
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	110.33	AUD	ORD	837	837
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	110.33	AUD	ORD	591	591
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	110.33	AUD	ORD	-130	-130
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	110.33	AUD	ORD	1,440	1,440
26-Mar-21	BlackRock Investment Management, LLC	on mkt buy	110.33	AUD	ORD	240	240
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	110.33	AUD	ORD	3,383	3,383
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	110.33	AUD	ORD	-5,040	-5,040
26-Mar-21	BlackRock Fund Advisors	on mkt buy	110.33	AUD	ORD	27	27
26-Mar-21	BlackRock Fund Advisors	on mkt buy	110.33	AUD	ORD	1,380	1,380
26-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	110.33	AUD	ORD	-128	-128
26-Mar-21	BlackRock Fund Advisors	on mkt buy	110.33	AUD	ORD	941	941

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26-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	54.30	GBP	ORD	-16,782	-16,782
26-Mar-21	BlackRock Fund Advisors	on mkt buy	54.23	GBP	ORD	447	447
26-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	4,560	4,560
26-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-12,978	-12,978
26-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,459	-4,459
26-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	55.33	GBP	ORD	7,085	7,085
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.33	GBP	ORD	278	278
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.33	GBP	ORD	912	912
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.33	GBP	ORD	1,794	1,794
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.33	GBP	ORD	4,320	4,320
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.33	GBP	ORD	2,290	2,290
26-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	55.33	GBP	ORD	461	461
26-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	55.33	GBP	ORD	-10,960	-10,960
26-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	55.33	GBP	ORD	-1,800	-1,800
26-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	55.33	GBP	ORD	174	174
26-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	55.33	GBP	ORD	-144	-144
26-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	55.33	GBP	ORD	211	211
26-Mar-21	BlackRock Fund Advisors	on mkt buy	55.33	GBP	ORD	998	998
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.33	GBP	ORD	1,824	1,824
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.33	GBP	ORD	3,760	3,760
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	55.33	GBP	ORD	-409	-409
26-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,314	5,314
26-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,762	1,762
26-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	56,643	56,643
26-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	494,617	494,617
26-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-731	-731
26-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	159,645	159,645
26-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	3,075	3,075
26-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-304,405	-304,405
26-Mar-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	10	10
26-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-41	-41
26-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	20	20
26-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	4,985	4,985
26-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	12,224	12,224
26-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-23,572	-23,572
26-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-17	-17
26-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	16,078	16,078
26-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	45,769	45,769
26-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-67	-67
29-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,712	-12,712
29-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	18,000	18,000
29-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,971	7,971
29-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,646	2,646
29-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,314	5,314
29-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,764	1,764
29-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	111.97	AUD	ORD	187	187
29-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	112.26	AUD	ORD	4,060	4,060
29-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	111.97	AUD	ORD	3,018	3,018
29-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	111.97	AUD	ORD	773	773
29-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	111.97	AUD	ORD	327	327
29-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	112.26	AUD	ORD	6,672	6,672
29-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	112.26	AUD	ORD	100	100
29-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	112.26	AUD	ORD	93	93
29-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	112.26	AUD	ORD	30,327	30,327

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29-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	112.26	AUD	ORD	-249	-249
29-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	112.26	AUD	ORD	-284	-284
29-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	3,648	3,648
29-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	55.01	GBP	ORD	2,265	2,265
29-Mar-21	BlackRock Fund Advisors	on mkt buy	54.82	GBP	ORD	4,692	4,692
29-Mar-21	BlackRock Investment Management, LLC	on mkt buy	54.82	GBP	ORD	4,382	4,382
29-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	54.82	GBP	ORD	81,222	81,222
29-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	54.80	GBP	ORD	-498	-498
29-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	54.80	GBP	ORD	314	314
29-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	54.80	GBP	ORD	-6,717	-6,717
29-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	54.80	GBP	ORD	-455	-455
29-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	54.80	GBP	ORD	-440	-440
29-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	54.80	GBP	ORD	912	912
29-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	54.80	GBP	ORD	458	458
29-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	54.80	GBP	ORD	458	458
29-Mar-21	BlackRock Asset Management Canada Limited	in specie	n/a	GBP	ORD	5,824	5,824
29-Mar-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	1,927	1,927
29-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-468,026	-468,026
29-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-468,972	-468,972
29-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-6,602	-6,602
29-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-162,729	-162,729
29-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	229,530	229,530
29-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	491,881	491,881
29-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-3,968	-3,968
29-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	531	531
29-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2,657	2,657
29-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	75,856	75,856
29-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	251,510	251,510
29-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	13,729	13,729
29-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	214,141	214,141
29-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	21,423	21,423
29-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	876	876
30-Mar-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	ORD	7,837	7,837
30-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,314	5,314
30-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,766	1,766
30-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	111.36	AUD	ORD	-515	-515
30-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	109.76	AUD	ORD	2,495	2,495
30-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	109.95	AUD	ORD	8,722	8,722
30-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	109.76	AUD	ORD	644	644
30-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	109.76	AUD	ORD	4,745	4,745
30-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	109.76	AUD	ORD	2,071	2,071
30-Mar-21	BlackRock International Limited	on mkt buy	109.76	AUD	ORD	1,570	1,570
30-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	109.76	AUD	ORD	4,243	4,243
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	109.76	AUD	ORD	3,739	3,739
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	109.76	AUD	ORD	3,171	3,171
30-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	109.76	AUD	ORD	1,050	1,050
30-Mar-21	BLACKROCK ADVISORS LLC	on mkt sell	109.76	AUD	ORD	-621	-621
30-Mar-21	BLACKROCK ADVISORS LLC	on mkt sell	109.76	AUD	ORD	-137	-137
30-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	109.76	AUD	ORD	-1,590	-1,590

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30-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	109.76	AUD	ORD	-273	-273
30-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	109.76	AUD	ORD	-389	-389
30-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	109.76	AUD	ORD	-1,552	-1,552
30-Mar-21	BlackRock Japan Co., Ltd.	on mkt buy	110.03	AUD	ORD	741	741
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	109.60	AUD	ORD	223	223
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	109.60	AUD	ORD	60	60
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	109.60	AUD	ORD	180	180
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	109.60	AUD	ORD	302	302
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	109.60	AUD	ORD	106	106
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	109.60	AUD	ORD	266	266
30-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	109.60	AUD	ORD	-694	-694
30-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	109.60	AUD	ORD	77	77
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	109.60	AUD	ORD	496	496
30-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	109.60	AUD	ORD	-3,264	-3,264
30-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	10,944	10,944
30-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	55.33	GBP	ORD	-370	-370
30-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	55.35	GBP	ORD	-14,618	-14,618
30-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	55.50	GBP	ORD	-3,720	-3,720
30-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	55.79	GBP	ORD	1,610	1,610
30-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	55.79	GBP	ORD	276	276
30-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	55.79	GBP	ORD	218	218
30-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	55.79	GBP	ORD	80,880	80,880
30-Mar-21	BlackRock Asset Management Deutschland AG	on mkt buy	55.79	GBP	ORD	192	192
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.78	GBP	ORD	912	912
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.78	GBP	ORD	885	885
30-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	55.79	GBP	ORD	280	280
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.78	GBP	ORD	342	342
30-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	55.78	GBP	ORD	5,490	5,490
30-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	55.78	GBP	ORD	-8,450	-8,450
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.78	GBP	ORD	912	912
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.78	GBP	ORD	1,824	1,824
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.78	GBP	ORD	646	646
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.78	GBP	ORD	2,256	2,256
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.78	GBP	ORD	262	262
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.78	GBP	ORD	786	786
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.78	GBP	ORD	922	922
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.78	GBP	ORD	1,380	1,380
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.78	GBP	ORD	1,704	1,704
30-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,534	-9,534
30-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	258,021	258,021
30-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-17,208	-17,208
30-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-368	-368
30-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-209,549	-209,549
30-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,771	-19,771
30-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	2,306	2,306
30-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	209	209
30-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,614	-2,614
30-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	401,599	401,599
30-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	42,439	42,439
30-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1,635	1,635
30-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	21,034	21,034
30-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	262,676	262,676
30-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	21,538	21,538

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30-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	6,421	6,421
30-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,581	1,581
30-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	23,813	23,813
30-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	18,169	18,169
31-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,600	1,600
31-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	188	188
31-Mar-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,628	10,628
31-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,536	3,536
31-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	111.36	AUD	ORD	430	430
31-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	111.37	AUD	ORD	5,187	5,187
31-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	111.37	AUD	ORD	5,193	5,193
31-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	111.37	AUD	ORD	14,767	14,767
31-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	111.40	AUD	ORD	-44	-44
31-Mar-21	BlackRock Investment Management, LLC	on mkt sell	111.40	AUD	ORD	-1,353	-1,353
31-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	111.50	AUD	ORD	136	136
31-Mar-21	BlackRock Investment Management, LLC	on mkt buy	111.40	AUD	ORD	382	382
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	111.40	AUD	ORD	219	219
31-Mar-21	BlackRock Japan Co., Ltd.	on mkt buy	111.40	AUD	ORD	574	574
31-Mar-21	BlackRock Japan Co., Ltd.	on mkt buy	111.40	AUD	ORD	641	641
31-Mar-21	BlackRock Japan Co., Ltd.	on mkt buy	111.40	AUD	ORD	599	599
31-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	111.50	AUD	ORD	299	299
31-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	111.51	AUD	ORD	789	789
31-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	111.40	AUD	ORD	314	314
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	110.75	AUD	ORD	302	302
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	110.75	AUD	ORD	160	160
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	110.75	AUD	ORD	106	106
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	110.75	AUD	ORD	50	50
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	110.75	AUD	ORD	50	50
31-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	110.75	AUD	ORD	-8,159	-8,159
31-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	110.75	AUD	ORD	-19,615	-19,615
31-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	110.75	AUD	ORD	-3,994	-3,994
31-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	110.75	AUD	ORD	-127	-127
31-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	110.75	AUD	ORD	-232	-232
31-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	110.75	AUD	ORD	747	747
31-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	110.75	AUD	ORD	6,983	6,983
31-Mar-21	BlackRock Asset Management Deutschland AG	on mkt buy	110.75	AUD	ORD	361	361
31-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	110.75	AUD	ORD	130	130
31-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	110.75	AUD	ORD	83	83
31-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	110.75	AUD	ORD	78	78
31-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt buy	110.75	AUD	ORD	77	77
31-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	110.75	AUD	ORD	2,602	2,602
31-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-3,512	-3,512
31-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	56.11	GBP	ORD	367	367
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	55.56	GBP	ORD	-4,746	-4,746
31-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	55.56	GBP	ORD	-231	-231
31-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	55.56	GBP	ORD	-4,465	-4,465
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	55.56	GBP	ORD	-537	-537

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31-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	55.56	GBP	ORD	-3,687	-3,687
31-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	55.56	GBP	ORD	-5,141	-5,141
31-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	55.56	GBP	ORD	-5,507	-5,507
31-Mar-21	BlackRock Investment Management (UK) Ltd	on mkt sell	55.56	GBP	ORD	-3,964	-3,964
31-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	55.56	GBP	ORD	-134	-134
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	55.50	GBP	ORD	-1,798	-1,798
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.50	GBP	ORD	157	157
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.50	GBP	ORD	157	157
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	55.50	GBP	ORD	-17,348	-17,348
31-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	55.50	GBP	ORD	10,933	10,933
31-Mar-21	BlackRock Fund Advisors	on mkt buy	55.50	GBP	ORD	3,159	3,159
31-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	55.50	GBP	ORD	229	229
31-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	55.50	GBP	ORD	369	369
31-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	55.50	GBP	ORD	184	184
31-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	55.50	GBP	ORD	283	283
31-Mar-21	BlackRock Fund Advisors	on mkt buy	55.50	GBP	ORD	3,552	3,552
31-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	55.50	GBP	ORD	6,989	6,989
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.50	GBP	ORD	1,698	1,698
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.50	GBP	ORD	342	342
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.50	GBP	ORD	460	460
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.50	GBP	ORD	460	460
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.50	GBP	ORD	480	480
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.50	GBP	ORD	1,711	1,711
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.50	GBP	ORD	922	922
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	55.50	GBP	ORD	752	752
31-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-1,537	-1,537
31-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-4,647	-4,647
31-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	1,537	1,537
31-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	4,647	4,647
31-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-86,225	-86,225
31-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	507,989	507,989
31-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	126,213	126,213
31-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-217,802	-217,802
31-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	301,949	301,949
31-Mar-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	6	6
31-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	248,878	248,878
31-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-515	-515
31-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-46	-46
31-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-429,566	-429,566
31-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-259,718	-259,718
31-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1,635	-1,635
31-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-21,033	-21,033
31-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-57,110	-57,110
31-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-205,613	-205,613
31-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-6,419	-6,419
31-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-23,003	-23,003
31-Mar-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-24,688	-24,688
31-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-18,169	-18,169
01-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,004	6,004
01-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	19,513	19,513
01-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,090	3,090
01-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,285	1,285
01-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,708	3,708
01-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,542	1,542
01-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,314	5,314

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
01-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,770	1,770
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	112.17	AUD	ORD	3,484	3,484
01-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	112.29	AUD	ORD	248	248
01-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	112.28	AUD	ORD	1,253	1,253
01-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	112.28	AUD	ORD	3,536	3,536
01-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	112.28	AUD	ORD	1,643	1,643
01-Apr-21	BlackRock Investment Management, LLC	on mkt buy	112.28	AUD	ORD	201	201
01-Apr-21	BlackRock International Limited	on mkt buy	112.28	AUD	ORD	617	617
01-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	112.28	AUD	ORD	178	178
01-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	112.28	AUD	ORD	2,081	2,081
01-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	112.28	AUD	ORD	355	355
01-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	112.28	AUD	ORD	2,701	2,701
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	112.28	AUD	ORD	1,304	1,304
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	112.28	AUD	ORD	944	944
01-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	112.28	AUD	ORD	365	365
01-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	112.28	AUD	ORD	704	704
01-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	112.28	AUD	ORD	1,231	1,231
01-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	112.28	AUD	ORD	645	645
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	112.00	AUD	ORD	2,517	2,517
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	112.00	AUD	ORD	563	563
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	112.00	AUD	ORD	-2,511	-2,511
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	112.00	AUD	ORD	962	962
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	112.00	AUD	ORD	60	60
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	112.00	AUD	ORD	532	532
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	112.00	AUD	ORD	100	100
01-Apr-21	BlackRock Fund Advisors	on mkt buy	112.00	AUD	ORD	27	27
01-Apr-21	BlackRock Fund Advisors	on mkt buy	112.00	AUD	ORD	519	519
01-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	112.00	AUD	ORD	997	997
01-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	112.00	AUD	ORD	86	86
01-Apr-21	BlackRock Fund Advisors	on mkt buy	112.00	AUD	ORD	1,262	1,262
01-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt sell	55.52	GBP	ORD	-3,400	-3,400
01-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt sell	55.27	GBP	ORD	-1,326	-1,326
01-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt sell	55.30	GBP	ORD	-1,269	-1,269
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	54.80	GBP	ORD	49,619	49,619
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	54.80	GBP	ORD	13,695	13,695
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	54.80	GBP	ORD	1,770	1,770
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	54.80	GBP	ORD	-2,634	-2,634
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	54.80	GBP	ORD	2,085	2,085
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	54.80	GBP	ORD	314	314
01-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	54.80	GBP	ORD	1,060	1,060
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	54.80	GBP	ORD	262	262
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	54.80	GBP	ORD	460	460
01-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	54.80	GBP	ORD	-141	-141
01-Apr-21	BlackRock Fund Advisors	on mkt buy	54.80	GBP	ORD	1,308	1,308
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	54.80	GBP	ORD	-1,298	-1,298
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	54.80	GBP	ORD	370	370
01-Apr-21	BlackRock Fund Advisors	on mkt buy	54.80	GBP	ORD	565	565
01-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	54.80	GBP	ORD	912	912
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	54.80	GBP	ORD	460	460
01-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-35,334	-35,334
01-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	78,795	78,795
01-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-69,529	-69,529
01-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	75,462	75,462
01-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,848	-7,848
01-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-83,762	-83,762

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01-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	108	108
01-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3	3
01-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	79,107	79,107
01-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	18,231	18,231
01-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1	-1
01-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-86,780	-86,780
01-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	12,283	12,283
01-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-11	-11
01-Apr-21	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-1,027	-1,027
02-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1	1
02-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-29,243	-29,243
02-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	899	899
02-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	192,723	192,723
02-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	70,456	70,456
02-Apr-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1	1
02-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	60,042	60,042
02-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1,050	-1,050
02-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	526	526
02-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	69,084	69,084
02-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-211,620	-211,620
02-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1	1
02-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	37,697	37,697
02-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-314,822	-314,822
02-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-6	-6
02-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	8	8
05-Apr-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,764	1,764
05-Apr-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,764	1,764
05-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-14	-14
05-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-482,218	-482,218
05-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	68,248	68,248
05-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-8,717	-8,717
05-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	445,360	445,360
05-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-227,443	-227,443
05-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	43	43
05-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-526	-526
05-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	1,613	1,613
05-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,084	4,084
05-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-153,988	-153,988
05-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-3,780	-3,780
05-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-3	-3
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	277	277
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	129	129
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	277	277
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	129	129
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,314	5,314
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,768	1,768
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,515	1,515
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	498	498
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	21,014	21,014
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,756	2,756

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06-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	113.07	AUD	ORD	2,762	2,762
06-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	113.07	AUD	ORD	718	718
06-Apr-21	BlackRock Fund Advisors	on mkt sell	113.96	AUD	ORD	-503	-503
06-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt sell	113.96	AUD	ORD	-579	-579
06-Apr-21	BLACKROCK ADVISORS LLC	on mkt sell	113.96	AUD	ORD	-2,550	-2,550
06-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	113.96	AUD	ORD	-37	-37
06-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	113.96	AUD	ORD	-589	-589
06-Apr-21	BLACKROCK ADVISORS LLC	on mkt sell	113.96	AUD	ORD	-449	-449
06-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	113.07	AUD	ORD	619	619
06-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	113.07	AUD	ORD	3,522	3,522
06-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	113.07	AUD	ORD	1,427	1,427
06-Apr-21	BlackRock Investment Management, LLC	on mkt buy	113.07	AUD	ORD	164	164
06-Apr-21	BlackRock International Limited	on mkt buy	113.07	AUD	ORD	3,246	3,246
06-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	113.07	AUD	ORD	10,872	10,872
06-Apr-21	BlackRock International Limited	on mkt sell	113.96	AUD	ORD	-165	-165
06-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	113.07	AUD	ORD	2,949	2,949
06-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	113.07	AUD	ORD	4,672	4,672
06-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	113.07	AUD	ORD	3,514	3,514
06-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	113.07	AUD	ORD	411	411
06-Apr-21	BlackRock Investment Management, LLC	on mkt sell	113.96	AUD	ORD	-203	-203
06-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	113.07	AUD	ORD	621	621
06-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	113.07	AUD	ORD	1,037	1,037
06-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	113.07	AUD	ORD	794	794
06-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	112.12	AUD	ORD	2,842	2,842
06-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	112.12	AUD	ORD	648	648
06-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	112.12	AUD	ORD	29	29
06-Apr-21	BlackRock Fund Advisors	on mkt buy	112.12	AUD	ORD	1,533	1,533
06-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	112.12	AUD	ORD	3,142	3,142
06-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	112.12	AUD	ORD	5,022	5,022
06-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	112.12	AUD	ORD	122	122
06-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	112.12	AUD	ORD	9,886	9,886
06-Apr-21	BlackRock Fund Advisors	on mkt buy	112.12	AUD	ORD	802	802
06-Apr-21	BLACKROCK ADVISORS LLC	on mkt buy	56.25	GBP	ORD	17,823	17,823
06-Apr-21	BlackRock Fund Advisors	on mkt buy	56.25	GBP	ORD	3,129	3,129
06-Apr-21	BlackRock Fund Advisors	on mkt sell	56.56	GBP	ORD	-528	-528
06-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.56	GBP	ORD	-607	-607
06-Apr-21	BLACKROCK ADVISORS LLC	on mkt sell	56.56	GBP	ORD	-2,759	-2,759
06-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	56.56	GBP	ORD	-453	-453
06-Apr-21	BLACKROCK ADVISORS LLC	on mkt sell	56.56	GBP	ORD	-486	-486
06-Apr-21	BlackRock International Limited	on mkt sell	56.56	GBP	ORD	-295	-295
06-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	56.56	GBP	ORD	-38	-38
06-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.65	GBP	ORD	-3,731	-3,731
06-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.65	GBP	ORD	-10,655	-10,655
06-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	56.56	GBP	ORD	285	285
06-Apr-21	BlackRock International Limited	on mkt buy	56.56	GBP	ORD	745	745
06-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	56.56	GBP	ORD	448	448
06-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	56.56	GBP	ORD	2,378	2,378
06-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	56.56	GBP	ORD	1,597	1,597

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06-Apr-21	BlackRock Investment Management, LLC	on mkt buy	56.56	GBP	ORD	511	511
06-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	56.56	GBP	ORD	178	178
06-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	56.56	GBP	ORD	131	131
06-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.77	GBP	ORD	-8,900	-8,900
06-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	56.27	GBP	ORD	1,504	1,504
06-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	56.27	GBP	ORD	439	439
06-Apr-21	BlackRock Japan Co., Ltd.	on mkt sell	56.27	GBP	ORD	-82	-82
06-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	56.27	GBP	ORD	55,886	55,886
06-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	56.27	GBP	ORD	77	77
06-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	56.27	GBP	ORD	29,885	29,885
06-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	56.27	GBP	ORD	2,739	2,739
06-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	56.27	GBP	ORD	1,504	1,504
06-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-13,090	-13,090
06-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-107,796	-107,796
06-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-8,327	-8,327
06-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	177,977	177,977
06-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-33,422	-33,422
06-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-42	-42
06-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	9	9
06-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,526	-3,526
06-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	51,483	51,483
06-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,584	-1,584
06-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1	-1
06-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-1,196	-1,196
06-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	98,097	98,097
06-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-14	-14
07-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	15,942	15,942
07-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,304	5,304
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	112.90	AUD	ORD	195	195
07-Apr-21	BlackRock Investment Management, LLC	on mkt buy	112.90	AUD	ORD	1,255	1,255
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	112.90	AUD	ORD	457	457
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	112.90	AUD	ORD	458	458
07-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	112.90	AUD	ORD	1,461	1,461
07-Apr-21	BlackRock Japan Co., Ltd.	on mkt buy	112.90	AUD	ORD	358	358
07-Apr-21	BlackRock Japan Co., Ltd.	on mkt buy	112.90	AUD	ORD	883	883
07-Apr-21	BlackRock Japan Co., Ltd.	on mkt buy	112.90	AUD	ORD	1,043	1,043
07-Apr-21	BlackRock Japan Co., Ltd.	on mkt buy	112.90	AUD	ORD	1,267	1,267
07-Apr-21	BLACKROCK ADVISORS LLC	on mkt buy	112.90	AUD	ORD	88	88
07-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	112.90	AUD	ORD	451	451
07-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	112.90	AUD	ORD	236	236
07-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	112.90	AUD	ORD	140	140
07-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	112.90	AUD	ORD	1,047	1,047
07-Apr-21	BlackRock Investment Management, LLC	on mkt buy	112.90	AUD	ORD	692	692
07-Apr-21	BlackRock Investment Management, LLC	on mkt buy	112.90	AUD	ORD	412	412
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	112.90	AUD	ORD	261	261
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	112.54	AUD	ORD	-1,623	-1,623
07-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	112.90	AUD	ORD	6,430	6,430
07-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	112.90	AUD	ORD	582	582

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07-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	112.90	AUD	ORD	10,196	10,196
07-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	112.91	AUD	ORD	12,178	12,178
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	112.03	AUD	ORD	717	717
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	112.03	AUD	ORD	141	141
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	112.03	AUD	ORD	151	151
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	113.44	AUD	ORD	845	845
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	113.44	AUD	ORD	845	845
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	113.44	AUD	ORD	-3,344	-3,344
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	113.44	AUD	ORD	962	962
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	113.44	AUD	ORD	60	60
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	113.44	AUD	ORD	60	60
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	113.44	AUD	ORD	302	302
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	113.44	AUD	ORD	160	160
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	113.44	AUD	ORD	960	960
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	113.44	AUD	ORD	212	212
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	113.44	AUD	ORD	1,862	1,862
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	113.44	AUD	ORD	266	266
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	113.44	AUD	ORD	266	266
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	113.44	AUD	ORD	100	100
07-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	113.44	AUD	ORD	3,433	3,433
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	113.44	AUD	ORD	137	137
07-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	113.44	AUD	ORD	1,189	1,189
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	113.44	AUD	ORD	7,291	7,291
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	113.44	AUD	ORD	-2,701	-2,701
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	113.44	AUD	ORD	-7,038	-7,038
07-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	56.91	GBP	ORD	218	218
07-Apr-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	4,565	4,565
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	57.37	GBP	ORD	3,221	3,221
07-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	57.42	GBP	ORD	3,785	3,785
07-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	57.32	GBP	ORD	165,996	165,996
07-Apr-21	BLACKROCK ADVISORS LLC	on mkt buy	57.35	GBP	ORD	5,630	5,630
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	57.35	GBP	ORD	246	246
07-Apr-21	BLACKROCK ADVISORS LLC	on mkt buy	57.35	GBP	ORD	25	25
07-Apr-21	BLACKROCK ADVISORS LLC	on mkt buy	57.35	GBP	ORD	1,541	1,541
07-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	57.43	GBP	ORD	5,202	5,202
07-Apr-21	BlackRock Investment Management, LLC	on mkt buy	57.35	GBP	ORD	684	684
07-Apr-21	BlackRock Investment Management, LLC	on mkt buy	57.35	GBP	ORD	136	136
07-Apr-21	BlackRock Investment Management, LLC	on mkt buy	57.35	GBP	ORD	5,104	5,104
07-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	57.35	GBP	ORD	35	35
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	57.43	GBP	ORD	262	262
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	57.43	GBP	ORD	922	922
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	57.43	GBP	ORD	480	480
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	57.43	GBP	ORD	6,195	6,195
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	57.43	GBP	ORD	460	460
07-Apr-21	BlackRock Investment Management, LLC	on mkt buy	57.35	GBP	ORD	173	173
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	57.43	GBP	ORD	262	262
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	57.43	GBP	ORD	885	885
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	57.43	GBP	ORD	885	885
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	57.43	GBP	ORD	1,347	1,347
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	57.43	GBP	ORD	-1,347	-1,347
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	57.43	GBP	ORD	-17,805	-17,805
07-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	57.43	GBP	ORD	226	226
07-Apr-21	BlackRock Japan Co., Ltd.	on mkt sell	57.43	GBP	ORD	-1,715	-1,715

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07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	57.43	GBP	ORD	22,038	22,038
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	57.43	GBP	ORD	-498	-498
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	57.43	GBP	ORD	650	650
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	57.43	GBP	ORD	2,880	2,880
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	57.43	GBP	ORD	920	920
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	57.43	GBP	ORD	314	314
07-Apr-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,764	1,764
07-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	35,219	35,219
07-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,042	-2,042
07-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-15,352	-15,352
07-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	560,916	560,916
07-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-354,132	-354,132
07-Apr-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	20	20
07-Apr-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1	-1
07-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-391	-391
07-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1	-1
07-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,468	-1,468
07-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-192,437	-192,437
07-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,309	2,309
07-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	3	3
07-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-8,885	-8,885
07-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-101,048	-101,048
07-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	6	6
08-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,314	5,314
08-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,762	1,762
08-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	31,855	31,855
08-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,094	6,094
08-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,835	14,835
08-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,838	2,838
08-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	115.49	AUD	ORD	417	417
08-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	115.49	AUD	ORD	3,062	3,062
08-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	115.49	AUD	ORD	1,192	1,192
08-Apr-21	BLACKROCK ADVISORS LLC	on mkt buy	115.49	AUD	ORD	253	253
08-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	115.49	AUD	ORD	437	437
08-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	115.49	AUD	ORD	2,866	2,866
08-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	115.49	AUD	ORD	1,271	1,271
08-Apr-21	BlackRock Investment Management, LLC	on mkt buy	115.49	AUD	ORD	188	188
08-Apr-21	BlackRock International Limited	on mkt buy	115.49	AUD	ORD	1,984	1,984
08-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	115.49	AUD	ORD	500	500
08-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	115.49	AUD	ORD	5,903	5,903
08-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	115.49	AUD	ORD	2,103	2,103
08-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	115.49	AUD	ORD	2,542	2,542
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	115.49	AUD	ORD	2,193	2,193
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	115.49	AUD	ORD	1,619	1,619
08-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	115.49	AUD	ORD	1,139	1,139
08-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	115.49	AUD	ORD	267	267
08-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	115.49	AUD	ORD	625	625
08-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	115.49	AUD	ORD	3,251	3,251
08-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	115.49	AUD	ORD	2,755	2,755
08-Apr-21	BlackRock Fund Advisors	on mkt buy	115.51	AUD	ORD	8,906	8,906

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08-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	115.88	AUD	ORD	-741	-741
08-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	115.88	AUD	ORD	-925	-925
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	115.88	AUD	ORD	6,760	6,760
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	115.88	AUD	ORD	2,535	2,535
08-Apr-21	BlackRock Asset Management Deutschland AG	on mkt buy	115.88	AUD	ORD	325	325
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	115.88	AUD	ORD	563	563
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	115.88	AUD	ORD	-1,672	-1,672
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	115.88	AUD	ORD	-962	-962
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	115.88	AUD	ORD	60	60
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	115.88	AUD	ORD	180	180
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	115.88	AUD	ORD	266	266
08-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	115.88	AUD	ORD	7,920	7,920
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	115.88	AUD	ORD	977	977
08-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	115.88	AUD	ORD	784	784
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	57.14	GBP	ORD	308	308
08-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	57.46	GBP	ORD	377	377
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	57.54	GBP	ORD	1,426	1,426
08-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	57.54	GBP	ORD	5,320	5,320
08-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	57.54	GBP	ORD	178	178
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	57.55	GBP	ORD	885	885
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	57.55	GBP	ORD	-7,016	-7,016
08-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	57.55	GBP	ORD	218	218
08-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt sell	57.55	GBP	ORD	-973	-973
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	57.54	GBP	ORD	81,994	81,994
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	57.55	GBP	ORD	-2,671	-2,671
08-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	57.55	GBP	ORD	-1,731	-1,731
08-Apr-21	BlackRock Investment Management, LLC	on mkt sell	57.55	GBP	ORD	-928	-928
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	57.55	GBP	ORD	261	261
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	57.55	GBP	ORD	783	783
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	57.55	GBP	ORD	461	461
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	57.55	GBP	ORD	922	922
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	57.55	GBP	ORD	3,652	3,652
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	57.55	GBP	ORD	461	461
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	57.55	GBP	ORD	1,712	1,712
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	57.55	GBP	ORD	1,712	1,712
08-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	45,310	45,310
08-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	474,970	474,970
08-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-8,548	-8,548
08-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-578,881	-578,881
08-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,109	-14,109
08-Apr-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-20	-20
08-Apr-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-10	-10
08-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,235	-1,235
08-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-15	-15
08-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	9	9
08-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-12,978	-12,978
08-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-13,821	-13,821
08-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-3	-3
08-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	182,581	182,581
08-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-19,969	-19,969
08-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-6	-6
09-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,493	2,493
09-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,161	1,161
09-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,493	2,493
09-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,161	1,161
09-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,419	1,419

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09-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,047	3,047
09-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,507	10,507
09-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	115.48	AUD	ORD	342	342
09-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	115.48	AUD	ORD	1,933	1,933
09-Apr-21	BlackRock Investment Management, LLC	on mkt buy	115.48	AUD	ORD	181	181
09-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	115.48	AUD	ORD	660	660
09-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	115.48	AUD	ORD	113	113
09-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	115.48	AUD	ORD	2,217	2,217
09-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	115.48	AUD	ORD	1,928	1,928
09-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	115.48	AUD	ORD	10,486	10,486
09-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	115.48	AUD	ORD	958	958
09-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	115.48	AUD	ORD	13,946	13,946
09-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	115.48	AUD	ORD	3,706	3,706
09-Apr-21	BlackRock Japan Co., Ltd.	on mkt sell	115.41	AUD	ORD	-1,340	-1,340
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	115.50	AUD	ORD	160	160
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	115.50	AUD	ORD	160	160
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	115.50	AUD	ORD	640	640
09-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	115.50	AUD	ORD	-2,264	-2,264
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	115.50	AUD	ORD	834	834
09-Apr-21	BlackRock Japan Co., Ltd.	on mkt sell	57.87	GBP	ORD	-4,049	-4,049
09-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	57.13	GBP	ORD	159	159
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	56.91	GBP	ORD	6,423	6,423
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	56.63	GBP	ORD	480	480
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	56.63	GBP	ORD	480	480
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	56.63	GBP	ORD	-6,146	-6,146
09-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	56.63	GBP	ORD	4,261	4,261
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	56.63	GBP	ORD	1,380	1,380
09-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	56.63	GBP	ORD	-8,191	-8,191
09-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	56.63	GBP	ORD	136	136
09-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	56.63	GBP	ORD	-453	-453
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	56.63	GBP	ORD	1,920	1,920
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	56.63	GBP	ORD	439	439
09-Apr-21	BlackRock Asset Management Deutschland AG	on mkt sell	56.63	GBP	ORD	-1,446	-1,446
09-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	29,880	29,880
09-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,008	10,008
09-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,515	1,515
09-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	498	498
09-Apr-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,764	1,764
09-Apr-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-36,560	-36,560
09-Apr-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-4,125	-4,125
09-Apr-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-1,390	-1,390
09-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	113,996	113,996
09-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,389	1,389
09-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-628,521	-628,521
09-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	495,826	495,826
09-Apr-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1	1
09-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	3,189	3,189
09-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-10	-10
09-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-4,948	-4,948
09-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-40	-40
09-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-161,535	-161,535
09-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-39,051	-39,051

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12-Apr-21	BlackRock Asset Management Canada Limited	in specie	n/a	GBP	ORD	-97,911	-97,911
12-Apr-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	-32,393	-32,393
12-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,515	7,515
12-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	114.81	AUD	ORD	8,193	8,193
12-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	114.81	AUD	ORD	949	949
12-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	114.81	AUD	ORD	7,598	7,598
12-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	114.81	AUD	ORD	279	279
12-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	115.04	AUD	ORD	36	36
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	114.88	AUD	ORD	842	842
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	114.88	AUD	ORD	-266	-266
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	114.88	AUD	ORD	320	320
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	114.88	AUD	ORD	1,410	1,410
12-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	114.88	AUD	ORD	648	648
12-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	114.88	AUD	ORD	89	89
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	114.88	AUD	ORD	1,103	1,103
12-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	114.88	AUD	ORD	712	712
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	114.88	AUD	ORD	16,712	16,712
12-Apr-21	BlackRock International Limited	on mkt buy	114.88	AUD	ORD	1,088	1,088
12-Apr-21	BlackRock Fund Advisors	on mkt buy	114.88	AUD	ORD	1,907	1,907
12-Apr-21	BlackRock Investment Management, LLC	on mkt buy	114.88	AUD	ORD	227	227
12-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	114.88	AUD	ORD	-2,395	-2,395
12-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.93	GBP	ORD	-3,745	-3,745
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	56.45	GBP	ORD	1,606	1,606
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	56.45	GBP	ORD	877	877
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	56.45	GBP	ORD	-585	-585
12-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	56.45	GBP	ORD	730	730
12-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	56.45	GBP	ORD	399	399
12-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	56.45	GBP	ORD	169	169
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	56.45	GBP	ORD	483	483
12-Apr-21	BlackRock Fund Advisors	on mkt buy	56.45	GBP	ORD	5,763	5,763
12-Apr-21	BlackRock Fund Advisors	on mkt buy	56.45	GBP	ORD	3,329	3,329
12-Apr-21	BlackRock Fund Advisors	on mkt buy	56.45	GBP	ORD	4,000	4,000
12-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	56.45	GBP	ORD	-959	-959
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	56.45	GBP	ORD	-2,688	-2,688
12-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	56.45	GBP	ORD	32	32
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	56.45	GBP	ORD	960	960
12-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	56.45	GBP	ORD	-2,174	-2,174
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	56.45	GBP	ORD	1,283	1,283
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	56.45	GBP	ORD	701	701
12-Apr-21	BlackRock Fund Advisors	on mkt buy	56.45	GBP	ORD	2,112	2,112
12-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	56.45	GBP	ORD	-3,034	-3,034
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	56.45	GBP	ORD	-826	-826
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	56.45	GBP	ORD	18,800	18,800
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	56.45	GBP	ORD	1,504	1,504
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	56.45	GBP	ORD	880	880
12-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	16,600	16,600
12-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,560	5,560
12-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	2,033	2,033
12-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-277,691	-277,691
12-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-13,517	-13,517
12-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	553,046	553,046
12-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-46,174	-46,174
12-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,814	1,814
12-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	618	618
12-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-9	-9

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12-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	1,780	1,780
12-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	287,586	287,586
12-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	50,948	50,948
12-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	148,175	148,175
12-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	14,571	14,571
12-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	170,100	170,100
13-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,854	1,854
13-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	777	777
13-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,854	1,854
13-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	777	777
13-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,455	13,455
13-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	113.99	AUD	ORD	20	20
13-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	113.99	AUD	ORD	1,189	1,189
13-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	113.98	AUD	ORD	-432	-432
13-Apr-21	BLACKROCK ADVISORS LLC	on mkt sell	113.98	AUD	ORD	-630	-630
13-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	113.99	AUD	ORD	1,471	1,471
13-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	113.99	AUD	ORD	538	538
13-Apr-21	BlackRock Investment Management, LLC	on mkt buy	113.99	AUD	ORD	166	166
13-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	113.99	AUD	ORD	2,414	2,414
13-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	113.98	AUD	ORD	-203	-203
13-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	113.99	AUD	ORD	1,124	1,124
13-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	113.98	AUD	ORD	-206	-206
13-Apr-21	BlackRock Asset Management Canada Limited	on mkt sell	113.98	AUD	ORD	-366	-366
13-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	113.99	AUD	ORD	300	300
13-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	113.98	AUD	ORD	-823	-823
13-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	113.98	AUD	ORD	-661	-661
13-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	113.53	AUD	ORD	5,265	5,265
13-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	113.53	AUD	ORD	477	477
13-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	113.53	AUD	ORD	185	185
13-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	113.53	AUD	ORD	650	650
13-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	113.53	AUD	ORD	480	480
13-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	113.53	AUD	ORD	1,414	1,414
13-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	113.53	AUD	ORD	-2,647	-2,647
13-Apr-21	BlackRock Investment Management, LLC	on mkt sell	113.53	AUD	ORD	-906	-906
13-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	113.53	AUD	ORD	434	434
13-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	113.53	AUD	ORD	2,464	2,464
13-Apr-21	BLACKROCK ADVISORS LLC	on mkt sell	56.96	GBP	ORD	-371	-371
13-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	56.96	GBP	ORD	-4,081	-4,081
13-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	56.96	GBP	ORD	-187	-187
13-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	56.97	GBP	ORD	746	746
13-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	56.97	GBP	ORD	193	193
13-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-47,658	-47,658
13-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,455	13,455
13-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	22,425	22,425
13-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	57.01	GBP	ORD	2,332	2,332

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13-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	57.01	GBP	ORD	-135	-135
13-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	57.01	GBP	ORD	6,422	6,422
13-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	57.01	GBP	ORD	7,880	7,880
13-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	57.01	GBP	ORD	-122	-122
13-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	57.01	GBP	ORD	-7,880	-7,880
13-Apr-21	BlackRock Fund Advisors	on mkt buy	57.01	GBP	ORD	2,490	2,490
13-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	57.01	GBP	ORD	4,674	4,674
13-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	57.01	GBP	ORD	-876	-876
13-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	57.01	GBP	ORD	965	965
13-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	57.01	GBP	ORD	4,852	4,852
13-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	57.01	GBP	ORD	752	752
13-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	57.01	GBP	ORD	1,440	1,440
13-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	57.01	GBP	ORD	459	459
13-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	57.01	GBP	ORD	1,708	1,708
13-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	57.01	GBP	ORD	15,040	15,040
13-Apr-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-4,239	-4,239
13-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-21,507	-21,507
13-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	664,740	664,740
13-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	362,321	362,321
13-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	274,852	274,852
13-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-312,752	-312,752
13-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-786	-786
13-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-297	-297
13-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-11,759	-11,759
13-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-282,080	-282,080
13-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-104,643	-104,643
13-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-139,807	-139,807
13-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-14,571	-14,571
13-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-170,100	-170,100
14-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,708	3,708
14-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,554	1,554
14-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,324	5,324
14-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,762	1,762
14-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,030	9,030
14-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	114.00	AUD	ORD	-561	-561
14-Apr-21	BlackRock Fund Advisors	on mkt buy	114.01	AUD	ORD	299	299
14-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	113.99	AUD	ORD	371	371
14-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	114.01	AUD	ORD	338	338
14-Apr-21	BlackRock Japan Co., Ltd.	on mkt sell	114.00	AUD	ORD	-159	-159
14-Apr-21	BLACKROCK ADVISORS LLC	on mkt buy	114.01	AUD	ORD	1,069	1,069
14-Apr-21	BLACKROCK ADVISORS LLC	on mkt sell	114.00	AUD	ORD	-142	-142
14-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	114.01	AUD	ORD	19	19
14-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	114.01	AUD	ORD	284	284
14-Apr-21	BLACKROCK ADVISORS LLC	on mkt buy	114.01	AUD	ORD	203	203
14-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	113.99	AUD	ORD	93	93
14-Apr-21	BlackRock Investment Management, LLC	on mkt sell	114.00	AUD	ORD	-850	-850
14-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	114.19	AUD	ORD	1,911	1,911
14-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	114.33	AUD	ORD	130	130
14-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	114.33	AUD	ORD	120	120
14-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	114.33	AUD	ORD	302	302
14-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	114.33	AUD	ORD	295	295
14-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	114.33	AUD	ORD	238	238
14-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt sell	114.33	AUD	ORD	-15,028	-15,028
14-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	114.33	AUD	ORD	8,021	8,021

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14-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	114.33	AUD	ORD	-1,289	-1,289
14-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	114.33	AUD	ORD	-325	-325
14-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	57.84	GBP	ORD	-43	-43
14-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	57.36	GBP	ORD	110	110
14-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	57.36	GBP	ORD	406	406
14-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt sell	57.33	GBP	ORD	-5,430	-5,430
14-Apr-21	BlackRock Investment Management, LLC	on mkt buy	58.49	GBP	ORD	5,200	5,200
14-Apr-21	BlackRock Asset Management Deutschland AG	on mkt buy	58.49	GBP	ORD	16,371	16,371
14-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	58.49	GBP	ORD	306	306
14-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	58.49	GBP	ORD	922	922
14-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	58.49	GBP	ORD	894	894
14-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	58.49	GBP	ORD	522	522
14-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	58.49	GBP	ORD	918	918
14-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	58.49	GBP	ORD	-138	-138
14-Apr-21	BlackRock Fund Advisors	on mkt buy	58.49	GBP	ORD	4,551	4,551
14-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt sell	58.49	GBP	ORD	-18,593	-18,593
14-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	58.49	GBP	ORD	24,247	24,247
14-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	58.49	GBP	ORD	-4,990	-4,990
14-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	58.49	GBP	ORD	-403	-403
14-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	58.49	GBP	ORD	439	439
14-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	160,552	160,552
14-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-861,134	-861,134
14-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	63,473	63,473
14-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	5,930	5,930
14-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-524,973	-524,973
14-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	526,764	526,764
14-Apr-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	5	5
14-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-3,179	-3,179
14-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	36,119	36,119
14-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	9	9
14-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	123,304	123,304
14-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-29,521	-29,521
14-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	169,301	169,301
14-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	76,699	76,699
14-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	6,564	6,564
14-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	9	9
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,030	9,030
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,192	3,192
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,515	1,515
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	501	501
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,555	6,555
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,181	2,181
15-Apr-21	BLACKROCK ADVISORS LLC	on mkt buy	117.06	AUD	ORD	2,993	2,993
15-Apr-21	BlackRock Asset Management Canada Limited	on mkt sell	116.97	AUD	ORD	-1,653	-1,653
15-Apr-21	BlackRock International Limited	on mkt sell	116.97	AUD	ORD	-7,417	-7,417
15-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	116.97	AUD	ORD	-3,145	-3,145
15-Apr-21	BLACKROCK ADVISORS LLC	on mkt buy	117.06	AUD	ORD	457	457
15-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	117.06	AUD	ORD	9,255	9,255
15-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	117.06	AUD	ORD	932	932
15-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	116.97	AUD	ORD	-9,959	-9,959
15-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	116.97	AUD	ORD	-7,766	-7,766
15-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	117.06	AUD	ORD	441	441

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15-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	117.06	AUD	ORD	2,167	2,167
15-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	115.95	AUD	ORD	-1,126	-1,126
15-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	117.71	AUD	ORD	1,688	1,688
15-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	117.71	AUD	ORD	-3,378	-3,378
15-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	117.71	AUD	ORD	-563	-563
15-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	117.71	AUD	ORD	424	424
15-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	117.71	AUD	ORD	-1,494	-1,494
15-Apr-21	BlackRock (Singapore) Limited	on mkt sell	117.71	AUD	ORD	-208	-208
15-Apr-21	BlackRock Investment Management, LLC	on mkt buy	117.71	AUD	ORD	467	467
15-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	117.71	AUD	ORD	510	510
15-Apr-21	BLACKROCK ADVISORS LLC	on mkt buy	117.71	AUD	ORD	1,229	1,229
15-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	117.71	AUD	ORD	-553	-553
15-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	117.71	AUD	ORD	4,323	4,323
15-Apr-21	BlackRock International Limited	on mkt sell	59.55	GBP	ORD	-745	-745
15-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	59.55	GBP	ORD	-2,378	-2,378
15-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	59.55	GBP	ORD	-1,597	-1,597
15-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	59.52	GBP	ORD	8,557	8,557
15-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	59.52	GBP	ORD	-71	-71
15-Apr-21	BlackRock Investment Management, LLC	on mkt buy	59.84	GBP	ORD	16,434	16,434
15-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	59.84	GBP	ORD	1,300	1,300
15-Apr-21	BlackRock Investment Management, LLC	on mkt buy	59.84	GBP	ORD	1,538	1,538
15-Apr-21	BlackRock Fund Advisors	on mkt buy	59.84	GBP	ORD	5,448	5,448
15-Apr-21	BLACKROCK ADVISORS LLC	on mkt buy	59.84	GBP	ORD	3,718	3,718
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,612	3,612
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,582	1,582
15-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-342,255	-342,255
15-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	271,774	271,774
15-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	904	904
15-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-169,362	-169,362
15-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	12,485	12,485
15-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	27,372	27,372
15-Apr-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	7	7
15-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-438	-438
15-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	56	56
15-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-29,853	-29,853
15-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-741	-741
15-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-90,364	-90,364
15-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-2,070	-2,070
15-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-511	-511
15-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-9	-9
16-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,765	3,765
16-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,095	1,095
16-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,518	4,518
16-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,314	1,314
16-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,172	11,172
16-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,324	5,324
16-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,762	1,762
16-Apr-21	BLACKROCK ADVISORS LLC	on mkt buy	118.72	AUD	ORD	977	977
16-Apr-21	BlackRock Investment Management, LLC	on mkt buy	118.72	AUD	ORD	295	295
16-Apr-21	BLACKROCK ADVISORS LLC	on mkt buy	118.72	AUD	ORD	250	250
16-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	118.72	AUD	ORD	3,687	3,687
16-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	118.72	AUD	ORD	546	546
16-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	118.72	AUD	ORD	240	240
16-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	118.72	AUD	ORD	885	885

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16-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	118.72	AUD	ORD	712	712
16-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	118.70	AUD	ORD	-201	-201
16-Apr-21	BlackRock Asset Management Canada Limited	on mkt sell	118.70	AUD	ORD	-47	-47
16-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	118.70	AUD	ORD	-2,771	-2,771
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	118.70	AUD	ORD	-1,949	-1,949
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	118.70	AUD	ORD	-1,482	-1,482
16-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	118.70	AUD	ORD	-576	-576
16-Apr-21	BlackRock Japan Co., Ltd.	on mkt sell	118.81	AUD	ORD	-10,778	-10,778
16-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	118.69	AUD	ORD	1,271	1,271
16-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	118.69	AUD	ORD	359	359
16-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	118.69	AUD	ORD	362	362
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	118.88	AUD	ORD	844	844
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	118.88	AUD	ORD	180	180
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	118.88	AUD	ORD	160	160
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	118.88	AUD	ORD	1,040	1,040
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	118.88	AUD	ORD	1,680	1,680
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	118.88	AUD	ORD	-3,514	-3,514
16-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	118.88	AUD	ORD	-1,075	-1,075
16-Apr-21	BlackRock Japan Co., Ltd.	on mkt sell	60.50	GBP	ORD	-35,796	-35,796
16-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	60.34	GBP	ORD	-214	-214
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	60.38	GBP	ORD	143	143
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	60.70	GBP	ORD	271	271
16-Apr-21	BlackRock Asset Management Deutschland AG	on mkt buy	60.54	GBP	ORD	9,860	9,860
16-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.06	GBP	ORD	1,522	1,522
16-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.20	GBP	ORD	-5,148	-5,148
16-Apr-21	BLACKROCK ADVISORS LLC	on mkt buy	60.55	GBP	ORD	5,374	5,374
16-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.54	GBP	ORD	4,858	4,858
16-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.54	GBP	ORD	8,795	8,795
16-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.54	GBP	ORD	1,319	1,319
16-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.54	GBP	ORD	2,388	2,388
16-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.54	GBP	ORD	5,213	5,213
16-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.54	GBP	ORD	9,442	9,442
16-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.54	GBP	ORD	1,635	1,635
16-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.54	GBP	ORD	9,336	9,336
16-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.54	GBP	ORD	16,903	16,903
16-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.54	GBP	ORD	1,750	1,750
16-Apr-21	BlackRock Asset Management Deutschland AG	on mkt buy	60.54	GBP	ORD	27,246	27,246
16-Apr-21	BlackRock Asset Management Deutschland AG	on mkt buy	60.54	GBP	ORD	4,357	4,357
16-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	60.54	GBP	ORD	58	58
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	60.54	GBP	ORD	783	783
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	60.54	GBP	ORD	5,040	5,040
16-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	60.54	GBP	ORD	-2,118	-2,118
16-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	60.54	GBP	ORD	105	105
16-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	60.54	GBP	ORD	-2,687	-2,687
16-Apr-21	BlackRock Japan Co., Ltd.	on mkt buy	60.54	GBP	ORD	1,251	1,251
16-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.54	GBP	ORD	2,960	2,960
16-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.54	GBP	ORD	3,169	3,169

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16-Apr-21	BlackRock Investment Management, LLC	on mkt buy	60.54	GBP	ORD	10,642	10,642
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	60.54	GBP	ORD	1,186	1,186
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	60.54	GBP	ORD	480	480
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	60.54	GBP	ORD	-3,504	-3,504
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	60.54	GBP	ORD	3,120	3,120
16-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	84.55	USD	ADR 1:1	847	847
16-Apr-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,764	1,764
16-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	118,225	118,225
16-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-249,758	-249,758
16-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,342	-9,342
16-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-90,459	-90,459
16-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	135,662	135,662
16-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-213,036	-213,036
16-Apr-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	5	5
16-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	36	36
16-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	6,837	6,837
16-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-35,070	-35,070
16-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	844	844
16-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	34,373	34,373
16-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	9,706	9,706
16-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	879	879
19-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	27,183	27,183
19-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,324	5,324
19-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,758	1,758
19-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,648	10,648
19-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,516	3,516
19-Apr-21	BlackRock Fund Advisors	on mkt buy	119.75	AUD	ORD	900	900
19-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.75	AUD	ORD	1,605	1,605
19-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	120.85	AUD	ORD	653	653
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	120.85	AUD	ORD	844	844
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	120.85	AUD	ORD	844	844
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	120.85	AUD	ORD	1,688	1,688
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	120.85	AUD	ORD	-1,126	-1,126
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	120.84	AUD	ORD	10,020	10,020
19-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	120.85	AUD	ORD	-316	-316
19-Apr-21	BlackRock Fund Advisors	on mkt buy	120.85	AUD	ORD	25	25
19-Apr-21	BlackRock Fund Advisors	on mkt buy	120.85	AUD	ORD	415	415
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	120.85	AUD	ORD	606	606
19-Apr-21	BlackRock Fund Advisors	on mkt buy	120.85	AUD	ORD	285	285
19-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	120.85	AUD	ORD	2,488	2,488
19-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	120.85	AUD	ORD	-1,109	-1,109
19-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	120.85	AUD	ORD	121	121
19-Apr-21	BlackRock Fund Advisors	on mkt buy	120.85	AUD	ORD	908	908
19-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	120.85	AUD	ORD	133	133
19-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	120.85	AUD	ORD	32	32
19-Apr-21	BlackRock Fund Advisors	on mkt buy	60.84	GBP	ORD	4,050	4,050
19-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	60.84	GBP	ORD	22	22
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	120.85	AUD	ORD	93	93
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	120.85	AUD	ORD	300	300
19-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.54	GBP	ORD	7,192	7,192
19-Apr-21	BlackRock Investment Management, LLC	on mkt buy	60.89	GBP	ORD	1,689	1,689
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	60.89	GBP	ORD	752	752
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	60.89	GBP	ORD	260	260
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	60.89	GBP	ORD	942	942
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	60.89	GBP	ORD	-493	-493
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	60.89	GBP	ORD	752	752

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19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	60.89	GBP	ORD	461	461
19-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	60.89	GBP	ORD	-705	-705
19-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.89	GBP	ORD	105	105
19-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	60.89	GBP	ORD	-4,506	-4,506
19-Apr-21	BlackRock Fund Advisors	on mkt buy	60.89	GBP	ORD	26,564	26,564
19-Apr-21	BlackRock Fund Advisors	on mkt buy	60.89	GBP	ORD	1,048	1,048
19-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	60.89	GBP	ORD	847	847
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	60.89	GBP	ORD	670	670
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	60.89	GBP	ORD	2,097	2,097
19-Apr-21	BlackRock Fund Advisors	on mkt buy	60.89	GBP	ORD	620	620
19-Apr-21	BlackRock Investment Management, LLC	on mkt buy	60.89	GBP	ORD	2,677	2,677
19-Apr-21	BlackRock Investment Management, LLC	on mkt buy	60.89	GBP	ORD	7,997	7,997
19-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.89	GBP	ORD	4,227	4,227
19-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	60.89	GBP	ORD	173	173
19-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.89	GBP	ORD	1,162	1,162
19-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.89	GBP	ORD	879	879
19-Apr-21	BlackRock Fund Advisors	on mkt buy	60.89	GBP	ORD	3,336	3,336
19-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.89	GBP	ORD	147	147
19-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,525	2,525
19-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	830	830
19-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	171,585	171,585
19-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	728,356	728,356
19-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,317	-1,317
19-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-275,153	-275,153
19-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	16,405	16,405
19-Apr-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-2	-2
19-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	558	558
19-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-495	-495
19-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-9	-9
19-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-3,259	-3,259
19-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-15	-15
19-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-31,766	-31,766
19-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	23,185	23,185
19-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	781	781
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,722	3,722
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,280	1,280
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,518	4,518
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,314	1,314
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,200	1,200
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	141	141
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,020	2,020
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	692	692
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,515	1,515
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	519	519
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,515	1,515
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	519	519
20-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	120.51	AUD	ORD	710	710
20-Apr-21	BLACKROCK ADVISORS LLC	on mkt buy	120.51	AUD	ORD	1,231	1,231
20-Apr-21	BLACKROCK ADVISORS LLC	on mkt buy	120.51	AUD	ORD	274	274
20-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	120.51	AUD	ORD	4,433	4,433
20-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	120.51	AUD	ORD	451	451
20-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	120.51	AUD	ORD	229	229
20-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	120.51	AUD	ORD	1,082	1,082

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20-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	120.51	AUD	ORD	2,477	2,477
20-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	120.20	AUD	ORD	743	743
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	120.20	AUD	ORD	1,670	1,670
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	120.20	AUD	ORD	599	599
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	120.20	AUD	ORD	320	320
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	120.20	AUD	ORD	-162	-162
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	120.20	AUD	ORD	-3,657	-3,657
20-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	120.20	AUD	ORD	78	78
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	120.20	AUD	ORD	902	902
20-Apr-21	BlackRock Investment Management, LLC	on mkt sell	120.20	AUD	ORD	-797	-797
20-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	120.50	AUD	ORD	409	409
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	61.22	GBP	ORD	8,655	8,655
20-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	61.22	GBP	ORD	13,754	13,754
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	60.60	GBP	ORD	5,291	5,291
20-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.60	GBP	ORD	128	128
20-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.60	GBP	ORD	3,794	3,794
20-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.60	GBP	ORD	6,324	6,324
20-Apr-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	4,778	4,778
20-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.17	GBP	ORD	-5,549	-5,549
20-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	60.40	GBP	ORD	-1,400	-1,400
20-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.40	GBP	ORD	-6,829	-6,829
20-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt sell	59.55	GBP	ORD	-921	-921
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	59.55	GBP	ORD	-125	-125
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	59.55	GBP	ORD	960	960
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	59.55	GBP	ORD	-504	-504
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	59.55	GBP	ORD	-4,557	-4,557
20-Apr-21	BlackRock Investment Management, LLC	on mkt sell	59.55	GBP	ORD	-876	-876
20-Apr-21	BlackRock Investment Management, LLC	on mkt sell	59.55	GBP	ORD	-193	-193
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	59.55	GBP	ORD	1,805	1,805
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	59.55	GBP	ORD	417	417
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	59.55	GBP	ORD	1,708	1,708
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	59.55	GBP	ORD	752	752
20-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-18,927	-18,927
20-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-233,180	-233,180
20-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-53,717	-53,717
20-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	861	861
20-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	51,991	51,991
20-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,073	-14,073
20-Apr-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	2	2
20-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-826	-826
20-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-43,244	-43,244
20-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	21	21
20-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-70,526	-70,526
20-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	11,692	11,692
20-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-117,646	-117,646
20-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-96,005	-96,005
20-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-7,650	-7,650
20-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	11	11
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,090	9,090
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	650	650
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	204	204
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,324	5,324
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,766	1,766
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,515	1,515

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected	Person's votes affected	
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	498	498
21-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.23	AUD	ORD	101	101
21-Apr-21	BlackRock Japan Co., Ltd.	on mkt buy	119.23	AUD	ORD	884	884
21-Apr-21	BlackRock Japan Co., Ltd.	on mkt buy	119.23	AUD	ORD	1,087	1,087
21-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.23	AUD	ORD	496	496
21-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.23	AUD	ORD	226	226
21-Apr-21	BlackRock Investment Management, LLC	on mkt buy	119.23	AUD	ORD	1,982	1,982
21-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.23	AUD	ORD	137	137
21-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.23	AUD	ORD	410	410
21-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.23	AUD	ORD	136	136
21-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.23	AUD	ORD	1,018	1,018
21-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.23	AUD	ORD	1,117	1,117
21-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.23	AUD	ORD	1,401	1,401
21-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.23	AUD	ORD	433	433
21-Apr-21	BLACKROCK ADVISORS LLC	on mkt sell	119.01	AUD	ORD	-20	-20
21-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	119.21	AUD	ORD	4,362	4,362
21-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	119.21	AUD	ORD	317	317
21-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	119.21	AUD	ORD	4,630	4,630
21-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	119.21	AUD	ORD	5,547	5,547
21-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.34	AUD	ORD	649	649
21-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.34	AUD	ORD	207	207
21-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.34	AUD	ORD	206	206
21-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	120.09	AUD	ORD	-4,050	-4,050
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	119.76	AUD	ORD	1,124	1,124
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	120.09	AUD	ORD	845	845
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	120.09	AUD	ORD	845	845
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	120.09	AUD	ORD	1,690	1,690
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	120.09	AUD	ORD	-1,124	-1,124
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	120.09	AUD	ORD	1,670	1,670
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	120.09	AUD	ORD	50	50
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	120.09	AUD	ORD	-2,226	-2,226
21-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	120.09	AUD	ORD	-899	-899
21-Apr-21	BLACKROCK ADVISORS LLC	on mkt buy	120.09	AUD	ORD	908	908
21-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	59.89	GBP	ORD	47	47
21-Apr-21	BlackRock Investment Management, LLC	on mkt buy	59.78	GBP	ORD	1,732	1,732
21-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	59.78	GBP	ORD	635	635
21-Apr-21	BlackRock Japan Co., Ltd.	on mkt buy	60.19	GBP	ORD	979	979
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	59.80	GBP	ORD	3,229	3,229
21-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt sell	59.42	GBP	ORD	-15,402	-15,402
21-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt sell	59.67	GBP	ORD	-15,855	-15,855
21-Apr-21	BlackRock Investment Management, LLC	on mkt buy	59.74	GBP	ORD	2,757	2,757
21-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	59.74	GBP	ORD	2,869	2,869
21-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	59.74	GBP	ORD	1,537	1,537
21-Apr-21	BLACKROCK ADVISORS LLC	on mkt buy	59.74	GBP	ORD	2,744	2,744
21-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	59.74	GBP	ORD	-8,116	-8,116
21-Apr-21	BlackRock Asset Management Canada Limited	on mkt sell	59.74	GBP	ORD	-131	-131
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	59.74	GBP	ORD	-462	-462
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	59.74	GBP	ORD	157	157

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21-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,200	1,200
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	141	141
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,855	1,855
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	500	500
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,855	1,855
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	500	500
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,644	4,644
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,034	2,034
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,160	5,160
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,260	2,260
21-Apr-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,772	-1,772
21-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-63,715	-63,715
21-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-248,505	-248,505
21-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-189,264	-189,264
21-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-479,720	-479,720
21-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-150,630	-150,630
21-Apr-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-10	-10
21-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	3,755	3,755
21-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-9	-9
21-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	200,975	200,975
21-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	857	857
21-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	261,029	261,029
21-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-21,291	-21,291
21-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	27,173	27,173
21-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1	-1
22-Apr-21	BlackRock Investment Management, LLC	in specie	n/a	GBP	ORD	-147,869	-147,869
22-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,552	17,552
22-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,832	5,832
22-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,605	10,605
22-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,861	1,861
22-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	640	640
22-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,271	5,271
22-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,533	1,533
22-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,986	7,986
22-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,649	2,649
22-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,878	1,878
22-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	774	774
22-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	120.15	AUD	ORD	-689	-689
22-Apr-21	BLACKROCK ADVISORS LLC	on mkt sell	120.15	AUD	ORD	-2,875	-2,875
22-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	120.15	AUD	ORD	-2,345	-2,345
22-Apr-21	BLACKROCK ADVISORS LLC	on mkt sell	120.15	AUD	ORD	-866	-866
22-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	120.15	AUD	ORD	-8,172	-8,172
22-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	120.15	AUD	ORD	-1,150	-1,150
22-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	120.15	AUD	ORD	-318	-318
22-Apr-21	BlackRock Asset Management Canada Limited	on mkt sell	120.15	AUD	ORD	-528	-528
22-Apr-21	BlackRock Asset Management Canada Limited	on mkt sell	120.15	AUD	ORD	-2,013	-2,013
22-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	120.15	AUD	ORD	-2,543	-2,543
22-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt sell	120.34	AUD	ORD	-1,069	-1,069
22-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	120.44	AUD	ORD	3,364	3,364
22-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	120.21	AUD	ORD	43,906	43,906
22-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt sell	120.21	AUD	ORD	-2,037	-2,037
22-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	120.53	AUD	ORD	530	530
22-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	120.53	AUD	ORD	50	50
22-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	120.53	AUD	ORD	-1,555	-1,555

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22-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	59.88	GBP	ORD	5,049	5,049
22-Apr-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,259	2,259
22-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.15	GBP	ORD	8,000	8,000
22-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.15	GBP	ORD	-3,200	-3,200
22-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.15	GBP	ORD	-4,800	-4,800
22-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.05	GBP	ORD	2,400	2,400
22-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	60.05	GBP	ORD	-12,605	-12,605
22-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	60.05	GBP	ORD	4,577	4,577
22-Apr-21	BlackRock Fund Advisors	on mkt buy	60.05	GBP	ORD	10,566	10,566
22-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	60.05	GBP	ORD	4,387	4,387
22-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	60.05	GBP	ORD	6,186	6,186
22-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	60.05	GBP	ORD	1,794	1,794
22-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	60.05	GBP	ORD	1,320	1,320
22-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	60.05	GBP	ORD	157	157
22-Apr-21	BlackRock Investment Management, LLC	on mkt buy	60.05	GBP	ORD	2,917	2,917
22-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	160,262	160,262
22-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-20,440	-20,440
22-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-10,203	-10,203
22-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	435,849	435,849
22-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	377,891	377,891
22-Apr-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-12	-12
22-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-3,203	-3,203
22-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	4,212	4,212
22-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-194,128	-194,128
22-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-16,734	-16,734
22-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-260,644	-260,644
22-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	79,527	79,527
22-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-27,237	-27,237
22-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-10	-10
23-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	848	848
23-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	424	424
23-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,861	1,861
23-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	640	640
23-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	28,522	28,522
23-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,477	9,477
23-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	120.68	AUD	ORD	537	537
23-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	121.15	AUD	ORD	10,530	10,530
23-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	120.67	AUD	ORD	-482	-482
23-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	120.85	AUD	ORD	-586	-586
23-Apr-21	BLACKROCK ADVISORS LLC	on mkt sell	120.85	AUD	ORD	-1,298	-1,298
23-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	120.85	AUD	ORD	-244	-244
23-Apr-21	BLACKROCK ADVISORS LLC	on mkt sell	120.85	AUD	ORD	-283	-283
23-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	120.85	AUD	ORD	-3,907	-3,907
23-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	120.85	AUD	ORD	-530	-530
23-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	120.85	AUD	ORD	-305	-305
23-Apr-21	BlackRock Asset Management Canada Limited	on mkt sell	120.85	AUD	ORD	-287	-287
23-Apr-21	BlackRock Asset Management Canada Limited	on mkt sell	120.85	AUD	ORD	-902	-902
23-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	120.85	AUD	ORD	-1,331	-1,331
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	121.15	AUD	ORD	1,692	1,692
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	121.15	AUD	ORD	1,674	1,674

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23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	121.15	AUD	ORD	60	60
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	121.15	AUD	ORD	800	800
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	121.15	AUD	ORD	-2,178	-2,178
23-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt sell	121.15	AUD	ORD	-99	-99
23-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	121.15	AUD	ORD	448	448
23-Apr-21	BlackRock Fund Advisors	on mkt buy	121.15	AUD	ORD	1,678	1,678
23-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	121.15	AUD	ORD	-1,907	-1,907
23-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	121.15	AUD	ORD	171	171
23-Apr-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,280	2,280
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	61.24	GBP	ORD	5,125	5,125
23-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	61.24	GBP	ORD	8,902	8,902
23-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	61.24	GBP	ORD	3,498	3,498
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	61.19	GBP	ORD	-1,514	-1,514
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	61.19	GBP	ORD	-11,721	-11,721
23-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	61.19	GBP	ORD	724	724
23-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	61.19	GBP	ORD	790	790
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	61.19	GBP	ORD	-7,922	-7,922
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	61.19	GBP	ORD	1,476	1,476
23-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	61.19	GBP	ORD	108	108
23-Apr-21	BlackRock Fund Advisors	on mkt buy	61.19	GBP	ORD	5,073	5,073
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	61.19	GBP	ORD	760	760
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	61.19	GBP	ORD	261	261
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	61.19	GBP	ORD	440	440
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	61.19	GBP	ORD	2,400	2,400
23-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-148,820	-148,820
23-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-139,548	-139,548
23-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	2,069	2,069
23-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	192,727	192,727
23-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	90,435	90,435
23-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	904	904
23-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-4,260	-4,260
23-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	52,426	52,426
23-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7,175	7,175
23-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	171,635	171,635
23-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	109,624	109,624
23-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	8,600	8,600
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	26,328	26,328
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,748	8,748
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,504	2,504
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,032	1,032
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,050	5,050
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,680	1,680
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,525	2,525
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	840	840
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,030	3,030
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,008	1,008
26-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	122.37	AUD	ORD	-367	-367
26-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	122.47	AUD	ORD	1,567	1,567
26-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	122.47	AUD	ORD	238	238
26-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	122.47	AUD	ORD	7,596	7,596
26-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	122.47	AUD	ORD	4,686	4,686
26-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	122.51	AUD	ORD	-1,686	-1,686
26-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	122.51	AUD	ORD	-1,124	-1,124
26-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	122.51	AUD	ORD	120	120
26-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	122.51	AUD	ORD	265	265
26-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	122.51	AUD	ORD	50	50
26-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	122.51	AUD	ORD	882	882

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26-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	122.51	AUD	ORD	-162	-162
26-Apr-21	BlackRock Fund Advisors	on mkt buy	122.51	AUD	ORD	1,791	1,791
26-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	122.51	AUD	ORD	-1,000	-1,000
26-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	122.51	AUD	ORD	-1,393	-1,393
26-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt sell	61.74	GBP	ORD	-9,000	-9,000
26-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	61.73	GBP	ORD	29,700	29,700
26-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	62.13	GBP	ORD	1,974	1,974
26-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt sell	62.05	GBP	ORD	-60,514	-60,514
26-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	62.30	GBP	ORD	735	735
26-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	62.20	GBP	ORD	-954	-954
26-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	62.20	GBP	ORD	157	157
26-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	62.20	GBP	ORD	2,679	2,679
26-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	62.20	GBP	ORD	522	522
26-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	62.20	GBP	ORD	-1,620	-1,620
26-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	62.20	GBP	ORD	1,127	1,127
26-Apr-21	BlackRock Fund Advisors	on mkt buy	62.20	GBP	ORD	3,038	3,038
26-Apr-21	BlackRock Asset Management Canada Limited	on mkt sell	62.20	GBP	ORD	-151	-151
26-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	62.20	GBP	ORD	-3,406	-3,406
26-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	62.20	GBP	ORD	-304	-304
26-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	62.20	GBP	ORD	897	897
26-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	27,674	27,674
26-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	475,049	475,049
26-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	8,573	8,573
26-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-341,702	-341,702
26-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-657,505	-657,505
26-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	324	324
26-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-117	-117
26-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,045	-1,045
26-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	3,190	3,190
26-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-17,798	-17,798
26-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-837	-837
27-Apr-21	BlackRock Investment Management, LLC	in specie	n/a	GBP	ORD	-79,354	-79,354
27-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	37,417	37,417
27-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,427	12,427
27-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,797	4,797
27-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,575	7,575
27-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	774	774
27-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	339	339
27-Apr-21	BlackRock Fund Advisors	on mkt buy	123.25	AUD	ORD	966	966
27-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	123.28	AUD	ORD	-474	-474
27-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	123.28	AUD	ORD	-597	-597
27-Apr-21	BLACKROCK ADVISORS LLC	on mkt sell	123.28	AUD	ORD	-1,388	-1,388
27-Apr-21	BLACKROCK ADVISORS LLC	on mkt sell	123.28	AUD	ORD	-296	-296
27-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	123.28	AUD	ORD	-4,640	-4,640
27-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	123.28	AUD	ORD	-526	-526
27-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	123.28	AUD	ORD	-522	-522
27-Apr-21	BlackRock Asset Management Canada Limited	on mkt sell	123.28	AUD	ORD	-292	-292
27-Apr-21	BlackRock Asset Management Canada Limited	on mkt sell	123.28	AUD	ORD	-870	-870
27-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	123.28	AUD	ORD	-2,544	-2,544

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27-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	123.28	AUD	ORD	-1,329	-1,329
27-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	123.64	AUD	ORD	1,692	1,692
27-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	123.64	AUD	ORD	223	223
27-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	123.64	AUD	ORD	480	480
27-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	123.64	AUD	ORD	2,643	2,643
27-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	123.64	AUD	ORD	237	237
27-Apr-21	BlackRock Fund Advisors	on mkt buy	62.48	GBP	ORD	3,381	3,381
27-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	61.77	GBP	ORD	31,900	31,900
27-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt sell	61.73	GBP	ORD	-6,000	-6,000
27-Apr-21	BlackRock Asset Management Deutschland AG	on mkt sell	61.55	GBP	ORD	-1,720	-1,720
27-Apr-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,280	2,280
27-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	61.66	GBP	ORD	1,368	1,368
27-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	61.66	GBP	ORD	837	837
27-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-20,972	-20,972
27-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	61.55	GBP	ORD	-1,817	-1,817
27-Apr-21	BlackRock Investment Management, LLC	on mkt buy	61.55	GBP	ORD	3,843	3,843
27-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	61.55	GBP	ORD	7,854	7,854
27-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.55	GBP	ORD	-631	-631
27-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	61.55	GBP	ORD	-503	-503
27-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	61.55	GBP	ORD	1,520	1,520
27-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	61.55	GBP	ORD	646	646
27-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.55	GBP	ORD	-1,304	-1,304
27-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	61.55	GBP	ORD	1,304	1,304
27-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	61.55	GBP	ORD	1,440	1,440
27-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	20,800	20,800
27-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,950	6,950
27-Apr-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,772	-1,772
27-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-43,342	-43,342
27-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-455,534	-455,534
27-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	17	17
27-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	61	61
27-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-111,522	-111,522
27-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,837	18,837
27-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,760	-1,760
27-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1,568	1,568
27-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-62,802	-62,802
27-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	82,658	82,658
27-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	830	830
27-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	12,207	12,207
27-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-178,999	-178,999
27-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	58,683	58,683
27-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-7,764	-7,764
27-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	13,526	13,526
27-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	4,094	4,094
27-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	37	37
28-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,334	5,334
28-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,778	1,778
28-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,334	5,334
28-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,778	1,778
28-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,334	5,334
28-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,778	1,778
28-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,804	8,804
28-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,924	2,924

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28-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	122.28	AUD	ORD	9,340	9,340
28-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	122.27	AUD	ORD	-750	-750
28-Apr-21	BLACKROCK ADVISORS LLC	on mkt sell	122.27	AUD	ORD	-90	-90
28-Apr-21	BlackRock Investment Management, LLC	on mkt sell	122.27	AUD	ORD	-670	-670
28-Apr-21	BlackRock Investment Management, LLC	on mkt sell	122.27	AUD	ORD	-303	-303
28-Apr-21	BlackRock Investment Management, LLC	on mkt sell	122.27	AUD	ORD	-2,176	-2,176
28-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	122.28	AUD	ORD	-2,471	-2,471
28-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	122.28	AUD	ORD	-647	-647
28-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	122.28	AUD	ORD	-635	-635
28-Apr-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	1,895	1,895
28-Apr-21	BlackRock Asset Management Canada Limited	in specie	n/a	GBP	ORD	5,730	5,730
28-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	122.14	AUD	ORD	-562	-562
28-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	122.14	AUD	ORD	240	240
28-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	122.14	AUD	ORD	400	400
28-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	122.14	AUD	ORD	-364	-364
28-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	122.14	AUD	ORD	95	95
28-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	122.14	AUD	ORD	-937	-937
28-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	122.14	AUD	ORD	154	154
28-Apr-21	BlackRock Fund Advisors	on mkt buy	122.14	AUD	ORD	2,424	2,424
28-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	122.14	AUD	ORD	-1,738	-1,738
28-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	122.14	AUD	ORD	-957	-957
28-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt sell	61.20	GBP	ORD	-3,300	-3,300
28-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	61.47	GBP	ORD	9,824	9,824
28-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt sell	61.68	GBP	ORD	-45,732	-45,732
28-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	61.70	GBP	ORD	394	394
28-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	61.70	GBP	ORD	30,576	30,576
28-Apr-21	BlackRock Fund Advisors	on mkt buy	61.70	GBP	ORD	7,838	7,838
28-Apr-21	BlackRock Fund Advisors	on mkt buy	61.70	GBP	ORD	13,445	13,445
28-Apr-21	BlackRock Fund Advisors	on mkt buy	61.70	GBP	ORD	570	570
28-Apr-21	BlackRock Investment Management, LLC	on mkt buy	61.70	GBP	ORD	235	235
28-Apr-21	BlackRock Investment Management, LLC	on mkt buy	61.70	GBP	ORD	5,234	5,234
28-Apr-21	BlackRock Asset Management Deutschland AG	on mkt buy	61.70	GBP	ORD	20,123	20,123
28-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	61.67	GBP	ORD	720	720
28-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	61.67	GBP	ORD	1,200	1,200
28-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	61.67	GBP	ORD	460	460
28-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	61.67	GBP	ORD	-2,537	-2,537
28-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	61.67	GBP	ORD	-1,099	-1,099
28-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.67	GBP	ORD	-2,627	-2,627
28-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.67	GBP	ORD	-2,066	-2,066
28-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	61.67	GBP	ORD	714	714
28-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	61.67	GBP	ORD	-4,936	-4,936
28-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	653,728	653,728
28-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-9,174	-9,174
28-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-17	-17
28-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-61	-61
28-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-7,951	-7,951
28-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	155,445	155,445
28-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-564	-564
28-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1,568	-1,568

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28-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	8,964	8,964
28-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-89,389	-89,389
28-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-830	-830
28-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-12,207	-12,207
28-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-806	-806
28-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-207,350	-207,350
28-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-13,526	-13,526
28-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-4,094	-4,094
28-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-37	-37
28-Apr-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-20,495	-20,495
28-Apr-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-6,678	-6,678
28-Apr-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-19,337	-19,337
28-Apr-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-6,053	-6,053
29-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	22,010	22,010
29-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,310	7,310
29-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	122.97	AUD	ORD	-558	-558
29-Apr-21	BLACKROCK ADVISORS LLC	on mkt sell	122.97	AUD	ORD	-2,694	-2,694
29-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	122.97	AUD	ORD	-310	-310
29-Apr-21	BLACKROCK ADVISORS LLC	on mkt sell	122.97	AUD	ORD	-598	-598
29-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	122.97	AUD	ORD	-7,448	-7,448
29-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	122.97	AUD	ORD	-881	-881
29-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	122.97	AUD	ORD	-284	-284
29-Apr-21	BlackRock Asset Management Canada Limited	on mkt sell	122.97	AUD	ORD	-547	-547
29-Apr-21	BlackRock Asset Management Canada Limited	on mkt sell	122.97	AUD	ORD	-2,436	-2,436
29-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	122.97	AUD	ORD	-2,374	-2,374
29-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	122.97	AUD	ORD	-1,170	-1,170
29-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	123.22	AUD	ORD	880	880
29-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	123.22	AUD	ORD	-8,887	-8,887
29-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt sell	61.94	GBP	ORD	-50,911	-50,911
29-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	62.01	GBP	ORD	5,576	5,576
29-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt sell	61.89	GBP	ORD	-263	-263
29-Apr-21	BlackRock Investment Management, LLC	on mkt buy	61.56	GBP	ORD	5,190	5,190
29-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	61.56	GBP	ORD	549	549
29-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.56	GBP	ORD	-15,805	-15,805
29-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.56	GBP	ORD	-3,740	-3,740
29-Apr-21	BlackRock Investment Management, LLC	on mkt buy	61.56	GBP	ORD	7,623	7,623
29-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	61.56	GBP	ORD	2,640	2,640
29-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	61.56	GBP	ORD	922	922
29-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,001	8,001
29-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,658	2,658
29-Apr-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,772	1,772
29-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	41,106	41,106
29-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	43,398	43,398
29-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	8,756	8,756
29-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	7,363	7,363
29-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-249,526	-249,526

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29-Apr-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	4	4
29-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-3	-3
29-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	34	34
29-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-5,324	-5,324
29-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	392	392
29-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-651	-651
29-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	12,406	12,406
30-Apr-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	24,098	24,098
30-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,001	8,001
30-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,658	2,658
30-Apr-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	29,190	29,190
30-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,695	9,695
30-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	122.07	AUD	ORD	19	19
30-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	121.52	AUD	ORD	-42	-42
30-Apr-21	BLACKROCK ADVISORS LLC	on mkt sell	121.52	AUD	ORD	-2,819	-2,819
30-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	121.52	AUD	ORD	-773	-773
30-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	121.52	AUD	ORD	-13,876	-13,876
30-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	121.52	AUD	ORD	-1,302	-1,302
30-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	121.52	AUD	ORD	-530	-530
30-Apr-21	BlackRock Asset Management Canada Limited	on mkt sell	121.52	AUD	ORD	-556	-556
30-Apr-21	BlackRock Asset Management Canada Limited	on mkt sell	121.52	AUD	ORD	-2,529	-2,529
30-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	121.52	AUD	ORD	-5,966	-5,966
30-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	121.52	AUD	ORD	-3,420	-3,420
30-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	121.15	AUD	ORD	4,860	4,860
30-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	121.13	AUD	ORD	-1,124	-1,124
30-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	121.15	AUD	ORD	846	846
30-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	121.15	AUD	ORD	1,692	1,692
30-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	121.17	AUD	ORD	-50,220	-50,220
30-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	121.15	AUD	ORD	302	302
30-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt sell	121.15	AUD	ORD	-97	-97
30-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	121.15	AUD	ORD	769	769
30-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	121.15	AUD	ORD	2,113	2,113
30-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	121.15	AUD	ORD	-1,722	-1,722
30-Apr-21	BlackRock Fund Advisors	on mkt buy	121.15	AUD	ORD	592	592
30-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	121.15	AUD	ORD	-1,501	-1,501
30-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	121.15	AUD	ORD	-690	-690
30-Apr-21	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-31,077	-31,077
30-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	61.31	GBP	ORD	3,567	3,567
30-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	61.31	GBP	ORD	2,090	2,090
30-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	61.31	GBP	ORD	6,676	6,676
30-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt buy	61.31	GBP	ORD	10,872	10,872
30-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt sell	61.54	GBP	ORD	-261	-261
30-Apr-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-7,551	-7,551
30-Apr-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-2,283	-2,283
30-Apr-21	BlackRock Asset Management Deutschland AG	on mkt buy	60.76	GBP	ORD	204	204
30-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	60.76	GBP	ORD	922	922

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30-Apr-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.76	GBP	ORD	-995	-995
30-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	60.76	GBP	ORD	1,463	1,463
30-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	60.76	GBP	ORD	-10,562	-10,562
30-Apr-21	BlackRock Fund Advisors	on mkt buy	60.76	GBP	ORD	1,167	1,167
30-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	60.76	GBP	ORD	519	519
30-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	60.76	GBP	ORD	3,573	3,573
30-Apr-21	BlackRock Fund Advisors	on mkt buy	60.76	GBP	ORD	527	527
30-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	60.76	GBP	ORD	-1,361	-1,361
30-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	60.76	GBP	ORD	878	878
30-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	60.76	GBP	ORD	460	460
30-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	60.76	GBP	ORD	439	439
30-Apr-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	8,689	8,689
30-Apr-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-71,760	-71,760
30-Apr-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-3,021	-3,021
30-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-291,651	-291,651
30-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	3,558	3,558
30-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	42,152	42,152
30-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	333,879	333,879
30-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	87	87
30-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-33	-33
30-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-2,730	-2,730
30-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-60	-60
30-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	69,984	69,984
30-Apr-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	26	26
03-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	120.38	AUD	ORD	-210	-210
03-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	120.09	AUD	ORD	4,455	4,455
03-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	120.09	AUD	ORD	-1,267	-1,267
03-May-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,772	1,772
03-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-4	-4
03-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	47	47
03-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-11	-11
03-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-9,189	-9,189
03-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-155,175	-155,175
03-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-148	-148
03-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	73	73
03-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	47	47
03-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-8,216	-8,216
03-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	10,122	10,122
03-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	2,799	2,799
03-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	13,501	13,501
03-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	86	86
04-May-21	BLACKROCK ADVISORS LLC	on mkt sell	122.51	AUD	ORD	-1,147	-1,147
04-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	122.51	AUD	ORD	-2,195	-2,195
04-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	122.51	AUD	ORD	-1,055	-1,055
04-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	122.51	AUD	ORD	-182	-182
04-May-21	BLACKROCK ADVISORS LLC	on mkt sell	122.51	AUD	ORD	-509	-509
04-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	122.51	AUD	ORD	-2,311	-2,311
04-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	122.51	AUD	ORD	-99	-99
04-May-21	BlackRock Asset Management Canada Limited	on mkt sell	122.51	AUD	ORD	-479	-479
04-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	122.51	AUD	ORD	-452	-452

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04-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	122.51	AUD	ORD	-3,487	-3,487
04-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	122.51	AUD	ORD	-8,104	-8,104
04-May-21	BlackRock Asset Management Canada Limited	on mkt buy	121.68	AUD	ORD	858	858
04-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,995	7,995
04-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,722	3,722
04-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,280	1,280
04-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,160	12,160
04-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	123.13	AUD	ORD	92	92
04-May-21	BlackRock Asset Management Canada Limited	on mkt buy	123.13	AUD	ORD	4,081	4,081
04-May-21	BlackRock Fund Advisors	on mkt buy	123.13	AUD	ORD	1,069	1,069
04-May-21	BlackRock Advisors (UK) Limited	on mkt sell	123.13	AUD	ORD	-997	-997
04-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	61.58	GBP	ORD	7,685	7,685
04-May-21	BlackRock Fund Advisors	on mkt buy	61.22	GBP	ORD	1,945	1,945
04-May-21	BlackRock Fund Advisors	on mkt buy	61.18	GBP	ORD	3,398	3,398
04-May-21	BlackRock Fund Advisors	on mkt buy	61.18	GBP	ORD	6,834	6,834
04-May-21	BlackRock Fund Advisors	on mkt buy	61.18	GBP	ORD	1,029	1,029
04-May-21	BlackRock Advisors (UK) Limited	on mkt sell	61.18	GBP	ORD	-1,590	-1,590
04-May-21	BlackRock Investment Management, LLC	on mkt buy	61.18	GBP	ORD	2,373	2,373
04-May-21	BlackRock Investment Management, LLC	on mkt buy	61.18	GBP	ORD	6,287	6,287
04-May-21	BlackRock Fund Advisors	on mkt buy	61.18	GBP	ORD	2,542	2,542
04-May-21	BlackRock Advisors (UK) Limited	on mkt buy	61.18	GBP	ORD	1,520	1,520
04-May-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	5,316	5,316
04-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-93,814	-93,814
04-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-62,231	-62,231
04-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-22,945	-22,945
04-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-483,776	-483,776
04-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,820	-8,820
04-May-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	13	13
04-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	11	11
04-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1,331	1,331
04-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-48	-48
04-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	386	386
04-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,488	4,488
04-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-72,965	-72,965
04-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	41,996	41,996
04-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	98	98
04-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	6,647	6,647
04-May-21	BlackRock International Limited	in specie	n/a	GBP	ORD	-8,964	-8,964
04-May-21	BlackRock International Limited	in specie	n/a	AUD	ORD	-4,143	-4,143
05-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,878	1,878
05-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	774	774
05-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,504	2,504
05-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,032	1,032
05-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,130	3,130
05-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,290	1,290
05-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,030	9,030
05-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,955	3,955
05-May-21	BlackRock Investment Management, LLC	on mkt buy	122.99	AUD	ORD	1,034	1,034
05-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	124.49	AUD	ORD	-527	-527
05-May-21	BlackRock Investment Management, LLC	on mkt sell	124.71	AUD	ORD	-201	-201
05-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	124.71	AUD	ORD	-269	-269
05-May-21	BlackRock Japan Co., Ltd.	on mkt sell	124.71	AUD	ORD	-132	-132
05-May-21	BlackRock Japan Co., Ltd.	on mkt sell	124.71	AUD	ORD	-178	-178
05-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	124.50	AUD	ORD	-177	-177

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05-May-21	BlackRock Investment Management, LLC	on mkt sell	124.71	AUD	ORD	-1,321	-1,321
05-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	124.71	AUD	ORD	-52	-52
05-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	124.49	AUD	ORD	-519	-519
05-May-21	BlackRock Investment Management, LLC	on mkt sell	124.71	AUD	ORD	-913	-913
05-May-21	BlackRock Investment Management, LLC	on mkt sell	124.71	AUD	ORD	-278	-278
05-May-21	BlackRock Investment Management, LLC	on mkt sell	124.71	AUD	ORD	-4,009	-4,009
05-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	124.71	AUD	ORD	-854	-854
05-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	124.71	AUD	ORD	-128	-128
05-May-21	BlackRock Advisors (UK) Limited	on mkt buy	124.54	AUD	ORD	1,680	1,680
05-May-21	BlackRock Advisors (UK) Limited	on mkt sell	124.54	AUD	ORD	-212	-212
05-May-21	BlackRock Advisors (UK) Limited	on mkt buy	124.54	AUD	ORD	265	265
05-May-21	BlackRock Advisors (UK) Limited	on mkt buy	124.54	AUD	ORD	795	795
05-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	124.68	AUD	ORD	12,353	12,353
05-May-21	BlackRock Advisors (UK) Limited	on mkt buy	62.53	GBP	ORD	4,051	4,051
05-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	62.53	GBP	ORD	6,001	6,001
05-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	62.53	GBP	ORD	6,380	6,380
05-May-21	BlackRock Advisors (UK) Limited	on mkt buy	62.56	GBP	ORD	380	380
05-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	62.56	GBP	ORD	562	562
05-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	62.56	GBP	ORD	597	597
05-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	62.95	GBP	ORD	9,602	9,602
05-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	62.94	GBP	ORD	-7,000	-7,000
05-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	63.03	GBP	ORD	-14,784	-14,784
05-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	63.29	GBP	ORD	261	261
05-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	63.29	GBP	ORD	576	576
05-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	16,680	16,680
05-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,560	5,560
05-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	64.08	GBP	ORD	9,867	9,867
05-May-21	BlackRock Asset Management Deutschland AG	on mkt sell	64.08	GBP	ORD	-3,872	-3,872
05-May-21	BlackRock Advisors (UK) Limited	on mkt buy	64.08	GBP	ORD	918	918
05-May-21	BlackRock Advisors (UK) Limited	on mkt buy	64.08	GBP	ORD	897	897
05-May-21	BlackRock Fund Advisors	on mkt buy	64.08	GBP	ORD	5,654	5,654
05-May-21	BlackRock Advisors (UK) Limited	on mkt buy	64.08	GBP	ORD	5,040	5,040
05-May-21	BlackRock Advisors (UK) Limited	on mkt buy	64.08	GBP	ORD	2,691	2,691
05-May-21	BlackRock Advisors (UK) Limited	on mkt sell	64.08	GBP	ORD	-684	-684
05-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,098	7,098
05-May-21	BlackRock Asset Management Canada Limited	on mkt buy	90.38	USD	ADR 1:1	2,915	2,915
05-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-44,943	-44,943
05-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,955	-2,955
05-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	458,035	458,035
05-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,454	13,454
05-May-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-6	-6
05-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	512	512
05-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	77	77
05-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-2,511	-2,511
05-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-592	-592
05-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	938	938
05-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	1,008	1,008
05-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2	2

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05-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-6,647	-6,647
06-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,272	13,272
06-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,386	4,386
06-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	22,120	22,120
06-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,310	7,310
06-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,726	3,726
06-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,280	1,280
06-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,084	6,084
06-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,618	-3,618
06-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-423	-423
06-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,016	8,016
06-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,664	2,664
06-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	125.79	AUD	ORD	-46	-46
06-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	125.79	AUD	ORD	-518	-518
06-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	125.79	AUD	ORD	-861	-861
06-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	125.79	AUD	ORD	-3,192	-3,192
06-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	125.76	AUD	ORD	-31,185	-31,185
06-May-21	BlackRock Advisors (UK) Limited	on mkt sell	125.76	AUD	ORD	-561	-561
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	125.76	AUD	ORD	65	65
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	125.76	AUD	ORD	130	130
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	125.76	AUD	ORD	260	260
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	125.76	AUD	ORD	302	302
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	125.76	AUD	ORD	1,120	1,120
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	125.76	AUD	ORD	50	50
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	125.76	AUD	ORD	50	50
06-May-21	BlackRock International Limited	on mkt sell	125.76	AUD	ORD	-1,472	-1,472
06-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	125.76	AUD	ORD	-98	-98
06-May-21	BlackRock Fund Advisors	on mkt buy	125.76	AUD	ORD	2,112	2,112
06-May-21	BlackRock Fund Advisors	on mkt buy	125.76	AUD	ORD	9,168	9,168
06-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	125.76	AUD	ORD	190	190
06-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	63.78	GBP	ORD	-15,000	-15,000
06-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	63.77	GBP	ORD	252	252
06-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	64.22	GBP	ORD	-606	-606
06-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	64.38	GBP	ORD	196	196
06-May-21	BLACKROCK ADVISORS LLC	on mkt buy	64.73	GBP	ORD	6,304	6,304
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	64.77	GBP	ORD	153	153
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	64.77	GBP	ORD	612	612
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	64.77	GBP	ORD	3,360	3,360
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	64.77	GBP	ORD	157	157
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	64.77	GBP	ORD	157	157
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	64.77	GBP	ORD	1,628	1,628
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	64.77	GBP	ORD	923	923
06-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	64.77	GBP	ORD	-1,141	-1,141
06-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	64.77	GBP	ORD	1,493	1,493
06-May-21	BlackRock Fund Advisors	on mkt buy	64.77	GBP	ORD	6,383	6,383
06-May-21	BlackRock Fund Advisors	on mkt buy	64.77	GBP	ORD	477	477
06-May-21	BlackRock Asset Management Canada Limited	on mkt buy	64.77	GBP	ORD	5,364	5,364
06-May-21	BlackRock Asset Management Canada Limited	on mkt buy	64.77	GBP	ORD	288	288
06-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	64.77	GBP	ORD	1,004	1,004
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	64.77	GBP	ORD	306	306
06-May-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,798	1,798
06-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-272,201	-272,201
06-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	307,156	307,156
06-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	50,192	50,192
06-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	66,014	66,014
06-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-211,281	-211,281
06-May-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1	1
06-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-5	-5

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06-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-58	-58
06-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-21	-21
06-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-804	-804
06-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	112	112
06-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	115	115
06-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	134,400	134,400
06-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	31	31
07-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,726	3,726
07-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,280	1,280
07-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,518	4,518
07-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,332	1,332
07-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	126.67	AUD	ORD	-939	-939
07-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	126.70	AUD	ORD	19,910	19,910
07-May-21	BLACKROCK ADVISORS LLC	on mkt sell	126.67	AUD	ORD	-1,005	-1,005
07-May-21	BlackRock Fund Advisors	on mkt buy	126.70	AUD	ORD	6,330	6,330
07-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	126.67	AUD	ORD	-6,658	-6,658
07-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	126.67	AUD	ORD	-2,487	-2,487
07-May-21	BlackRock Investment Management, LLC	on mkt sell	126.67	AUD	ORD	-110	-110
07-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	126.67	AUD	ORD	-2,182	-2,182
07-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	126.67	AUD	ORD	-10,859	-10,859
07-May-21	BLACKROCK ADVISORS LLC	on mkt sell	126.67	AUD	ORD	-674	-674
07-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	126.67	AUD	ORD	-4,040	-4,040
07-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	126.67	AUD	ORD	-337	-337
07-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	126.67	AUD	ORD	-6,171	-6,171
07-May-21	BlackRock Asset Management Canada Limited	on mkt sell	126.67	AUD	ORD	-515	-515
07-May-21	BlackRock Asset Management Canada Limited	on mkt sell	126.67	AUD	ORD	-2,661	-2,661
07-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	126.70	AUD	ORD	556	556
07-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	126.70	AUD	ORD	4,592	4,592
07-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	126.67	AUD	ORD	-1,249	-1,249
07-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	126.67	AUD	ORD	-1,928	-1,928
07-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	126.67	AUD	ORD	-1,521	-1,521
07-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,619	8,619
07-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	16,680	16,680
07-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,580	5,580
07-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	127.11	AUD	ORD	-36,855	-36,855
07-May-21	BlackRock Advisors (UK) Limited	on mkt sell	127.11	AUD	ORD	-212	-212
07-May-21	BlackRock Advisors (UK) Limited	on mkt sell	127.11	AUD	ORD	-266	-266
07-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	127.11	AUD	ORD	253	253
07-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	127.11	AUD	ORD	1,086	1,086
07-May-21	BlackRock Advisors (UK) Limited	on mkt buy	65.42	GBP	ORD	252	252
07-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	65.44	GBP	ORD	1,002	1,002
07-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	65.77	GBP	ORD	-5,000	-5,000
07-May-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	4,590	4,590
07-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	65.51	GBP	ORD	8,010	8,010
07-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	65.53	GBP	ORD	-4,640	-4,640
07-May-21	BLACKROCK ADVISORS LLC	on mkt sell	65.36	GBP	ORD	-7,704	-7,704
07-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	65.36	GBP	ORD	-2,192	-2,192

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07-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	65.36	GBP	ORD	-18,059	-18,059
07-May-21	BLACKROCK ADVISORS LLC	on mkt sell	65.36	GBP	ORD	-323	-323
07-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	65.36	GBP	ORD	-22,105	-22,105
07-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	65.36	GBP	ORD	-2,634	-2,634
07-May-21	BlackRock Asset Management Canada Limited	on mkt sell	65.36	GBP	ORD	-613	-613
07-May-21	BlackRock Asset Management Canada Limited	on mkt sell	65.36	GBP	ORD	-1,999	-1,999
07-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	65.36	GBP	ORD	-13,808	-13,808
07-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	65.36	GBP	ORD	-8,404	-8,404
07-May-21	BLACKROCK ADVISORS LLC	on mkt buy	65.33	GBP	ORD	1,912	1,912
07-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	65.49	GBP	ORD	134	134
07-May-21	BlackRock Advisors (UK) Limited	on mkt buy	65.35	GBP	ORD	498	498
07-May-21	BlackRock Advisors (UK) Limited	on mkt buy	65.35	GBP	ORD	2,490	2,490
07-May-21	BlackRock Advisors (UK) Limited	on mkt buy	65.35	GBP	ORD	1,836	1,836
07-May-21	BlackRock Advisors (UK) Limited	on mkt sell	65.35	GBP	ORD	-896	-896
07-May-21	BlackRock Advisors (UK) Limited	on mkt sell	65.35	GBP	ORD	-684	-684
07-May-21	BlackRock Advisors (UK) Limited	on mkt buy	65.35	GBP	ORD	878	878
07-May-21	BlackRock Advisors (UK) Limited	on mkt buy	65.35	GBP	ORD	15,438	15,438
07-May-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,798	1,798
07-May-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	8,990	8,990
07-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-421,604	-421,604
07-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-306,525	-306,525
07-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-39,423	-39,423
07-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-382,020	-382,020
07-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	94,156	94,156
07-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	2,539	2,539
07-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1,245	-1,245
07-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	21	21
07-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	131,343	131,343
07-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	165	165
07-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	558,868	558,868
07-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-156,773	-156,773
07-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,844	2,844
07-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	71	71
10-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,848	8,848
10-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,924	2,924
10-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	22,120	22,120
10-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,310	7,310
10-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,842	10,842
10-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,627	3,627
10-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,675	12,675
10-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,577	5,577
10-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	132.94	AUD	ORD	-13,770	-13,770
10-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	132.94	AUD	ORD	-10,530	-10,530
10-May-21	BlackRock Advisors (UK) Limited	on mkt sell	132.94	AUD	ORD	-212	-212
10-May-21	BlackRock Advisors (UK) Limited	on mkt buy	132.94	AUD	ORD	100	100
10-May-21	BlackRock Advisors (UK) Limited	on mkt buy	132.94	AUD	ORD	1,726	1,726
10-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	132.94	AUD	ORD	86	86
10-May-21	BlackRock Asset Management Canada Limited	on mkt buy	132.94	AUD	ORD	120	120
10-May-21	BlackRock Investment Management, LLC	on mkt buy	67.58	GBP	ORD	167	167
10-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	67.15	GBP	ORD	-5,000	-5,000
10-May-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	5,508	5,508
10-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	67.07	GBP	ORD	-3,349	-3,349

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10-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	66.82	GBP	ORD	-14,300	-14,300
10-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	66.71	GBP	ORD	-6,666	-6,666
10-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,070	5,070
10-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	16,032	16,032
10-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,328	5,328
10-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,661	11,661
10-May-21	BlackRock Advisors (UK) Limited	on mkt buy	66.58	GBP	ORD	1,494	1,494
10-May-21	BlackRock Advisors (UK) Limited	on mkt sell	66.58	GBP	ORD	-684	-684
10-May-21	BlackRock Advisors (UK) Limited	on mkt buy	66.58	GBP	ORD	314	314
10-May-21	BlackRock Advisors (UK) Limited	on mkt buy	66.58	GBP	ORD	174	174
10-May-21	BlackRock Asset Management Canada Limited	on mkt buy	66.58	GBP	ORD	4,316	4,316
10-May-21	BlackRock Asset Management Canada Limited	on mkt buy	66.58	GBP	ORD	130	130
10-May-21	BlackRock Advisors (UK) Limited	on mkt buy	66.58	GBP	ORD	761	761
10-May-21	BlackRock Advisors (UK) Limited	on mkt buy	66.58	GBP	ORD	439	439
10-May-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-5,394	-5,394
10-May-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-3,596	-3,596
10-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-42,013	-42,013
10-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	20,743	20,743
10-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	25,335	25,335
10-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-10,696	-10,696
10-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-76,577	-76,577
10-May-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	1	1
10-May-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1	1
10-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	2,168	2,168
10-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1	1
10-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	26	26
10-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	21,742	21,742
10-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-78	-78
10-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	26,307	26,307
10-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-37,531	-37,531
10-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-212	-212
11-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	134	134
11-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,352	5,352
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,780	1,780
11-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,028	8,028
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,670	2,670
11-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-75	-75
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-92	-92
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,380	2,380
11-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,070	7,070
11-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,096	3,096
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,356	1,356
11-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,060	11,060
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,655	3,655
11-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	22,120	22,120
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,310	7,310
11-May-21	BlackRock Investment Management, LLC	on mkt buy	131.02	AUD	ORD	396	396
11-May-21	BlackRock Fund Advisors	on mkt buy	130.45	AUD	ORD	382	382
11-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	130.45	AUD	ORD	367	367
11-May-21	BLACKROCK ADVISORS LLC	on mkt buy	130.45	AUD	ORD	2,059	2,059
11-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	130.45	AUD	ORD	22	22
11-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	130.45	AUD	ORD	471	471
11-May-21	BLACKROCK ADVISORS LLC	on mkt buy	130.45	AUD	ORD	303	303
11-May-21	BlackRock International Limited	on mkt buy	130.45	AUD	ORD	180	180
11-May-21	BlackRock Investment Management, LLC	on mkt buy	130.45	AUD	ORD	248	248
11-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	130.34	AUD	ORD	-2,813	-2,813

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11-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	130.75	AUD	ORD	-2,807	-2,807
11-May-21	BlackRock Japan Co., Ltd.	on mkt sell	130.36	AUD	ORD	-1,440	-1,440
11-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	129.71	AUD	ORD	2,365	2,365
11-May-21	BlackRock Advisors (UK) Limited	on mkt sell	130.61	AUD	ORD	-2,514	-2,514
11-May-21	BlackRock Advisors (UK) Limited	on mkt buy	130.61	AUD	ORD	50	50
11-May-21	BlackRock Advisors (UK) Limited	on mkt sell	130.61	AUD	ORD	-166	-166
11-May-21	BlackRock Advisors (UK) Limited	on mkt buy	130.61	AUD	ORD	790	790
11-May-21	BlackRock Fund Advisors	on mkt buy	130.61	AUD	ORD	1,672	1,672
11-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	130.61	AUD	ORD	221	221
11-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	130.61	AUD	ORD	-563	-563
11-May-21	BlackRock Advisors (UK) Limited	on mkt buy	130.61	AUD	ORD	240	240
11-May-21	BlackRock Japan Co., Ltd.	on mkt sell	65.21	GBP	ORD	-4,686	-4,686
11-May-21	BlackRock Fund Advisors	on mkt buy	65.07	GBP	ORD	225	225
11-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	65.07	GBP	ORD	252	252
11-May-21	BLACKROCK ADVISORS LLC	on mkt buy	65.07	GBP	ORD	945	945
11-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	65.07	GBP	ORD	477	477
11-May-21	BLACKROCK ADVISORS LLC	on mkt buy	65.07	GBP	ORD	123	123
11-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	65.08	GBP	ORD	-1,000	-1,000
11-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	65.04	GBP	ORD	-135	-135
11-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	64.99	GBP	ORD	-351	-351
11-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	65.06	GBP	ORD	-7,539	-7,539
11-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	64.55	GBP	ORD	-2,335	-2,335
11-May-21	BLACKROCK ADVISORS LLC	on mkt buy	65.02	GBP	ORD	6,038	6,038
11-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	65.02	GBP	ORD	605	605
11-May-21	BLACKROCK ADVISORS LLC	on mkt buy	65.02	GBP	ORD	46	46
11-May-21	BLACKROCK ADVISORS LLC	on mkt buy	65.02	GBP	ORD	1,991	1,991
11-May-21	BlackRock Investment Management, LLC	on mkt buy	65.02	GBP	ORD	929	929
11-May-21	BlackRock Investment Management, LLC	on mkt buy	65.02	GBP	ORD	159	159
11-May-21	BLACKROCK ADVISORS LLC	on mkt buy	65.02	GBP	ORD	4	4
11-May-21	BlackRock Investment Management, LLC	on mkt buy	65.02	GBP	ORD	3,958	3,958
11-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	65.02	GBP	ORD	109	109
11-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	65.02	GBP	ORD	97	97
11-May-21	BlackRock Investment Management, LLC	on mkt buy	65.02	GBP	ORD	169	169
11-May-21	BlackRock Investment Management, LLC	on mkt buy	65.02	GBP	ORD	213	213
11-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	15,846	15,846
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,301	5,301
11-May-21	BLACKROCK ADVISORS LLC	on mkt buy	65.12	GBP	ORD	8,411	8,411
11-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	65.12	GBP	ORD	844	844
11-May-21	BLACKROCK ADVISORS LLC	on mkt buy	65.12	GBP	ORD	64	64
11-May-21	BLACKROCK ADVISORS LLC	on mkt buy	65.12	GBP	ORD	2,773	2,773
11-May-21	BlackRock Investment Management, LLC	on mkt buy	65.12	GBP	ORD	1,293	1,293
11-May-21	BlackRock Investment Management, LLC	on mkt buy	65.12	GBP	ORD	222	222
11-May-21	BLACKROCK ADVISORS LLC	on mkt buy	65.12	GBP	ORD	4	4
11-May-21	BlackRock Investment Management, LLC	on mkt buy	65.12	GBP	ORD	5,514	5,514
11-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	65.12	GBP	ORD	152	152
11-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	65.12	GBP	ORD	136	136
11-May-21	BlackRock Investment Management, LLC	on mkt buy	65.12	GBP	ORD	236	236
11-May-21	BlackRock Investment Management, LLC	on mkt buy	65.12	GBP	ORD	297	297
11-May-21	BlackRock Advisors (UK) Limited	on mkt buy	65.41	GBP	ORD	1,834	1,834
11-May-21	BlackRock Advisors (UK) Limited	on mkt buy	65.41	GBP	ORD	720	720
11-May-21	BlackRock Advisors (UK) Limited	on mkt buy	65.41	GBP	ORD	157	157

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11-May-21	BlackRock Advisors (UK) Limited	on mkt sell	65.41	GBP	ORD	-510	-510
11-May-21	BLACKROCK ADVISORS LLC	on mkt buy	65.36	GBP	ORD	44,184	44,184
11-May-21	BLACKROCK ADVISORS LLC	on mkt buy	65.05	GBP	ORD	6,224	6,224
11-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	65.36	GBP	ORD	4,431	4,431
11-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	65.05	GBP	ORD	765	765
11-May-21	BLACKROCK ADVISORS LLC	on mkt buy	65.36	GBP	ORD	334	334
11-May-21	BLACKROCK ADVISORS LLC	on mkt buy	65.05	GBP	ORD	36	36
11-May-21	BLACKROCK ADVISORS LLC	on mkt buy	65.36	GBP	ORD	14,569	14,569
11-May-21	BLACKROCK ADVISORS LLC	on mkt buy	65.05	GBP	ORD	1,408	1,408
11-May-21	BlackRock Investment Management, LLC	on mkt buy	65.36	GBP	ORD	6,796	6,796
11-May-21	BlackRock Investment Management, LLC	on mkt buy	65.05	GBP	ORD	614	614
11-May-21	BlackRock Investment Management, LLC	on mkt buy	65.36	GBP	ORD	1,166	1,166
11-May-21	BlackRock Investment Management, LLC	on mkt buy	65.05	GBP	ORD	107	107
11-May-21	BLACKROCK ADVISORS LLC	on mkt buy	65.36	GBP	ORD	23	23
11-May-21	BlackRock Investment Management, LLC	on mkt buy	65.36	GBP	ORD	28,962	28,962
11-May-21	BlackRock Investment Management, LLC	on mkt buy	65.05	GBP	ORD	5,661	5,661
11-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	65.36	GBP	ORD	797	797
11-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	65.05	GBP	ORD	114	114
11-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	65.36	GBP	ORD	711	711
11-May-21	BlackRock Investment Management, LLC	on mkt buy	65.36	GBP	ORD	1,240	1,240
11-May-21	BlackRock Investment Management, LLC	on mkt buy	65.36	GBP	ORD	1,561	1,561
11-May-21	BlackRock Investment Management, LLC	on mkt buy	65.05	GBP	ORD	156	156
11-May-21	BlackRock Advisors (UK) Limited	on mkt buy	65.41	GBP	ORD	498	498
11-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	65.41	GBP	ORD	82	82
11-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	65.41	GBP	ORD	6,960	6,960
11-May-21	BlackRock Investment Management, LLC	on mkt buy	65.41	GBP	ORD	2,079	2,079
11-May-21	BlackRock Fund Advisors	on mkt buy	65.41	GBP	ORD	5,056	5,056
11-May-21	BlackRock Fund Advisors	on mkt buy	65.41	GBP	ORD	2,419	2,419
11-May-21	BlackRock Fund Advisors	on mkt buy	65.41	GBP	ORD	489	489
11-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	65.41	GBP	ORD	443	443
11-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	65.41	GBP	ORD	275	275
11-May-21	BlackRock Asset Management Deutschland AG	on mkt buy	65.41	GBP	ORD	124	124
11-May-21	BlackRock Advisors (UK) Limited	on mkt buy	65.41	GBP	ORD	761	761
11-May-21	BlackRock Advisors (UK) Limited	on mkt sell	65.41	GBP	ORD	-951	-951
11-May-21	BlackRock Advisors (UK) Limited	on mkt buy	65.41	GBP	ORD	2,283	2,283
11-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	16,680	16,680
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,580	5,580
11-May-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,798	1,798
11-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	148,410	148,410
11-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	635,377	635,377
11-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-10,164	-10,164
11-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	968,421	968,421
11-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-696,697	-696,697
11-May-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-1	-1
11-May-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	75	75
11-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-4,479	-4,479
11-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	9,441	9,441
11-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-26	-26
11-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-125,681	-125,681
11-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	133,293	133,293

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11-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-195,031	-195,031
11-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	200,309	200,309
11-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2,633	-2,633
11-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,108	2,108
12-May-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	447	447
12-May-21	BlackRock Asset Management Canada Limited	in specie	n/a	GBP	ORD	1,351	1,351
12-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,080	6,080
12-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,818	4,818
12-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,352	5,352
12-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,780	1,780
12-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	131.30	AUD	ORD	-737	-737
12-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	129.97	AUD	ORD	233	233
12-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	129.98	AUD	ORD	-244	-244
12-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	129.96	AUD	ORD	1,818	1,818
12-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	129.96	AUD	ORD	9,027	9,027
12-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	129.73	AUD	ORD	-2,273	-2,273
12-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	129.73	AUD	ORD	-526	-526
12-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	129.73	AUD	ORD	-533	-533
12-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	130.04	AUD	ORD	1,308	1,308
12-May-21	BlackRock Advisors (UK) Limited	on mkt buy	130.04	AUD	ORD	956	956
12-May-21	BlackRock Advisors (UK) Limited	on mkt sell	130.04	AUD	ORD	-212	-212
12-May-21	BlackRock Advisors (UK) Limited	on mkt buy	130.04	AUD	ORD	264	264
12-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	130.04	AUD	ORD	93	93
12-May-21	BlackRock Fund Advisors	on mkt buy	130.04	AUD	ORD	1,421	1,421
12-May-21	BlackRock Asset Management Canada Limited	on mkt buy	130.04	AUD	ORD	1,632	1,632
12-May-21	BlackRock Advisors (UK) Limited	on mkt buy	130.04	AUD	ORD	784	784
12-May-21	BlackRock Fund Advisors	on mkt buy	130.04	AUD	ORD	1,704	1,704
12-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	130.04	AUD	ORD	3,965	3,965
12-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	130.04	AUD	ORD	1,260	1,260
12-May-21	BlackRock Fund Advisors	on mkt buy	130.04	AUD	ORD	2,020	2,020
12-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	65.92	GBP	ORD	-849	-849
12-May-21	BlackRock Investment Management, LLC	on mkt buy	65.75	GBP	ORD	1,877	1,877
12-May-21	BlackRock Investment Management, LLC	on mkt sell	65.75	GBP	ORD	-868	-868
12-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	65.89	GBP	ORD	-8,448	-8,448
12-May-21	BlackRock Fund Advisors	on mkt buy	65.75	GBP	ORD	459	459
12-May-21	BlackRock Advisors (UK) Limited	on mkt sell	65.75	GBP	ORD	-708	-708
12-May-21	BlackRock Asset Management Canada Limited	on mkt buy	65.75	GBP	ORD	5,008	5,008
12-May-21	BlackRock Asset Management Canada Limited	on mkt buy	65.75	GBP	ORD	278	278
12-May-21	BlackRock Advisors (UK) Limited	on mkt sell	65.75	GBP	ORD	-377	-377
12-May-21	BlackRock Advisors (UK) Limited	on mkt sell	65.75	GBP	ORD	-684	-684
12-May-21	BlackRock Advisors (UK) Limited	on mkt buy	65.75	GBP	ORD	895	895
12-May-21	BlackRock Investment Management, LLC	on mkt buy	65.75	GBP	ORD	2,808	2,808
12-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	65.75	GBP	ORD	574	574
12-May-21	BlackRock Advisors (UK) Limited	on mkt sell	65.75	GBP	ORD	-2,853	-2,853
12-May-21	BlackRock Advisors (UK) Limited	on mkt buy	65.75	GBP	ORD	1,522	1,522
12-May-21	BlackRock Advisors (UK) Limited	on mkt sell	65.75	GBP	ORD	-1,639	-1,639
12-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,355	1,355
12-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	166,506	166,506
12-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,872	3,872
12-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	2	2
12-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-182,161	-182,161

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12-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,316	-5,316
12-May-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	907	907
12-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-121	-121
12-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-802	-802
12-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-21	-21
12-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-3,446	-3,446
12-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-14,382	-14,382
12-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	12	12
12-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	3,239	3,239
12-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	111,053	111,053
12-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	225	225
12-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	9	9
13-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,848	8,848
13-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,924	2,924
13-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	44,240	44,240
13-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,620	14,620
13-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,015	2,015
13-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	235	235
13-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,535	-3,535
13-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,197	-1,197
13-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	129.26	AUD	ORD	-690	-690
13-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	129.37	AUD	ORD	114	114
13-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	129.37	AUD	ORD	417	417
13-May-21	BlackRock Asset Management Canada Limited	on mkt sell	128.00	AUD	ORD	-1,760	-1,760
13-May-21	BlackRock Asset Management Deutschland AG	on mkt buy	128.00	AUD	ORD	391	391
13-May-21	BLACKROCK ADVISORS LLC	on mkt buy	63.85	GBP	ORD	2,961	2,961
13-May-21	BlackRock Asset Management Canada Limited	on mkt buy	63.85	GBP	ORD	81	81
13-May-21	BlackRock Asset Management Canada Limited	on mkt buy	63.85	GBP	ORD	40	40
13-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	62.83	GBP	ORD	-500	-500
13-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	62.83	GBP	ORD	-400	-400
13-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	63.17	GBP	ORD	-5,986	-5,986
13-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	64.12	GBP	ORD	1,794	1,794
13-May-21	BlackRock Investment Management, LLC	on mkt sell	63.86	GBP	ORD	-88	-88
13-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	63.88	GBP	ORD	-21,734	-21,734
13-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	63.10	GBP	ORD	-10,358	-10,358
13-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	63.10	GBP	ORD	-74,402	-74,402
13-May-21	BlackRock Asset Management Canada Limited	on mkt sell	63.04	GBP	ORD	-3,914	-3,914
13-May-21	BlackRock Advisors (UK) Limited	on mkt sell	63.04	GBP	ORD	-1,902	-1,902
13-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	423	423
13-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,627	3,627
13-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-62,929	-62,929
13-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	88,075	88,075
13-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-25,942	-25,942
13-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-222,089	-222,089
13-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12,201	12,201
13-May-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-989	-989
13-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	423	423
13-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	302	302
13-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	65	65

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13-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	14,347	14,347
13-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-941	-941
13-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-12	-12
13-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-21,321	-21,321
13-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-172,559	-172,559
13-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	232	232
13-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-9	-9
14-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,339	3,339
14-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	918	918
14-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,756	3,756
14-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,548	1,548
14-May-21	BlackRock Asset Management Canada Limited	on mkt buy	127.88	AUD	ORD	420	420
14-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	126.93	AUD	ORD	-460	-460
14-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	126.73	AUD	ORD	-3,233	-3,233
14-May-21	BLACKROCK ADVISORS LLC	on mkt sell	126.73	AUD	ORD	-1,758	-1,758
14-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	126.73	AUD	ORD	-410	-410
14-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	126.73	AUD	ORD	-1,570	-1,570
14-May-21	BLACKROCK ADVISORS LLC	on mkt sell	126.73	AUD	ORD	-384	-384
14-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	126.73	AUD	ORD	-5,156	-5,156
14-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	126.73	AUD	ORD	-782	-782
14-May-21	BlackRock Asset Management Canada Limited	on mkt sell	126.73	AUD	ORD	-319	-319
14-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	126.73	AUD	ORD	-3,290	-3,290
14-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	126.73	AUD	ORD	-712	-712
14-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	126.73	AUD	ORD	-156	-156
14-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	126.73	AUD	ORD	-154	-154
14-May-21	BlackRock Advisors (UK) Limited	on mkt buy	125.43	AUD	ORD	1,122	1,122
14-May-21	BlackRock Advisors (UK) Limited	on mkt sell	125.43	AUD	ORD	-561	-561
14-May-21	BlackRock Advisors (UK) Limited	on mkt buy	125.43	AUD	ORD	160	160
14-May-21	BlackRock Advisors (UK) Limited	on mkt buy	125.43	AUD	ORD	720	720
14-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	125.43	AUD	ORD	1,814	1,814
14-May-21	BlackRock Asset Management Canada Limited	on mkt buy	125.43	AUD	ORD	358	358
14-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	125.43	AUD	ORD	-331	-331
14-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	125.43	AUD	ORD	-124	-124
14-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	125.43	AUD	ORD	210	210
14-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	62.75	GBP	ORD	86	86
14-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	61.61	GBP	ORD	-2,038	-2,038
14-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	61.61	GBP	ORD	-14,636	-14,636
14-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	61.69	GBP	ORD	-4,918	-4,918
14-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	61.53	GBP	ORD	-3,961	-3,961
14-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	61.53	GBP	ORD	-28,454	-28,454
14-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	61.53	GBP	ORD	-110	-110
14-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.52	GBP	ORD	-147	-147
14-May-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	14,688	14,688
14-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	61.83	GBP	ORD	5,786	5,786
14-May-21	BlackRock Advisors (UK) Limited	on mkt buy	61.35	GBP	ORD	480	480

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14-May-21	BlackRock Advisors (UK) Limited	on mkt sell	61.35	GBP	ORD	-951	-951
14-May-21	BlackRock Advisors (UK) Limited	on mkt buy	61.35	GBP	ORD	920	920
14-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	61.35	GBP	ORD	217	217
14-May-21	BlackRock Investment Management, LLC	on mkt buy	61.35	GBP	ORD	6,154	6,154
14-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.35	GBP	ORD	-9,023	-9,023
14-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	61.35	GBP	ORD	855	855
14-May-21	BlackRock Fund Advisors	on mkt buy	61.35	GBP	ORD	7,593	7,593
14-May-21	BlackRock Asset Management Deutschland AG	on mkt buy	61.35	GBP	ORD	16,518	16,518
14-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.35	GBP	ORD	-5,230	-5,230
14-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	61.35	GBP	ORD	1,972	1,972
14-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	61.35	GBP	ORD	997	997
14-May-21	BlackRock Asset Management Canada Limited	on mkt buy	61.35	GBP	ORD	902	902
14-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.35	GBP	ORD	-1,282	-1,282
14-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	61.35	GBP	ORD	-570	-570
14-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	61.35	GBP	ORD	154	154
14-May-21	BlackRock Advisors (UK) Limited	on mkt buy	61.35	GBP	ORD	3,672	3,672
14-May-21	BlackRock Advisors (UK) Limited	on mkt buy	61.35	GBP	ORD	996	996
14-May-21	BlackRock Advisors (UK) Limited	on mkt buy	61.35	GBP	ORD	918	918
14-May-21	BlackRock Advisors (UK) Limited	on mkt buy	61.35	GBP	ORD	2,160	2,160
14-May-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,798	1,798
14-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	61,584	61,584
14-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	22,337	22,337
14-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	239,481	239,481
14-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-51,444	-51,444
14-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	68	68
14-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-428	-428
14-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-65	-65
14-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	30,137	30,137
14-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,315	-4,315
14-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-152,536	-152,536
14-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	18,401	18,401
14-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,380	2,380
14-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	123	123
17-May-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-20,857	-20,857
17-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,769	-2,769
17-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,510	12,510
17-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,185	4,185
17-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,842	10,842
17-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,627	3,627
17-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	125.90	AUD	ORD	-572	-572
17-May-21	BlackRock Asset Management Deutschland AG	on mkt sell	126.04	AUD	ORD	-325	-325
17-May-21	BlackRock Advisors (UK) Limited	on mkt buy	126.04	AUD	ORD	130	130
17-May-21	BlackRock Advisors (UK) Limited	on mkt buy	126.04	AUD	ORD	400	400
17-May-21	BlackRock Advisors (UK) Limited	on mkt buy	126.04	AUD	ORD	48	48
17-May-21	BlackRock Investment Management, LLC	on mkt buy	126.04	AUD	ORD	1,559	1,559
17-May-21	BlackRock Asset Management Canada Limited	on mkt buy	126.04	AUD	ORD	27	27
17-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	126.04	AUD	ORD	-1,369	-1,369
17-May-21	BlackRock Advisors (UK) Limited	on mkt buy	62.75	GBP	ORD	306	306
17-May-21	BlackRock Advisors (UK) Limited	on mkt buy	62.75	GBP	ORD	918	918
17-May-21	BlackRock Advisors (UK) Limited	on mkt buy	62.55	GBP	ORD	2,754	2,754

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
17-May-21	BlackRock Asset Management Canada Limited	on mkt buy	62.75	GBP	ORD	87	87
17-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	62.75	GBP	ORD	977	977
17-May-21	BlackRock Advisors (UK) Limited	on mkt buy	62.75	GBP	ORD	1,200	1,200
17-May-21	BlackRock Advisors (UK) Limited	on mkt buy	62.75	GBP	ORD	442	442
17-May-21	BlackRock Advisors (UK) Limited	on mkt buy	62.75	GBP	ORD	926	926
17-May-21	BlackRock Advisors (UK) Limited	on mkt buy	62.75	GBP	ORD	151	151
17-May-21	BlackRock Advisors (UK) Limited	on mkt buy	62.75	GBP	ORD	2,315	2,315
17-May-21	BlackRock Advisors (UK) Limited	on mkt buy	62.75	GBP	ORD	1,836	1,836
17-May-21	BlackRock Advisors (UK) Limited	on mkt buy	62.75	GBP	ORD	2,465	2,465
17-May-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,798	-1,798
17-May-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-914	-914
17-May-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-304	-304
17-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	283,378	283,378
17-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-248,906	-248,906
17-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	31,651	31,651
17-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-499,814	-499,814
17-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	29,727	29,727
17-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-65	-65
17-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-3,845	-3,845
17-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-22,808	-22,808
17-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-112,476	-112,476
17-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	12	12
17-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	182,754	182,754
17-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-178,132	-178,132
17-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2	2
17-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,651	-2,651
17-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	8	8
18-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,765	3,765
18-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,105	1,105
18-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,756	3,756
18-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,542	1,542
18-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,878	1,878
18-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	771	771
18-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,340	8,340
18-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,790	2,790
18-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,340	8,340
18-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,790	2,790
18-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	128.57	AUD	ORD	614	614
18-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	128.50	AUD	ORD	-371	-371
18-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	128.50	AUD	ORD	-568	-568
18-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	128.50	AUD	ORD	-597	-597
18-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	128.50	AUD	ORD	-4,083	-4,083
18-May-21	BLACKROCK ADVISORS LLC	on mkt sell	128.50	AUD	ORD	-3,759	-3,759
18-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	128.50	AUD	ORD	-1,239	-1,239
18-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	128.50	AUD	ORD	-435	-435
18-May-21	BlackRock Investment Management, LLC	on mkt sell	128.50	AUD	ORD	-139	-139
18-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	128.50	AUD	ORD	-1,403	-1,403
18-May-21	BLACKROCK ADVISORS LLC	on mkt sell	128.50	AUD	ORD	-705	-705
18-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	128.50	AUD	ORD	-12,080	-12,080
18-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	128.50	AUD	ORD	-1,156	-1,156
18-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	128.50	AUD	ORD	-995	-995
18-May-21	BlackRock Asset Management Canada Limited	on mkt sell	128.50	AUD	ORD	-623	-623

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18-May-21	BlackRock Asset Management Canada Limited	on mkt sell	128.50	AUD	ORD	-3,389	-3,389
18-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	128.50	AUD	ORD	-189	-189
18-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	128.50	AUD	ORD	-6,837	-6,837
18-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	128.50	AUD	ORD	-2,138	-2,138
18-May-21	BlackRock Advisors (UK) Limited	on mkt buy	128.71	AUD	ORD	223	223
18-May-21	BlackRock Advisors (UK) Limited	on mkt buy	128.71	AUD	ORD	302	302
18-May-21	BlackRock Advisors (UK) Limited	on mkt buy	128.71	AUD	ORD	264	264
18-May-21	BlackRock Advisors (UK) Limited	on mkt buy	128.71	AUD	ORD	264	264
18-May-21	BlackRock Advisors (UK) Limited	on mkt buy	128.71	AUD	ORD	290	290
18-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	128.71	AUD	ORD	17,219	17,219
18-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	128.71	AUD	ORD	-12,719	-12,719
18-May-21	BlackRock Japan Co., Ltd.	on mkt buy	63.75	GBP	ORD	55	55
18-May-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	11,016	11,016
18-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,981	2,981
18-May-21	BLACKROCK ADVISORS LLC	on mkt buy	62.45	GBP	ORD	4,639	4,639
18-May-21	BlackRock Advisors (UK) Limited	on mkt sell	62.50	GBP	ORD	-139	-139
18-May-21	BlackRock Advisors (UK) Limited	on mkt buy	62.50	GBP	ORD	459	459
18-May-21	BlackRock Advisors (UK) Limited	on mkt sell	62.50	GBP	ORD	-1,760	-1,760
18-May-21	BlackRock Advisors (UK) Limited	on mkt buy	62.50	GBP	ORD	646	646
18-May-21	BlackRock Advisors (UK) Limited	on mkt buy	62.50	GBP	ORD	911	911
18-May-21	BlackRock Advisors (UK) Limited	on mkt buy	62.50	GBP	ORD	895	895
18-May-21	BlackRock Advisors (UK) Limited	on mkt buy	62.50	GBP	ORD	895	895
18-May-21	BlackRock Advisors (UK) Limited	on mkt buy	62.50	GBP	ORD	882	882
18-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	62.50	GBP	ORD	-995	-995
18-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	62.50	GBP	ORD	-886	-886
18-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	62.50	GBP	ORD	18,550	18,550
18-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	62.50	GBP	ORD	-15,603	-15,603
18-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	62.50	GBP	ORD	-17,555	-17,555
18-May-21	BlackRock Advisors (UK) Limited	on mkt buy	62.50	GBP	ORD	2,754	2,754
18-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	62.47	GBP	ORD	200,093	200,093
18-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	143,170	143,170
18-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	127,789	127,789
18-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1	1
18-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	259,806	259,806
18-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	159,394	159,394
18-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	2,458	2,458
18-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	42,121	42,121
18-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,274	-2,274
18-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-12	-12
18-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-364,370	-364,370
18-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	1,989	1,989
18-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	27	27
18-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-11	-11
18-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-8	-8
19-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,580	2,580
19-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,130	1,130
19-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	124.02	AUD	ORD	-888	-888
19-May-21	BlackRock Investment Management, LLC	on mkt sell	124.02	AUD	ORD	-244	-244
19-May-21	BlackRock Japan Co., Ltd.	on mkt sell	124.02	AUD	ORD	-115	-115
19-May-21	BlackRock Japan Co., Ltd.	on mkt sell	124.02	AUD	ORD	-546	-546
19-May-21	BlackRock Investment Management, LLC	on mkt sell	124.02	AUD	ORD	-309	-309
19-May-21	BlackRock Investment Management, LLC	on mkt sell	124.02	AUD	ORD	-3,168	-3,168

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19-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	123.98	AUD	ORD	1,287	1,287
19-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	123.88	AUD	ORD	-3,021	-3,021
19-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	123.88	AUD	ORD	-498	-498
19-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	123.88	AUD	ORD	-481	-481
19-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	123.90	AUD	ORD	-5,474	-5,474
19-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	123.90	AUD	ORD	-11,130	-11,130
19-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	123.95	AUD	ORD	-702	-702
19-May-21	BlackRock Investment Management, LLC	on mkt sell	124.31	AUD	ORD	-1,430	-1,430
19-May-21	BlackRock Advisors (UK) Limited	on mkt sell	123.88	AUD	ORD	-106	-106
19-May-21	BlackRock Advisors (UK) Limited	on mkt sell	123.88	AUD	ORD	-318	-318
19-May-21	BlackRock Advisors (UK) Limited	on mkt buy	123.88	AUD	ORD	50	50
19-May-21	BlackRock Advisors (UK) Limited	on mkt sell	123.88	AUD	ORD	-162	-162
19-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,535	2,535
19-May-21	BLACKROCK ADVISORS LLC	on mkt buy	60.68	GBP	ORD	11,279	11,279
19-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.68	GBP	ORD	1,194	1,194
19-May-21	BLACKROCK ADVISORS LLC	on mkt buy	60.68	GBP	ORD	78	78
19-May-21	BLACKROCK ADVISORS LLC	on mkt buy	60.68	GBP	ORD	3,570	3,570
19-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.39	GBP	ORD	1,231	1,231
19-May-21	BlackRock Investment Management, LLC	on mkt buy	60.68	GBP	ORD	1,647	1,647
19-May-21	BlackRock Investment Management, LLC	on mkt buy	60.68	GBP	ORD	306	306
19-May-21	BlackRock Investment Management, LLC	on mkt buy	60.68	GBP	ORD	8,339	8,339
19-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	60.68	GBP	ORD	210	210
19-May-21	BlackRock Advisors (UK) Limited	on mkt sell	60.39	GBP	ORD	-342	-342
19-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.39	GBP	ORD	157	157
19-May-21	BlackRock Advisors (UK) Limited	on mkt sell	60.39	GBP	ORD	-504	-504
19-May-21	BlackRock Investment Management, LLC	on mkt buy	60.68	GBP	ORD	378	378
19-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.39	GBP	ORD	1,836	1,836
19-May-21	BlackRock Japan Co., Ltd.	on mkt buy	60.39	GBP	ORD	1,224	1,224
19-May-21	BlackRock Advisors (UK) Limited	on mkt sell	60.39	GBP	ORD	-1,026	-1,026
19-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.39	GBP	ORD	5,139	5,139
19-May-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,798	1,798
19-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	125.34	AUD	ORD	740	740
19-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.69	GBP	ORD	141,261	141,261
19-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	138,477	138,477
19-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	88,288	88,288
19-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1	1
19-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	44,249	44,249
19-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	282,549	282,549
19-May-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	1	1
19-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-2,578	-2,578
19-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	14	14
19-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-71,490	-71,490
19-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	108	108
19-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-22,730	-22,730
19-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-563	-563
19-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-109	-109
19-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	213	213
20-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,130	3,130
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,290	1,290
20-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,612	1,612
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	188	188

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20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,834	5,834
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,818	-4,818
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,336	23,336
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,834	5,834
20-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	122.55	AUD	ORD	195	195
20-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	122.57	AUD	ORD	-158	-158
20-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	122.57	AUD	ORD	-74	-74
20-May-21	BLACKROCK ADVISORS LLC	on mkt sell	122.57	AUD	ORD	-1,739	-1,739
20-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	122.57	AUD	ORD	-1,035	-1,035
20-May-21	BLACKROCK ADVISORS LLC	on mkt sell	122.57	AUD	ORD	-512	-512
20-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	122.57	AUD	ORD	-4,899	-4,899
20-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	122.57	AUD	ORD	-691	-691
20-May-21	BlackRock Asset Management Canada Limited	on mkt sell	122.57	AUD	ORD	-353	-353
20-May-21	BlackRock Asset Management Canada Limited	on mkt sell	122.57	AUD	ORD	-1,159	-1,159
20-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	123.26	AUD	ORD	5,670	5,670
20-May-21	BlackRock Advisors (UK) Limited	on mkt buy	123.26	AUD	ORD	1,694	1,694
20-May-21	BlackRock Advisors (UK) Limited	on mkt buy	123.26	AUD	ORD	561	561
20-May-21	BlackRock Advisors (UK) Limited	on mkt sell	123.26	AUD	ORD	-12,615	-12,615
20-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	123.26	AUD	ORD	-2,618	-2,618
20-May-21	BlackRock Fund Advisors	on mkt buy	123.26	AUD	ORD	23	23
20-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	123.26	AUD	ORD	1,293	1,293
20-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	123.26	AUD	ORD	-2,527	-2,527
20-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	59.94	GBP	ORD	-1,000	-1,000
20-May-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	11,016	11,016
20-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.28	GBP	ORD	8,171	8,171
20-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.28	GBP	ORD	1,836	1,836
20-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.28	GBP	ORD	761	761
20-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.28	GBP	ORD	1,836	1,836
20-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	60.28	GBP	ORD	127	127
20-May-21	BlackRock Investment Management, LLC	on mkt sell	60.28	GBP	ORD	-906	-906
20-May-21	BlackRock Japan Co., Ltd.	on mkt sell	60.28	GBP	ORD	-1,260	-1,260
20-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	60.28	GBP	ORD	206	206
20-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.28	GBP	ORD	2,754	2,754
20-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.28	GBP	ORD	1,522	1,522
20-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.28	GBP	ORD	1,836	1,836
20-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,209	1,209
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	141	141
20-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	76,110	76,110
20-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	250,914	250,914
20-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1	-1
20-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-124,183	-124,183
20-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-551,444	-551,444
20-May-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-1	-1
20-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-161	-161
20-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-19	-19
20-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	39,035	39,035
20-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-360	-360
20-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	2,132	2,132
20-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-1,912	-1,912
20-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	75	75
20-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-185	-185
21-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	639	639

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21-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,917	2,917
21-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	121.33	AUD	ORD	153	153
21-May-21	BlackRock Advisors (UK) Limited	on mkt buy	121.37	AUD	ORD	3,144	3,144
21-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	121.40	AUD	ORD	-268	-268
21-May-21	BlackRock Advisors (UK) Limited	on mkt buy	122.12	AUD	ORD	841	841
21-May-21	BlackRock Advisors (UK) Limited	on mkt buy	122.12	AUD	ORD	291	291
21-May-21	BlackRock Advisors (UK) Limited	on mkt sell	122.12	AUD	ORD	-2,049	-2,049
21-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	122.12	AUD	ORD	-498	-498
21-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.50	GBP	ORD	6,278	6,278
21-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.21	GBP	ORD	-15,262	-15,262
21-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	59.94	GBP	ORD	-11,969	-11,969
21-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	59.94	GBP	ORD	-2,137	-2,137
21-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	59.94	GBP	ORD	-19,395	-19,395
21-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	59.94	GBP	ORD	-2,979	-2,979
21-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	59.94	GBP	ORD	-25,318	-25,318
21-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	59.94	GBP	ORD	-5,860	-5,860
21-May-21	BlackRock Advisors (UK) Limited	on mkt sell	59.94	GBP	ORD	-20,328	-20,328
21-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	59.94	GBP	ORD	-230	-230
21-May-21	BlackRock Advisors (UK) Limited	on mkt buy	59.94	GBP	ORD	882	882
21-May-21	BlackRock Investment Management, LLC	on mkt buy	59.94	GBP	ORD	3,531	3,531
21-May-21	BlackRock Japan Co., Ltd.	on mkt buy	59.94	GBP	ORD	1,285	1,285
21-May-21	BlackRock Investment Management, LLC	on mkt buy	59.94	GBP	ORD	242	242
21-May-21	BlackRock Advisors (UK) Limited	on mkt buy	59.94	GBP	ORD	5,508	5,508
21-May-21	BlackRock Advisors (UK) Limited	on mkt buy	59.94	GBP	ORD	444	444
21-May-21	BlackRock Advisors (UK) Limited	on mkt buy	59.94	GBP	ORD	762	762
21-May-21	BlackRock Advisors (UK) Limited	on mkt buy	59.94	GBP	ORD	26,622	26,622
21-May-21	BlackRock Advisors (UK) Limited	on mkt buy	59.94	GBP	ORD	1,377	1,377
21-May-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,798	1,798
21-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-10,865	-10,865
21-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-10,790	-10,790
21-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	15,950	15,950
21-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	81,333	81,333
21-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	36,450	36,450
21-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-651	-651
21-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	27,272	27,272
21-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-36,332	-36,332
21-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-179	-179
21-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-16,175	-16,175
21-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-22	-22
21-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2,376	-2,376
21-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-24	-24
24-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,556	2,556
24-May-21	BlackRock Advisors (UK) Limited	on mkt buy	119.50	AUD	ORD	841	841
24-May-21	BlackRock Advisors (UK) Limited	on mkt buy	119.50	AUD	ORD	1,682	1,682
24-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	119.50	AUD	ORD	-3,006	-3,006
24-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	119.50	AUD	ORD	-5,942	-5,942
24-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	119.50	AUD	ORD	-685	-685
24-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	119.50	AUD	ORD	-700	-700
24-May-21	BlackRock Fund Advisors	on mkt buy	119.50	AUD	ORD	436	436
24-May-21	BLACKROCK ADVISORS LLC	on mkt sell	59.63	GBP	ORD	-1	-1
24-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	59.78	GBP	ORD	-15,000	-15,000

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24-May-21	BlackRock Advisors (UK) Limited	on mkt buy	59.92	GBP	ORD	880	880
24-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	59.92	GBP	ORD	-10,103	-10,103
24-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	59.92	GBP	ORD	-2,363	-2,363
24-May-21	BlackRock Fund Advisors	on mkt buy	59.92	GBP	ORD	490	490
24-May-21	BlackRock Investment Management, LLC	on mkt buy	59.92	GBP	ORD	947	947
24-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-13,509	-13,509
24-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	59.92	GBP	ORD	-2,470	-2,470
24-May-21	BlackRock Investment Management, LLC	on mkt buy	59.92	GBP	ORD	4,801	4,801
24-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	59.92	GBP	ORD	-2,331	-2,331
24-May-21	BlackRock Advisors (UK) Limited	on mkt buy	59.92	GBP	ORD	2,305	2,305
24-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-58,800	-58,800
24-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-10,925	-10,925
24-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-5,818	-5,818
24-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-103,155	-103,155
24-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,826	-6,826
24-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	10	10
24-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1	-1
24-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-27,180	-27,180
24-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-40,058	-40,058
24-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,424	5,424
24-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-2,716	-2,716
24-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	9,080	9,080
24-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	42	42
24-May-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-9,488	-9,488
24-May-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-3,258	-3,258
25-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	121.29	AUD	ORD	-566	-566
25-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	121.26	AUD	ORD	635	635
25-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	26,166	26,166
25-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,988	8,988
25-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,030	-8,030
25-May-21	BlackRock Advisors (UK) Limited	on mkt buy	121.45	AUD	ORD	85	85
25-May-21	BlackRock Advisors (UK) Limited	on mkt buy	121.45	AUD	ORD	50	50
25-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	121.45	AUD	ORD	-2,905	-2,905
25-May-21	BlackRock Advisors (UK) Limited	on mkt buy	121.45	AUD	ORD	848	848
25-May-21	BlackRock Japan Co., Ltd.	on mkt sell	60.40	GBP	ORD	-52	-52
25-May-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	3,676	3,676
25-May-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	6,433	6,433
25-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	58.97	GBP	ORD	333	333
25-May-21	BLACKROCK ADVISORS LLC	on mkt buy	59.43	GBP	ORD	782	782
25-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	59.43	GBP	ORD	78	78
25-May-21	BLACKROCK ADVISORS LLC	on mkt buy	59.43	GBP	ORD	2	2
25-May-21	BLACKROCK ADVISORS LLC	on mkt buy	59.43	GBP	ORD	126	126
25-May-21	BlackRock Advisors (UK) Limited	on mkt sell	59.05	GBP	ORD	-1,334	-1,334
25-May-21	BlackRock Investment Management, LLC	on mkt buy	59.43	GBP	ORD	16	16
25-May-21	BlackRock Investment Management, LLC	on mkt buy	59.43	GBP	ORD	16	16
25-May-21	BlackRock Investment Management, LLC	on mkt buy	59.43	GBP	ORD	688	688
25-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	59.43	GBP	ORD	11	11
25-May-21	BlackRock Asset Management Deutschland AG	on mkt buy	59.05	GBP	ORD	20,252	20,252
25-May-21	BlackRock Advisors (UK) Limited	on mkt buy	59.05	GBP	ORD	762	762
25-May-21	BlackRock Advisors (UK) Limited	on mkt buy	59.05	GBP	ORD	157	157
25-May-21	BlackRock Investment Management, LLC	on mkt buy	59.43	GBP	ORD	9	9
25-May-21	BlackRock Advisors (UK) Limited	on mkt buy	59.05	GBP	ORD	246	246

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25-May-21	BlackRock Advisors (UK) Limited	on mkt buy	59.05	GBP	ORD	460	460
25-May-21	BlackRock Japan Co., Ltd.	on mkt sell	59.05	GBP	ORD	-577	-577
25-May-21	BlackRock Advisors (UK) Limited	on mkt buy	59.05	GBP	ORD	5,486	5,486
25-May-21	BlackRock Advisors (UK) Limited	on mkt buy	59.05	GBP	ORD	25,237	25,237
25-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	59.05	GBP	ORD	-4,441	-4,441
25-May-21	BlackRock Advisors (UK) Limited	on mkt buy	59.05	GBP	ORD	1,681	1,681
25-May-21	BlackRock Advisors (UK) Limited	on mkt buy	59.05	GBP	ORD	884	884
25-May-21	BlackRock Advisors (UK) Limited	on mkt buy	59.05	GBP	ORD	4,572	4,572
25-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,209	1,209
25-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	144	144
25-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	159,287	159,287
25-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-127,944	-127,944
25-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	28,517	28,517
25-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-105,127	-105,127
25-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,204	-1,204
25-May-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	36	36
25-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,516	1,516
25-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1,803	1,803
25-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-92	-92
25-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	50,544	50,544
25-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,248	-5,248
25-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	53,291	53,291
25-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-25,527	-25,527
25-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	3,707	3,707
25-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-29	-29
26-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	15,230	15,230
26-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,818	-4,818
26-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,834	5,834
26-May-21	BlackRock Investment Management, LLC	on mkt sell	119.42	AUD	ORD	-526	-526
26-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.56	AUD	ORD	1,883	1,883
26-May-21	BlackRock Japan Co., Ltd.	on mkt sell	119.42	AUD	ORD	-282	-282
26-May-21	BlackRock Japan Co., Ltd.	on mkt sell	119.42	AUD	ORD	-320	-320
26-May-21	BlackRock Japan Co., Ltd.	on mkt sell	119.42	AUD	ORD	-218	-218
26-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	119.38	AUD	ORD	3,341	3,341
26-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.30	AUD	ORD	534	534
26-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.30	AUD	ORD	194	194
26-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.30	AUD	ORD	176	176
26-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,676	2,676
26-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	940	940
26-May-21	BlackRock Advisors (UK) Limited	on mkt buy	118.74	AUD	ORD	1,698	1,698
26-May-21	BlackRock Asset Management Canada Limited	on mkt buy	119.40	AUD	ORD	2,003	2,003
26-May-21	BlackRock Advisors (UK) Limited	on mkt buy	118.74	AUD	ORD	291	291
26-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	118.74	AUD	ORD	902	902
26-May-21	BLACKROCK ADVISORS LLC	on mkt buy	59.00	GBP	ORD	3,070	3,070
26-May-21	BlackRock Japan Co., Ltd.	on mkt sell	58.75	GBP	ORD	-503	-503
26-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	58.49	GBP	ORD	2,441	2,441
26-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	58.51	GBP	ORD	32,559	32,559
26-May-21	BlackRock Asset Management Canada Limited	on mkt sell	58.69	GBP	ORD	-145,908	-145,908
26-May-21	BlackRock Advisors (UK) Limited	on mkt buy	59.14	GBP	ORD	2,988	2,988
26-May-21	BlackRock Advisors (UK) Limited	on mkt buy	59.14	GBP	ORD	883	883
26-May-21	BlackRock Advisors (UK) Limited	on mkt buy	59.14	GBP	ORD	3,676	3,676
26-May-21	BlackRock Advisors (UK) Limited	on mkt buy	59.14	GBP	ORD	460	460
26-May-21	BlackRock Advisors (UK) Limited	on mkt buy	59.14	GBP	ORD	460	460
26-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	59.14	GBP	ORD	703	703
26-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	267,422	267,422
26-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-154,392	-154,392

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26-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	822	822
26-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1,482	-1,482
26-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-245,020	-245,020
26-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6	6
26-May-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-35	-35
26-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,082	1,082
26-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-942	-942
26-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	62,678	62,678
26-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,824	2,824
26-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	128,047	128,047
26-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	695	695
26-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-278	-278
26-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-38	-38
27-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,738	3,738
27-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,284	1,284
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	120.06	AUD	ORD	-62	-62
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	120.06	AUD	ORD	-60	-60
27-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	120.06	AUD	ORD	463	463
27-May-21	BLACKROCK ADVISORS LLC	on mkt sell	120.06	AUD	ORD	-396	-396
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	120.06	AUD	ORD	-144	-144
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	120.06	AUD	ORD	-891	-891
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	119.87	AUD	ORD	-626	-626
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	119.87	AUD	ORD	844	844
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	119.87	AUD	ORD	844	844
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	119.87	AUD	ORD	844	844
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	119.87	AUD	ORD	-4,220	-4,220
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	119.87	AUD	ORD	301	301
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	119.87	AUD	ORD	152	152
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	119.87	AUD	ORD	152	152
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	119.87	AUD	ORD	304	304
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	119.87	AUD	ORD	291	291
27-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	119.87	AUD	ORD	89	89
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.87	AUD	ORD	24	24
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.87	AUD	ORD	57	57
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.87	AUD	ORD	123	123
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.87	AUD	ORD	24	24
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.87	AUD	ORD	112	112
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	119.87	AUD	ORD	11	11
27-May-21	BlackRock Asset Management Canada Limited	on mkt buy	119.87	AUD	ORD	275	275
27-May-21	BlackRock Investment Management, LLC	on mkt buy	119.87	AUD	ORD	12,400	12,400
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.87	AUD	ORD	376	376
27-May-21	BlackRock Fund Advisors	on mkt buy	119.87	AUD	ORD	683	683
27-May-21	BlackRock Fund Advisors	on mkt buy	119.87	AUD	ORD	1,580	1,580
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	119.87	AUD	ORD	32	32
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	119.87	AUD	ORD	152	152
27-May-21	BlackRock Asset Management Canada Limited	on mkt buy	119.87	AUD	ORD	40	40
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	119.87	AUD	ORD	474	474
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	119.87	AUD	ORD	5,699	5,699
27-May-21	BlackRock Fund Advisors	on mkt buy	119.87	AUD	ORD	451	451
27-May-21	BlackRock Fund Advisors	on mkt buy	119.87	AUD	ORD	2,168	2,168
27-May-21	BlackRock Fund Advisors	on mkt buy	119.87	AUD	ORD	280	280
27-May-21	BlackRock Fund Advisors	on mkt buy	119.87	AUD	ORD	945	945
27-May-21	BlackRock Fund Advisors	on mkt buy	119.87	AUD	ORD	2,839	2,839

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27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.87	AUD	ORD	48	48
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.87	AUD	ORD	942	942
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.87	AUD	ORD	2,543	2,543
27-May-21	BlackRock Asset Management Canada Limited	on mkt buy	119.87	AUD	ORD	53	53
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.87	AUD	ORD	132	132
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.87	AUD	ORD	272	272
27-May-21	BlackRock Investment Management, LLC	on mkt buy	119.87	AUD	ORD	215	215
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.87	AUD	ORD	11	11
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.87	AUD	ORD	2,707	2,707
27-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	119.87	AUD	ORD	11	11
27-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	119.87	AUD	ORD	14	14
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.87	AUD	ORD	334	334
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	119.87	AUD	ORD	-2,443	-2,443
27-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	119.87	AUD	ORD	54	54
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.87	AUD	ORD	7,763	7,763
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.87	AUD	ORD	16	16
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.87	AUD	ORD	35	35
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.87	AUD	ORD	75	75
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.87	AUD	ORD	15	15
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.87	AUD	ORD	68	68
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	119.87	AUD	ORD	-1,897	-1,897
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	119.87	AUD	ORD	-75	-75
27-May-21	BlackRock Fund Advisors	on mkt sell	119.87	AUD	ORD	-3,306	-3,306
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	119.87	AUD	ORD	11	11
27-May-21	BlackRock Asset Management Canada Limited	on mkt sell	119.87	AUD	ORD	-2,994	-2,994
27-May-21	BlackRock International Limited	on mkt sell	119.87	AUD	ORD	-552	-552
27-May-21	BlackRock Asset Management Canada Limited	on mkt buy	119.87	AUD	ORD	168	168
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	119.87	AUD	ORD	-150	-150
27-May-21	BlackRock Fund Advisors	on mkt buy	119.87	AUD	ORD	416	416
27-May-21	BlackRock Fund Advisors	on mkt buy	119.87	AUD	ORD	963	963
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	119.87	AUD	ORD	20	20
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	119.87	AUD	ORD	93	93
27-May-21	BlackRock Asset Management Canada Limited	on mkt buy	119.87	AUD	ORD	25	25
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	119.87	AUD	ORD	289	289
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	119.87	AUD	ORD	3,472	3,472
27-May-21	BlackRock Fund Advisors	on mkt buy	119.87	AUD	ORD	275	275
27-May-21	BlackRock Fund Advisors	on mkt buy	119.87	AUD	ORD	1,320	1,320
27-May-21	BlackRock Fund Advisors	on mkt buy	119.87	AUD	ORD	171	171
27-May-21	BlackRock Fund Advisors	on mkt buy	119.87	AUD	ORD	576	576
27-May-21	BlackRock Fund Advisors	on mkt sell	119.87	AUD	ORD	-104	-104
27-May-21	BlackRock Fund Advisors	on mkt buy	119.87	AUD	ORD	1,730	1,730
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.87	AUD	ORD	30	30
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	119.87	AUD	ORD	-1,356	-1,356
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.87	AUD	ORD	574	574
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	119.87	AUD	ORD	-715	-715
27-May-21	BlackRock Asset Management Canada Limited	on mkt buy	119.87	AUD	ORD	33	33
27-May-21	BlackRock Asset Management Canada Limited	on mkt sell	119.87	AUD	ORD	-1,928	-1,928

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27-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.87	AUD	ORD	81	81
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.87	AUD	ORD	166	166
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	119.87	AUD	ORD	-164	-164
27-May-21	BlackRock Investment Management, LLC	on mkt buy	119.87	AUD	ORD	131	131
27-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	119.87	AUD	ORD	-391	-391
27-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	119.87	AUD	ORD	-826	-826
27-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	119.87	AUD	ORD	11	11
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.87	AUD	ORD	204	204
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	119.87	AUD	ORD	-35	-35
27-May-21	BlackRock Japan Co., Ltd.	on mkt buy	119.87	AUD	ORD	296	296
27-May-21	BLACKROCK ADVISORS LLC	on mkt buy	119.87	AUD	ORD	288	288
27-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	119.87	AUD	ORD	215	215
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.87	AUD	ORD	59	59
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.87	AUD	ORD	137	137
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.87	AUD	ORD	295	295
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.87	AUD	ORD	59	59
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.87	AUD	ORD	268	268
27-May-21	BlackRock Japan Co., Ltd.	on mkt sell	119.87	AUD	ORD	-37	-37
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	119.87	AUD	ORD	22	22
27-May-21	BlackRock Asset Management Canada Limited	on mkt buy	119.87	AUD	ORD	660	660
27-May-21	BlackRock Fund Advisors	on mkt buy	119.87	AUD	ORD	1,631	1,631
27-May-21	BlackRock Fund Advisors	on mkt buy	119.87	AUD	ORD	3,776	3,776
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	119.87	AUD	ORD	83	83
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	119.87	AUD	ORD	365	365
27-May-21	BlackRock Asset Management Canada Limited	on mkt buy	119.87	AUD	ORD	98	98
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	119.87	AUD	ORD	1,134	1,134
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	119.87	AUD	ORD	13,620	13,620
27-May-21	BlackRock Fund Advisors	on mkt buy	119.87	AUD	ORD	1,077	1,077
27-May-21	BlackRock Fund Advisors	on mkt buy	119.87	AUD	ORD	5,181	5,181
27-May-21	BlackRock Fund Advisors	on mkt buy	119.87	AUD	ORD	670	670
27-May-21	BlackRock Fund Advisors	on mkt buy	119.87	AUD	ORD	2,260	2,260
27-May-21	BlackRock Fund Advisors	on mkt buy	119.87	AUD	ORD	6,792	6,792
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.87	AUD	ORD	116	116
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.87	AUD	ORD	2,252	2,252
27-May-21	BlackRock Asset Management Canada Limited	on mkt buy	119.87	AUD	ORD	126	126
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.87	AUD	ORD	316	316
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.87	AUD	ORD	654	654
27-May-21	BlackRock Investment Management, LLC	on mkt buy	119.87	AUD	ORD	514	514
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.87	AUD	ORD	25	25
27-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	119.87	AUD	ORD	22	22
27-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	119.87	AUD	ORD	31	31
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.87	AUD	ORD	799	799
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	119.87	AUD	ORD	-1,654	-1,654
27-May-21	BlackRock Investment Management, LLC	on mkt sell	119.87	AUD	ORD	-410	-410
27-May-21	BlackRock Investment Management, LLC	on mkt sell	119.87	AUD	ORD	-2,408	-2,408
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	119.87	AUD	ORD	-265	-265
27-May-21	BlackRock Fund Advisors	on mkt buy	119.87	AUD	ORD	8,411	8,411

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27-May-21	BlackRock Fund Advisors	on mkt buy	119.87	AUD	ORD	19,467	19,467
27-May-21	BlackRock Fund Advisors	on mkt sell	119.87	AUD	ORD	-10,753	-10,753
27-May-21	BlackRock Fund Advisors	on mkt sell	119.87	AUD	ORD	-1,381	-1,381
27-May-21	BlackRock Fund Advisors	on mkt sell	119.87	AUD	ORD	-10,494	-10,494
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	119.87	AUD	ORD	-167	-167
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	119.87	AUD	ORD	-4,201	-4,201
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	119.87	AUD	ORD	-1,616	-1,616
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	119.87	AUD	ORD	-3,572	-3,572
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.87	AUD	ORD	3,366	3,366
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.87	AUD	ORD	109	109
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.87	AUD	ORD	8,340	8,340
27-May-21	BlackRock Fund Advisors	on mkt sell	119.87	AUD	ORD	-2,772	-2,772
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	119.87	AUD	ORD	-2,101	-2,101
27-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	119.87	AUD	ORD	-1,230	-1,230
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.87	AUD	ORD	264	264
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.87	AUD	ORD	612	612
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.87	AUD	ORD	1,320	1,320
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	119.87	AUD	ORD	-966	-966
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.87	AUD	ORD	263	263
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.87	AUD	ORD	1,205	1,205
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	119.87	AUD	ORD	-827	-827
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	119.87	AUD	ORD	115	115
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	119.87	AUD	ORD	363	363
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	119.87	AUD	ORD	1,636	1,636
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	119.87	AUD	ORD	-567	-567
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	119.87	AUD	ORD	-320	-320
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	119.87	AUD	ORD	5,084	5,084
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	119.87	AUD	ORD	61,055	61,055
27-May-21	BlackRock Fund Advisors	on mkt buy	119.87	AUD	ORD	4,831	4,831
27-May-21	BlackRock Fund Advisors	on mkt buy	119.87	AUD	ORD	23,222	23,222
27-May-21	BlackRock Fund Advisors	on mkt buy	119.87	AUD	ORD	3,002	3,002
27-May-21	BlackRock Fund Advisors	on mkt buy	119.87	AUD	ORD	10,131	10,131
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.87	AUD	ORD	518	518
27-May-21	BLACKROCK ADVISORS LLC	on mkt buy	119.87	AUD	ORD	771	771
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	119.87	AUD	ORD	1,416	1,416
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	119.87	AUD	ORD	-70,249	-70,249
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	119.87	AUD	ORD	-28,425	-28,425
27-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	119.87	AUD	ORD	-160	-160
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	119.87	AUD	ORD	-2,302	-2,302
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	119.87	AUD	ORD	-8,641	-8,641
27-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	119.87	AUD	ORD	89	89
27-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	119.87	AUD	ORD	151	151
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.55	GBP	ORD	-2,784	-2,784
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.81	GBP	ORD	-15,060	-15,060
27-May-21	BlackRock Asset Management Deutschland AG	on mkt buy	60.74	GBP	ORD	20,252	20,252
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	61.03	GBP	ORD	-5,286	-5,286
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.76	GBP	ORD	-33,739	-33,739
27-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,042	3,042
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.74	GBP	ORD	883	883
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.74	GBP	ORD	892	892
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.74	GBP	ORD	741	741

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27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.74	GBP	ORD	741	741
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.74	GBP	ORD	-923	-923
27-May-21	BlackRock Japan Co., Ltd.	on mkt sell	60.74	GBP	ORD	-1,842	-1,842
27-May-21	BlackRock Asset Management Canada Limited	on mkt sell	60.74	GBP	ORD	-3,659	-3,659
27-May-21	BlackRock Asset Management Canada Limited	on mkt sell	60.74	GBP	ORD	-1,108	-1,108
27-May-21	BlackRock Fund Advisors	on mkt sell	60.74	GBP	ORD	-50,864	-50,864
27-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	60.74	GBP	ORD	2,114	2,114
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.74	GBP	ORD	1,445	1,445
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.74	GBP	ORD	9,349	9,349
27-May-21	BlackRock Investment Management, LLC	on mkt buy	60.74	GBP	ORD	1,947	1,947
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.74	GBP	ORD	179	179
27-May-21	BlackRock Japan Co., Ltd.	on mkt buy	60.74	GBP	ORD	45	45
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.74	GBP	ORD	1,165	1,165
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.74	GBP	ORD	6	6
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.74	GBP	ORD	160	160
27-May-21	BlackRock Asset Management Canada Limited	on mkt buy	60.74	GBP	ORD	5,069	5,069
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.74	GBP	ORD	620	620
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.74	GBP	ORD	11	11
27-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	60.74	GBP	ORD	588	588
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.74	GBP	ORD	464	464
27-May-21	BlackRock Fund Advisors	on mkt buy	60.74	GBP	ORD	1,354	1,354
27-May-21	BlackRock Fund Advisors	on mkt buy	60.74	GBP	ORD	6,280	6,280
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.74	GBP	ORD	424	424
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.74	GBP	ORD	1,156	1,156
27-May-21	BlackRock Asset Management Canada Limited	on mkt buy	60.74	GBP	ORD	182	182
27-May-21	BlackRock Asset Management Canada Limited	on mkt buy	60.74	GBP	ORD	46	46
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.74	GBP	ORD	108,878	108,878
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.74	GBP	ORD	1,902	1,902
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.74	GBP	ORD	18,480	18,480
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.74	GBP	ORD	106,211	106,211
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.74	GBP	ORD	102,072	102,072
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.74	GBP	ORD	63	63
27-May-21	BlackRock Fund Advisors	on mkt buy	60.74	GBP	ORD	1,630	1,630
27-May-21	BlackRock Fund Advisors	on mkt buy	60.74	GBP	ORD	899	899
27-May-21	BlackRock Fund Advisors	on mkt buy	60.74	GBP	ORD	75,773	75,773
27-May-21	BlackRock Investment Management, LLC	on mkt buy	60.74	GBP	ORD	1,067	1,067
27-May-21	BlackRock Investment Management, LLC	on mkt buy	60.74	GBP	ORD	10,281	10,281
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.74	GBP	ORD	6,011	6,011
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.74	GBP	ORD	173	173
27-May-21	BLACKROCK ADVISORS LLC	on mkt buy	60.74	GBP	ORD	2,120	2,120
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.74	GBP	ORD	23,328	23,328
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.74	GBP	ORD	272	272
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.74	GBP	ORD	1,466	1,466
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.74	GBP	ORD	25,680	25,680
27-May-21	BlackRock Asset Management Canada Limited	on mkt buy	60.74	GBP	ORD	130	130
27-May-21	BlackRock Investment Management, LLC	on mkt buy	60.74	GBP	ORD	1,811	1,811
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.74	GBP	ORD	20	20
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.74	GBP	ORD	810	810
27-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	60.74	GBP	ORD	252	252

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27-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	60.74	GBP	ORD	175	175
27-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	60.74	GBP	ORD	478	478
27-May-21	BlackRock Fund Advisors	on mkt buy	60.74	GBP	ORD	310	310
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	60.74	GBP	ORD	-6,579	-6,579
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.74	GBP	ORD	3,928	3,928
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.74	GBP	ORD	-935	-935
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	60.74	GBP	ORD	-1,371	-1,371
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	60.74	GBP	ORD	-10,336	-10,336
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.74	GBP	ORD	4,995	4,995
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.74	GBP	ORD	-41,599	-41,599
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.74	GBP	ORD	-47,037	-47,037
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.74	GBP	ORD	-219	-219
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	60.74	GBP	ORD	-2,953	-2,953
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.74	GBP	ORD	96	96
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.74	GBP	ORD	622	622
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.74	GBP	ORD	67	67
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	60.74	GBP	ORD	-4,991	-4,991
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.74	GBP	ORD	1,772	1,772
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	60.74	GBP	ORD	-25,269	-25,269
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	60.74	GBP	ORD	-16,633	-16,633
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.74	GBP	ORD	6,893	6,893
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	60.74	GBP	ORD	-1,090	-1,090
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.74	GBP	ORD	128	128
27-May-21	BlackRock Investment Management, LLC	on mkt sell	60.74	GBP	ORD	-678	-678
27-May-21	BlackRock Investment Management, LLC	on mkt sell	60.74	GBP	ORD	-7,529	-7,529
27-May-21	BlackRock Investment Management, LLC	on mkt sell	60.74	GBP	ORD	-1,919	-1,919
27-May-21	BlackRock Fund Advisors	on mkt buy	60.74	GBP	ORD	15,046	15,046
27-May-21	BlackRock Fund Advisors	on mkt buy	60.74	GBP	ORD	69,762	69,762
27-May-21	BlackRock Fund Advisors	on mkt sell	60.74	GBP	ORD	-20,405	-20,405
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.74	GBP	ORD	227	227
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.74	GBP	ORD	618	618
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	60.74	GBP	ORD	-9,339	-9,339
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.74	GBP	ORD	58,159	58,159
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.74	GBP	ORD	1,016	1,016
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.74	GBP	ORD	9,871	9,871
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.74	GBP	ORD	275	275
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	60.74	GBP	ORD	-8,826	-8,826
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	60.74	GBP	ORD	-921	-921
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.74	GBP	ORD	56,736	56,736
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.74	GBP	ORD	54,525	54,525
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	60.74	GBP	ORD	-260	-260
27-May-21	BlackRock Fund Advisors	on mkt buy	60.74	GBP	ORD	870	870
27-May-21	BlackRock Fund Advisors	on mkt buy	60.74	GBP	ORD	480	480
27-May-21	BlackRock Fund Advisors	on mkt buy	60.74	GBP	ORD	40,476	40,476
27-May-21	BlackRock Fund Advisors	on mkt sell	60.74	GBP	ORD	-34,278	-34,278
27-May-21	BlackRock Fund Advisors	on mkt sell	60.74	GBP	ORD	-4,885	-4,885
27-May-21	BlackRock Investment Management, LLC	on mkt buy	60.74	GBP	ORD	570	570
27-May-21	BlackRock Investment Management, LLC	on mkt buy	60.74	GBP	ORD	5,492	5,492
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.74	GBP	ORD	3,212	3,212
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.74	GBP	ORD	1,920	1,920
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	60.74	GBP	ORD	-1,811	-1,811
27-May-21	BLACKROCK ADVISORS LLC	on mkt buy	60.74	GBP	ORD	1,133	1,133
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	60.74	GBP	ORD	-22,549	-22,549
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.74	GBP	ORD	3,030	3,030

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27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.74	GBP	ORD	13,718	13,718
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.74	GBP	ORD	-84,605	-84,605
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.74	GBP	ORD	-2,920	-2,920
27-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	60.74	GBP	ORD	-297	-297
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.74	GBP	ORD	220	220
27-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.74	GBP	ORD	-980	-980
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.74	GBP	ORD	9,000	9,000
27-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	60.74	GBP	ORD	2,806	2,806
27-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	60.74	GBP	ORD	94	94
27-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	60.74	GBP	ORD	255	255
27-May-21	BlackRock Fund Advisors	on mkt buy	60.74	GBP	ORD	3,450	3,450
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	60.74	GBP	ORD	-13,031	-13,031
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.74	GBP	ORD	897	897
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.74	GBP	ORD	1,482	1,482
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.74	GBP	ORD	1,814	1,814
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.74	GBP	ORD	1,518	1,518
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.74	GBP	ORD	1,992	1,992
27-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,376	8,376
27-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,778	2,778
27-May-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,798	1,798
27-May-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,798	1,798
27-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	104,153	104,153
27-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	30,382	30,382
27-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-822	-822
27-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	4,681	4,681
27-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-155,834	-155,834
27-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	257	257
27-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-805	-805
27-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	77	77
27-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-2,457	-2,457
27-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,209	1,209
27-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-80,661	-80,661
27-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-1,505	-1,505
27-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-631	-631
27-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	20	20
28-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	39,088	39,088
28-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,964	12,964
28-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,950	1,950
28-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	390	390
28-May-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,710	-3,710
28-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,020	-1,020
28-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	125.16	AUD	ORD	93	93
28-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	125.16	AUD	ORD	60	60
28-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	123.55	AUD	ORD	59	59
28-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	123.39	AUD	ORD	-2,264	-2,264
28-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	123.71	AUD	ORD	-50	-50
28-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	123.02	AUD	ORD	677	677
28-May-21	BlackRock Advisors (UK) Limited	on mkt buy	123.02	AUD	ORD	146	146
28-May-21	BlackRock Advisors (UK) Limited	on mkt buy	123.02	AUD	ORD	50	50
28-May-21	BlackRock Advisors (UK) Limited	on mkt buy	123.02	AUD	ORD	100	100

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28-May-21	BlackRock Investment Management, LLC	on mkt buy	123.02	AUD	ORD	178	178
28-May-21	BlackRock Advisors (UK) Limited	on mkt sell	123.02	AUD	ORD	-9,377	-9,377
28-May-21	BlackRock Advisors (UK) Limited	on mkt sell	123.02	AUD	ORD	-1,047	-1,047
28-May-21	BlackRock Advisors (UK) Limited	on mkt sell	123.02	AUD	ORD	-15,070	-15,070
28-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	123.02	AUD	ORD	-8,698	-8,698
28-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	123.02	AUD	ORD	2,575	2,575
28-May-21	BlackRock Asset Management Canada Limited	on mkt buy	123.02	AUD	ORD	23	23
28-May-21	BlackRock Asset Management Canada Limited	on mkt buy	123.02	AUD	ORD	33	33
28-May-21	BlackRock Fund Advisors	on mkt sell	123.02	AUD	ORD	-1,480	-1,480
28-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	123.02	AUD	ORD	-3,561	-3,561
28-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	123.02	AUD	ORD	-2,745	-2,745
28-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	123.02	AUD	ORD	-596	-596
28-May-21	BlackRock Asset Management North Asia Limited	on mkt buy	61.11	GBP	ORD	1,496	1,496
28-May-21	BlackRock Asset Management Deutschland AG	on mkt buy	60.64	GBP	ORD	1,452	1,452
28-May-21	BlackRock Advisors (UK) Limited	on mkt sell	60.62	GBP	ORD	-620	-620
28-May-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	4,740	4,740
28-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.50	GBP	ORD	9,660	9,660
28-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.71	GBP	ORD	2,012	2,012
28-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	60.88	GBP	ORD	369	369
28-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.86	GBP	ORD	12,370	12,370
28-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.55	GBP	ORD	1,165	1,165
28-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.64	GBP	ORD	-2,045	-2,045
28-May-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.64	GBP	ORD	-2,036	-2,036
28-May-21	BlackRock Asset Management Deutschland AG	on mkt buy	60.64	GBP	ORD	10,126	10,126
28-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.64	GBP	ORD	2,277	2,277
28-May-21	BlackRock Advisors (UK) Limited	on mkt sell	60.64	GBP	ORD	-566	-566
28-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.64	GBP	ORD	619	619
28-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	60.64	GBP	ORD	-9,901	-9,901
28-May-21	BlackRock Fund Advisors	on mkt buy	60.64	GBP	ORD	4,259	4,259
28-May-21	BlackRock Asset Management Canada Limited	on mkt buy	60.64	GBP	ORD	79	79
28-May-21	BlackRock Fund Advisors	on mkt sell	60.64	GBP	ORD	-679	-679
28-May-21	BlackRock Fund Advisors	on mkt sell	60.64	GBP	ORD	-647	-647
28-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	60.64	GBP	ORD	-23,701	-23,701
28-May-21	BlackRock Fund Advisors	on mkt buy	60.64	GBP	ORD	1,313	1,313
28-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.64	GBP	ORD	713	713
28-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.64	GBP	ORD	884	884
28-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.64	GBP	ORD	314	314
28-May-21	BlackRock Advisors (UK) Limited	on mkt buy	60.64	GBP	ORD	157	157
28-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	60.64	GBP	ORD	1,565	1,565
28-May-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.64	GBP	ORD	1,842	1,842
28-May-21	BlackRock Advisors (UK) Limited	on mkt sell	60.64	GBP	ORD	-860	-860
28-May-21	BlackRock Fund Advisors	on mkt sell	60.64	GBP	ORD	-982	-982
28-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	96,211	96,211
28-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	295,652	295,652
28-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-5,699	-5,699
28-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-185,983	-185,983
28-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	76,678	76,678
28-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-559	-559
28-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1,619	1,619
28-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	7,070	7,070
28-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,412	1,412

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28-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-18,066	-18,066
28-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	11,332	11,332
28-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,737	1,737
28-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	122	122
31-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	123.60	AUD	ORD	172	172
31-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-9,123	-9,123
31-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	139,133	139,133
31-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1	-1
31-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-460,028	-460,028
31-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	236,300	236,300
31-May-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-6	-6
31-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	146	146
31-May-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-2,661	-2,661
31-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-11,942	-11,942
31-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-17,933	-17,933
31-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	6,836	6,836
31-May-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-19,246	-19,246
31-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	4,367	4,367
31-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-434	-434
01-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	124.46	AUD	ORD	74	74
01-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	124.46	AUD	ORD	2,448	2,448
01-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	124.60	AUD	ORD	-1,486	-1,486
01-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	62.02	GBP	ORD	-178	-178
01-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	62.91	GBP	ORD	-595	-595
01-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	63.07	GBP	ORD	64	64
01-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	63.07	GBP	ORD	5,312	5,312
01-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	63.07	GBP	ORD	6,621	6,621
01-Jun-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,844	2,844
01-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	63.00	GBP	ORD	7,172	7,172
01-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	62.89	GBP	ORD	-14,273	-14,273
01-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	62.80	GBP	ORD	234	234
01-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	63.22	GBP	ORD	-22,367	-22,367
01-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	63.05	GBP	ORD	-9,859	-9,859
01-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	63.05	GBP	ORD	3,602	3,602
01-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	63.05	GBP	ORD	7,630	7,630
01-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	63.05	GBP	ORD	-1,468	-1,468
01-Jun-21	BlackRock Fund Advisors	on mkt buy	63.05	GBP	ORD	7,481	7,481
01-Jun-21	BlackRock Asset Management Deutschland AG	on mkt buy	63.05	GBP	ORD	10,126	10,126
01-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	63.05	GBP	ORD	1,362	1,362
01-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	63.05	GBP	ORD	6,636	6,636
01-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	63.05	GBP	ORD	3,036	3,036
01-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	63.05	GBP	ORD	-2,399	-2,399
01-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	63.05	GBP	ORD	2,399	2,399
01-Jun-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,798	1,798
01-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	102,271	102,271
01-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-154,840	-154,840
01-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	142	142
01-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-67,800	-67,800
01-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	202,683	202,683
01-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	776	776

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01-Jun-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	47	47
01-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	210	210
01-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	2	2
01-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-5,939	-5,939
01-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-190	-190
01-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	11,886	11,886
01-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-5	-5
01-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-6,346	-6,346
01-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	31,649	31,649
02-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	127.39	AUD	ORD	46	46
02-Jun-21	BlackRock Investment Management, LLC	on mkt buy	127.39	AUD	ORD	515	515
02-Jun-21	BlackRock (Singapore) Limited	on mkt buy	127.85	AUD	ORD	2,386	2,386
02-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	128.04	AUD	ORD	1,302	1,302
02-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	127.33	AUD	ORD	1,725	1,725
02-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	127.33	AUD	ORD	172	172
02-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	127.33	AUD	ORD	4,120	4,120
02-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	126.95	AUD	ORD	-3,313	-3,313
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	126.95	AUD	ORD	845	845
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	126.95	AUD	ORD	-2,508	-2,508
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	126.95	AUD	ORD	320	320
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	126.95	AUD	ORD	400	400
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	126.95	AUD	ORD	880	880
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	126.95	AUD	ORD	306	306
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	126.95	AUD	ORD	152	152
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	126.95	AUD	ORD	50	50
02-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	126.95	AUD	ORD	-221	-221
02-Jun-21	BlackRock Fund Advisors	on mkt buy	126.95	AUD	ORD	1,416	1,416
02-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	126.95	AUD	ORD	3,988	3,988
02-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	126.95	AUD	ORD	-508	-508
02-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	126.95	AUD	ORD	1,179	1,179
02-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	126.95	AUD	ORD	-646	-646
02-Jun-21	BlackRock (Singapore) Limited	on mkt buy	63.13	GBP	ORD	5,141	5,141
02-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	62.81	GBP	ORD	-88	-88
02-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	62.81	GBP	ORD	-58	-58
02-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	62.81	GBP	ORD	-53	-53
02-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	62.81	GBP	ORD	-50	-50
02-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	62.81	GBP	ORD	-76	-76
02-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	62.81	GBP	ORD	-60	-60
02-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	62.81	GBP	ORD	-28	-28
02-Jun-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	6,636	6,636
02-Jun-21	BlackRock Asset Management Deutschland AG	on mkt buy	63.05	GBP	ORD	30,378	30,378
02-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	62.60	GBP	ORD	-35,345	-35,345
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	62.65	GBP	ORD	1,670	1,670
02-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,042	3,042
02-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,878	4,878
02-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	62.41	GBP	ORD	-226	-226
02-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,084	6,084

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02-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	19,544	19,544
02-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,517	6,517
02-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	62.95	GBP	ORD	6,310	6,310
02-Jun-21	BLACKROCK ADVISORS LLC	on mkt sell	62.81	GBP	ORD	-98	-98
02-Jun-21	BLACKROCK ADVISORS LLC	on mkt sell	62.81	GBP	ORD	-4	-4
02-Jun-21	BLACKROCK ADVISORS LLC	on mkt sell	62.81	GBP	ORD	-305	-305
02-Jun-21	BlackRock Investment Management, LLC	on mkt sell	62.81	GBP	ORD	-93	-93
02-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	62.81	GBP	ORD	-23	-23
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	63.05	GBP	ORD	1,896	1,896
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	63.05	GBP	ORD	1,896	1,896
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	63.05	GBP	ORD	988	988
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	63.05	GBP	ORD	157	157
02-Jun-21	BlackRock Investment Management, LLC	on mkt sell	62.81	GBP	ORD	-33	-33
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	63.05	GBP	ORD	1,235	1,235
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	63.05	GBP	ORD	898	898
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	63.05	GBP	ORD	1,332	1,332
02-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	63.05	GBP	ORD	1,082	1,082
02-Jun-21	BlackRock Investment Management, LLC	on mkt sell	63.05	GBP	ORD	-1,399	-1,399
02-Jun-21	BlackRock Fund Advisors	on mkt buy	63.05	GBP	ORD	2,604	2,604
02-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	63.05	GBP	ORD	3,661	3,661
02-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	63.05	GBP	ORD	389	389
02-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	63.05	GBP	ORD	3,118	3,118
02-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	63.05	GBP	ORD	-1,477	-1,477
02-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	63.05	GBP	ORD	-636	-636
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	63.05	GBP	ORD	896	896
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	63.05	GBP	ORD	8,605	8,605
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	63.05	GBP	ORD	2,717	2,717
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	63.05	GBP	ORD	741	741
02-Jun-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	3,596	3,596
02-Jun-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-35,280	-35,280
02-Jun-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-157,819	-157,819
02-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-214,855	-214,855
02-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-614,639	-614,639
02-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-142	-142
02-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	31,652	31,652
02-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-42,792	-42,792
02-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	306,222	306,222
02-Jun-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-17	-17
02-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	779	779
02-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1	-1
02-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	22	22
02-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	3,415	3,415
02-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,456	6,456
02-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	36,064	36,064
02-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	242,795	242,795
02-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-354	-354
02-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-31,649	-31,649
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,278	4,278
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,452	1,452
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,565	3,565
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,210	1,210
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,884	1,884
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	804	804
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,339	-3,339
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-918	-918

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03-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,676	11,676
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,920	3,920
03-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	126.81	AUD	ORD	124	124
03-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	126.81	AUD	ORD	376	376
03-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	126.81	AUD	ORD	1,856	1,856
03-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	126.81	AUD	ORD	531	531
03-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	126.81	AUD	ORD	1,654	1,654
03-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	126.81	AUD	ORD	801	801
03-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	126.99	AUD	ORD	-1,401	-1,401
03-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	127.01	AUD	ORD	-1,308	-1,308
03-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	127.01	AUD	ORD	-17,415	-17,415
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	127.01	AUD	ORD	76	76
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	127.01	AUD	ORD	480	480
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	127.01	AUD	ORD	800	800
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	127.01	AUD	ORD	304	304
03-Jun-21	BlackRock Fund Advisors	on mkt buy	127.01	AUD	ORD	1,193	1,193
03-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	127.01	AUD	ORD	67	67
03-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	61.70	GBP	ORD	5,074	5,074
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	61.72	GBP	ORD	8,532	8,532
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	61.72	GBP	ORD	1,440	1,440
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	61.72	GBP	ORD	1,482	1,482
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	61.72	GBP	ORD	-5,776	-5,776
03-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	61.72	GBP	ORD	38	38
03-Jun-21	BlackRock Fund Advisors	on mkt buy	61.72	GBP	ORD	523	523
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	61.72	GBP	ORD	2,844	2,844
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	61.72	GBP	ORD	948	948
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	61.72	GBP	ORD	759	759
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	61.72	GBP	ORD	3,442	3,442
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	61.72	GBP	ORD	1,896	1,896
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	61.72	GBP	ORD	2,400	2,400
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	61.72	GBP	ORD	162	162
03-Jun-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,798	1,798
03-Jun-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,798	1,798
03-Jun-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,798	1,798
03-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-488,045	-488,045
03-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	461,707	461,707
03-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	15	15
03-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	4,833	4,833
03-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	166,035	166,035
03-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-485,637	-485,637
03-Jun-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-7	-7
03-Jun-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	104	104
03-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	4,408	4,408
03-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-22	-22
03-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	53,016	53,016
03-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,714	3,714
03-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	168,775	168,775
03-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	140,097	140,097
03-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,265	1,265
04-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,869	1,869
04-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	642	642
04-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,696	10,696
04-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,396	4,396
04-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,855	1,855
04-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	124.22	AUD	ORD	-65	-65

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04-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	124.14	AUD	ORD	-1,652	-1,652
04-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	124.62	AUD	ORD	-16,200	-16,200
04-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	124.62	AUD	ORD	-1,672	-1,672
04-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	124.62	AUD	ORD	152	152
04-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	124.62	AUD	ORD	152	152
04-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	124.62	AUD	ORD	304	304
04-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	124.62	AUD	ORD	756	756
04-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	124.62	AUD	ORD	6,572	6,572
04-Jun-21	BlackRock Fund Advisors	on mkt buy	124.62	AUD	ORD	32	32
04-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	124.62	AUD	ORD	-312	-312
04-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	61.70	GBP	ORD	268	268
04-Jun-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,195	2,195
04-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	61.94	GBP	ORD	-5,343	-5,343
04-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	61.94	GBP	ORD	3,000	3,000
04-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	62.19	GBP	ORD	743	743
04-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	62.19	GBP	ORD	1,721	1,721
04-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	62.19	GBP	ORD	743	743
04-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	62.19	GBP	ORD	-1,112	-1,112
04-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	62.19	GBP	ORD	-9,438	-9,438
04-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	62.19	GBP	ORD	1,115	1,115
04-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	62.19	GBP	ORD	-1,856	-1,856
04-Jun-21	BlackRock Investment Management, LLC	on mkt sell	62.19	GBP	ORD	-902	-902
04-Jun-21	BlackRock Fund Advisors	on mkt buy	62.19	GBP	ORD	5,665	5,665
04-Jun-21	BlackRock Investment Management, LLC	on mkt sell	62.19	GBP	ORD	-178	-178
04-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	62.19	GBP	ORD	-944	-944
04-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	62.19	GBP	ORD	1,486	1,486
04-Jun-21	BlackRock Asset Management Deutschland AG	on mkt buy	62.19	GBP	ORD	10,126	10,126
04-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	62.19	GBP	ORD	5,478	5,478
04-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	62.19	GBP	ORD	948	948
04-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	102,913	102,913
04-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-398,035	-398,035
04-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-15	-15
04-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-4,834	-4,834
04-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-156,531	-156,531
04-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	79,035	79,035
04-Jun-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-1	-1
04-Jun-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-104	-104
04-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-3,484	-3,484
04-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-3	-3
04-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	19	19
04-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-115,974	-115,974
04-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,209	-4,209
04-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-157,855	-157,855
04-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-355,939	-355,939
04-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	24	24
07-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,950	1,950
07-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	390	390
07-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	125.33	AUD	ORD	800	800
07-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	125.33	AUD	ORD	107	107
07-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	125.33	AUD	ORD	304	304
07-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	125.33	AUD	ORD	761	761
07-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	125.33	AUD	ORD	160	160
07-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	125.33	AUD	ORD	1,054	1,054

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07-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	125.33	AUD	ORD	354	354
07-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	125.33	AUD	ORD	-4,749	-4,749
07-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	62.51	GBP	ORD	33	33
07-Jun-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	6,685	6,685
07-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	61.92	GBP	ORD	235	235
07-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	39,000	39,000
07-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,800	7,800
07-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	61.56	GBP	ORD	-1,900	-1,900
07-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	61.41	GBP	ORD	2,400	2,400
07-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	61.41	GBP	ORD	343	343
07-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	61.41	GBP	ORD	896	896
07-Jun-21	BlackRock (Singapore) Limited	on mkt buy	61.41	GBP	ORD	1,786	1,786
07-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	61.41	GBP	ORD	163	163
07-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	61.41	GBP	ORD	179	179
07-Jun-21	BlackRock Japan Co., Ltd.	on mkt sell	61.41	GBP	ORD	-904	-904
07-Jun-21	BlackRock Investment Management, LLC	on mkt buy	61.41	GBP	ORD	907	907
07-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	61.41	GBP	ORD	608	608
07-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,460	5,460
07-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,092	1,092
07-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-2,220	-2,220
07-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	501,437	501,437
07-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	98,446	98,446
07-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-392,878	-392,878
07-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-232,332	-232,332
07-Jun-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-23	-23
07-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,687	-1,687
07-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	134	134
07-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-19	-19
07-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-60,548	-60,548
07-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,126	3,126
07-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-57,307	-57,307
07-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	8,554	8,554
07-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-3,491	-3,491
08-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,170	1,170
08-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	234	234
08-Jun-21	BlackRock Fund Advisors	on mkt sell	124.41	AUD	ORD	-316	-316
08-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	124.44	AUD	ORD	235	235
08-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	124.41	AUD	ORD	-355	-355
08-Jun-21	BLACKROCK ADVISORS LLC	on mkt sell	124.41	AUD	ORD	-1,520	-1,520
08-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	124.44	AUD	ORD	453	453
08-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	124.41	AUD	ORD	-29	-29
08-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	124.41	AUD	ORD	-339	-339
08-Jun-21	BLACKROCK ADVISORS LLC	on mkt sell	124.41	AUD	ORD	-259	-259
08-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	124.44	AUD	ORD	147	147
08-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	124.44	AUD	ORD	1,666	1,666
08-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	124.44	AUD	ORD	307	307
08-Jun-21	BlackRock International Limited	on mkt sell	124.41	AUD	ORD	-80	-80
08-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	124.44	AUD	ORD	169	169
08-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	124.44	AUD	ORD	802	802
08-Jun-21	BlackRock Investment Management, LLC	on mkt sell	124.41	AUD	ORD	-106	-106
08-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	124.44	AUD	ORD	963	963

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08-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	124.16	AUD	ORD	-1,373	-1,373
08-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	124.16	AUD	ORD	-7,860	-7,860
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	124.16	AUD	ORD	9,233	9,233
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	124.16	AUD	ORD	224	224
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	124.16	AUD	ORD	60	60
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	124.16	AUD	ORD	107	107
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	124.16	AUD	ORD	-698	-698
08-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	124.16	AUD	ORD	-4,000	-4,000
08-Jun-21	BlackRock Japan Co., Ltd.	on mkt sell	124.16	AUD	ORD	-39	-39
08-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	124.16	AUD	ORD	72	72
08-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	124.16	AUD	ORD	202	202
08-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	61.34	GBP	ORD	2,025	2,025
08-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	61.34	GBP	ORD	262	262
08-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	61.34	GBP	ORD	12	12
08-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	61.34	GBP	ORD	612	612
08-Jun-21	BlackRock Investment Management, LLC	on mkt buy	61.34	GBP	ORD	229	229
08-Jun-21	BlackRock Investment Management, LLC	on mkt buy	61.34	GBP	ORD	29	29
08-Jun-21	BlackRock Investment Management, LLC	on mkt buy	61.34	GBP	ORD	1,879	1,879
08-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	61.34	GBP	ORD	30	30
08-Jun-21	BlackRock Investment Management, LLC	on mkt buy	61.34	GBP	ORD	56	56
08-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	61.76	GBP	ORD	-18,766	-18,766
08-Jun-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	3,816	3,816
08-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	61.75	GBP	ORD	-5,564	-5,564
08-Jun-21	BlackRock Fund Advisors	on mkt sell	61.71	GBP	ORD	-157	-157
08-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	61.71	GBP	ORD	-249	-249
08-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.71	GBP	ORD	-43	-43
08-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.71	GBP	ORD	-260	-260
08-Jun-21	BLACKROCK ADVISORS LLC	on mkt sell	61.71	GBP	ORD	-150	-150
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	61.69	GBP	ORD	-4,177	-4,177
08-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	61.92	GBP	ORD	8,814	8,814
08-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	61.81	GBP	ORD	-3,184	-3,184
08-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	61.81	GBP	ORD	1,385	1,385
08-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	61.81	GBP	ORD	1,139	1,139
08-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	61.81	GBP	ORD	1,820	1,820
08-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	61.81	GBP	ORD	363	363
08-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	61.81	GBP	ORD	1,251	1,251
08-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	61.81	GBP	ORD	834	834
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	61.92	GBP	ORD	1,363	1,363
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	61.92	GBP	ORD	1,522	1,522
08-Jun-21	BlackRock Japan Co., Ltd.	on mkt sell	61.92	GBP	ORD	-54	-54
08-Jun-21	BlackRock (Singapore) Limited	on mkt sell	61.92	GBP	ORD	-202	-202
08-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	61.92	GBP	ORD	225	225
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	61.92	GBP	ORD	646	646
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	61.92	GBP	ORD	261	261
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	61.92	GBP	ORD	343	343
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	61.92	GBP	ORD	8,605	8,605
08-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-930,009	-930,009
08-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-461,970	-461,970
08-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-65,583	-65,583
08-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	667,093	667,093
08-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	204,514	204,514
08-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-26	-26

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08-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-4	-4
08-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	5,647	5,647
08-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	7,033	7,033
08-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,054	1,054
08-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-7,003	-7,003
08-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	11,116	11,116
08-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	639	639
09-Jun-21	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	22,932	22,932
09-Jun-21	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	7,139	7,139
09-Jun-21	BlackRock Japan Co., Ltd.	on mkt sell	124.81	AUD	ORD	-229	-229
09-Jun-21	BlackRock Japan Co., Ltd.	on mkt sell	124.81	AUD	ORD	-248	-248
09-Jun-21	BlackRock Japan Co., Ltd.	on mkt sell	124.81	AUD	ORD	-476	-476
09-Jun-21	BlackRock Investment Management, LLC	on mkt buy	124.84	AUD	ORD	236	236
09-Jun-21	BlackRock Investment Management, LLC	on mkt buy	124.84	AUD	ORD	1,983	1,983
09-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	125.19	AUD	ORD	12,097	12,097
09-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	124.78	AUD	ORD	3,965	3,965
09-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	124.78	AUD	ORD	6,173	6,173
09-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	124.78	AUD	ORD	2,874	2,874
09-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	124.78	AUD	ORD	263	263
09-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	124.78	AUD	ORD	1,385	1,385
09-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	124.78	AUD	ORD	795	795
09-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	124.78	AUD	ORD	786	786
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	124.80	AUD	ORD	400	400
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	124.80	AUD	ORD	880	880
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	124.80	AUD	ORD	3,926	3,926
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	124.80	AUD	ORD	-417	-417
09-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	124.80	AUD	ORD	-1,047	-1,047
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	124.80	AUD	ORD	-1,761	-1,761
09-Jun-21	BlackRock Fund Advisors	on mkt buy	124.80	AUD	ORD	1,761	1,761
09-Jun-21	BlackRock Japan Co., Ltd.	on mkt sell	61.62	GBP	ORD	-205	-205
09-Jun-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	7,188	7,188
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	60.63	GBP	ORD	-6,229	-6,229
09-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.92	GBP	ORD	-8,192	-8,192
09-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	61.03	GBP	ORD	-5,525	-5,525
09-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	60.75	GBP	ORD	298	298
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.84	GBP	ORD	4,814	4,814
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	60.68	GBP	ORD	-5,178	-5,178
09-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	60.68	GBP	ORD	-1,466	-1,466
09-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	60.68	GBP	ORD	181	181
09-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	60.68	GBP	ORD	3,533	3,533
09-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	60.68	GBP	ORD	-2,302	-2,302
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.68	GBP	ORD	1,200	1,200
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.68	GBP	ORD	19,266	19,266
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	60.68	GBP	ORD	-5,313	-5,313
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.68	GBP	ORD	1,797	1,797
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.68	GBP	ORD	2,640	2,640
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	60.68	GBP	ORD	-2,838	-2,838
09-Jun-21	BlackRock Investment Management, LLC	on mkt buy	60.68	GBP	ORD	2,838	2,838
09-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.68	GBP	ORD	1,508	1,508
09-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-131,863	-131,863

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09-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,624	1,624
09-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-15,989	-15,989
09-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-7,865	-7,865
09-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	17,365	17,365
09-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	13	13
09-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-2	-2
09-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,510	-3,510
09-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-2,838	-2,838
09-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	29	29
09-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	2,824	2,824
09-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-5,207	-5,207
09-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-639	-639
10-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,970	6,970
10-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,400	2,400
10-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,158	1,158
10-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	231	231
10-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,474	3,474
10-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	693	693
10-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	650	650
10-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	200	200
10-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	124.58	AUD	ORD	185	185
10-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	124.58	AUD	ORD	296	296
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	124.58	AUD	ORD	971	971
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	124.58	AUD	ORD	879	879
10-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	124.58	AUD	ORD	255	255
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	124.58	AUD	ORD	816	816
10-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	124.92	AUD	ORD	743	743
10-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	124.92	AUD	ORD	810	810
10-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	124.92	AUD	ORD	913	913
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	124.92	AUD	ORD	150	150
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	124.92	AUD	ORD	-3,224	-3,224
10-Jun-21	BlackRock Fund Advisors	on mkt sell	124.92	AUD	ORD	-63	-63
10-Jun-21	BlackRock Fund Advisors	on mkt sell	124.92	AUD	ORD	-15,080	-15,080
10-Jun-21	BlackRock Fund Advisors	on mkt sell	124.92	AUD	ORD	-4,464	-4,464
10-Jun-21	BlackRock Fund Advisors	on mkt sell	124.92	AUD	ORD	-4,081	-4,081
10-Jun-21	BlackRock Fund Advisors	on mkt sell	124.92	AUD	ORD	-480	-480
10-Jun-21	BlackRock Fund Advisors	on mkt sell	124.92	AUD	ORD	-118	-118
10-Jun-21	BlackRock Fund Advisors	on mkt sell	124.92	AUD	ORD	-2,993	-2,993
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	124.92	AUD	ORD	-1,883	-1,883
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	124.92	AUD	ORD	-1,897	-1,897
10-Jun-21	BlackRock Fund Advisors	on mkt sell	124.92	AUD	ORD	-3,471	-3,471
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	60.40	GBP	ORD	-9,701	-9,701
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	60.40	GBP	ORD	-8,182	-8,182
10-Jun-21	BlackRock Fund Advisors	on mkt sell	60.40	GBP	ORD	-1,142	-1,142
10-Jun-21	BlackRock Fund Advisors	on mkt sell	60.40	GBP	ORD	-35,209	-35,209
10-Jun-21	BlackRock Fund Advisors	on mkt sell	60.40	GBP	ORD	-18,656	-18,656
10-Jun-21	BlackRock Fund Advisors	on mkt sell	60.40	GBP	ORD	-4,638	-4,638
10-Jun-21	BlackRock Fund Advisors	on mkt sell	60.40	GBP	ORD	-6,870	-6,870
10-Jun-21	BlackRock Asset Management Canada Limited	on mkt sell	60.40	GBP	ORD	-3,038	-3,038
10-Jun-21	BlackRock Fund Advisors	on mkt sell	60.40	GBP	ORD	-19,948	-19,948
10-Jun-21	BlackRock Fund Advisors	on mkt sell	60.40	GBP	ORD	-527	-527
10-Jun-21	BlackRock Fund Advisors	on mkt sell	60.40	GBP	ORD	-105	-105
10-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.95	GBP	ORD	-26	-26
10-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.95	GBP	ORD	-50	-50

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10-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.95	GBP	ORD	-44	-44
10-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.95	GBP	ORD	-50	-50
10-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.95	GBP	ORD	-50	-50
10-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.95	GBP	ORD	-51	-51
10-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.95	GBP	ORD	-26	-26
10-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.33	GBP	ORD	1,721	1,721
10-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.33	GBP	ORD	1,721	1,721
10-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.33	GBP	ORD	948	948
10-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	60.33	GBP	ORD	1,511	1,511
10-Jun-21	BlackRock Fund Advisors	on mkt buy	60.33	GBP	ORD	6,789	6,789
10-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.33	GBP	ORD	3,442	3,442
10-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-53,948	-53,948
10-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	55,303	55,303
10-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-3	-3
10-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	19,628	19,628
10-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	65,185	65,185
10-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	67	67
10-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1,571	1,571
10-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-4,576	-4,576
10-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-413	-413
10-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	112,808	112,808
10-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-19,941	-19,941
11-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,336	2,336
11-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	648	648
11-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	125.13	AUD	ORD	5,888	5,888
11-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	124.74	AUD	ORD	-946	-946
11-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	125.13	AUD	ORD	1,595	1,595
11-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	125.13	AUD	ORD	541	541
11-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	125.13	AUD	ORD	478	478
11-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	125.13	AUD	ORD	4,764	4,764
11-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	125.13	AUD	ORD	694	694
11-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	125.13	AUD	ORD	7,234	7,234
11-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	125.13	AUD	ORD	356	356
11-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	125.13	AUD	ORD	1,443	1,443
11-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	125.13	AUD	ORD	3,070	3,070
11-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	125.13	AUD	ORD	1,609	1,609
11-Jun-21	BlackRock Japan Co., Ltd.	on mkt sell	125.15	AUD	ORD	-5,866	-5,866
11-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	124.94	AUD	ORD	-2,535	-2,535
11-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	124.94	AUD	ORD	3,344	3,344
11-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	124.94	AUD	ORD	1,661	1,661
11-Jun-21	BlackRock Investment Management, LLC	on mkt sell	124.94	AUD	ORD	-837	-837
11-Jun-21	BlackRock Fund Advisors	on mkt buy	124.94	AUD	ORD	1,484	1,484
11-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	124.94	AUD	ORD	-1,415	-1,415
11-Jun-21	BlackRock Japan Co., Ltd.	on mkt sell	61.21	GBP	ORD	-16,311	-16,311
11-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	60.98	GBP	ORD	31	31
11-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	61.18	GBP	ORD	292	292
11-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	61.16	GBP	ORD	-277	-277
11-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	61.19	GBP	ORD	-4,566	-4,566
11-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	61.19	GBP	ORD	8,151	8,151
11-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	61.19	GBP	ORD	-5,726	-5,726

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11-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.19	GBP	ORD	-3,437	-3,437
11-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	61.19	GBP	ORD	-386	-386
11-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	61.19	GBP	ORD	308	308
11-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	17,249	17,249
11-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-81,324	-81,324
11-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	86	86
11-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	3	3
11-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	744,508	744,508
11-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,046	3,046
11-Jun-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	84	84
11-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	3	3
11-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1,557	-1,557
11-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-9,911	-9,911
11-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,842	3,842
11-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	711,839	711,839
11-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	7,159	7,159
11-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,224	1,224
14-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,480	2,480
14-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,056	1,056
14-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,268	8,268
14-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,736	2,736
14-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	61.14	GBP	ORD	56	56
14-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	61.14	GBP	ORD	708	708
14-Jun-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	6,636	6,636
14-Jun-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	7,386	7,386
14-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,500	2,500
14-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,000	5,000
14-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-14,870	-14,870
14-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.92	GBP	ORD	162	162
14-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.92	GBP	ORD	480	480
14-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.92	GBP	ORD	960	960
14-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.92	GBP	ORD	2,283	2,283
14-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.92	GBP	ORD	1,794	1,794
14-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.92	GBP	ORD	1,257	1,257
14-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.92	GBP	ORD	-1,411	-1,411
14-Jun-21	BlackRock Asset Management Deutschland AG	on mkt sell	60.92	GBP	ORD	-87	-87
14-Jun-21	BlackRock Asset Management Deutschland AG	on mkt sell	60.92	GBP	ORD	-162	-162
14-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.92	GBP	ORD	703	703
14-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.92	GBP	ORD	897	897
14-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.92	GBP	ORD	23,712	23,712
14-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.92	GBP	ORD	996	996
14-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.92	GBP	ORD	1,522	1,522
14-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-75	-75
14-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-66	-66
14-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	877,818	877,818
14-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-91,324	-91,324
14-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-85	-85
14-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-3	-3
14-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-342,149	-342,149
14-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-224,388	-224,388
14-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	7,437	7,437
14-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-2	-2
14-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	121,121	121,121
14-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,991	-2,991
14-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	49,815	49,815

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14-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-11,180	-11,180
14-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,700	1,700
15-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,379	3,379
15-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,905	7,905
15-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,485	3,485
15-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,200	1,200
15-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,000	5,000
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	126.54	AUD	ORD	3,387	3,387
15-Jun-21	BlackRock Asset Management Deutschland AG	on mkt sell	126.52	AUD	ORD	-725	-725
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	126.51	AUD	ORD	46	46
15-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	126.51	AUD	ORD	442	442
15-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	126.51	AUD	ORD	83	83
15-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	126.51	AUD	ORD	781	781
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	126.51	AUD	ORD	2,606	2,606
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	126.51	AUD	ORD	965	965
15-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	126.51	AUD	ORD	424	424
15-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	126.51	AUD	ORD	861	861
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	126.51	AUD	ORD	1,356	1,356
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	126.51	AUD	ORD	1,117	1,117
15-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	126.48	AUD	ORD	153	153
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	126.48	AUD	ORD	76	76
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	126.48	AUD	ORD	292	292
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	126.48	AUD	ORD	160	160
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	126.48	AUD	ORD	320	320
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	126.48	AUD	ORD	640	640
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	126.48	AUD	ORD	610	610
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	126.48	AUD	ORD	306	306
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	126.48	AUD	ORD	306	306
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	126.48	AUD	ORD	612	612
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	126.48	AUD	ORD	612	612
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	126.52	AUD	ORD	4,864	4,864
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	126.48	AUD	ORD	-166	-166
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	126.48	AUD	ORD	-332	-332
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	126.48	AUD	ORD	79	79
15-Jun-21	BlackRock Investment Management, LLC	on mkt sell	126.48	AUD	ORD	-1,081	-1,081
15-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	126.48	AUD	ORD	72	72
15-Jun-21	BlackRock Fund Advisors	on mkt buy	126.48	AUD	ORD	24	24
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	126.48	AUD	ORD	-873	-873
15-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	126.48	AUD	ORD	1,128	1,128
15-Jun-21	BlackRock Investment Management, LLC	on mkt buy	126.48	AUD	ORD	223	223
15-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	60.89	GBP	ORD	12,407	12,407
15-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.73	GBP	ORD	-400	-400
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.14	GBP	ORD	3,796	3,796
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.14	GBP	ORD	3,800	3,800
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.14	GBP	ORD	760	760
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.14	GBP	ORD	1,520	1,520
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.14	GBP	ORD	898	898
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.14	GBP	ORD	898	898
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.14	GBP	ORD	1,796	1,796
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	60.14	GBP	ORD	-510	-510
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.14	GBP	ORD	1,538	1,538
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.14	GBP	ORD	3,711	3,711
15-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.14	GBP	ORD	9,325	9,325
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.14	GBP	ORD	1,043	1,043

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15-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	60.14	GBP	ORD	2,284	2,284
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	60.14	GBP	ORD	-3,195	-3,195
15-Jun-21	BlackRock Investment Management, LLC	on mkt sell	60.14	GBP	ORD	-2,689	-2,689
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.14	GBP	ORD	722	722
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.14	GBP	ORD	295	295
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.14	GBP	ORD	6,285	6,285
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.14	GBP	ORD	3,269	3,269
15-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.14	GBP	ORD	1,506	1,506
15-Jun-21	BlackRock Investment Management, LLC	on mkt buy	60.14	GBP	ORD	316	316
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.14	GBP	ORD	15,025	15,025
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.14	GBP	ORD	139	139
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.14	GBP	ORD	883	883
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.14	GBP	ORD	1,920	1,920
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	60.14	GBP	ORD	-1,020	-1,020
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.14	GBP	ORD	1,520	1,520
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.14	GBP	ORD	1,796	1,796
15-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	60.14	GBP	ORD	-3,079	-3,079
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.14	GBP	ORD	503	503
15-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.14	GBP	ORD	2,576	2,576
15-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	33,246	33,246
15-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,394	11,394
15-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,650	7,650
15-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,270	3,270
15-Jun-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,798	-1,798
15-Jun-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,798	-1,798
15-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	210,708	210,708
15-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	320,597	320,597
15-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-23,361	-23,361
15-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-103,464	-103,464
15-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	111,069	111,069
15-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	8,026	8,026
15-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	2	2
15-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	87,217	87,217
15-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,279	1,279
15-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	9	9
15-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-103,127	-103,127
15-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	17	17
15-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,757	2,757
15-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	47	47
16-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-8,580	-8,580
16-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,824	-2,824
16-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,860	3,860
16-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	770	770
16-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,750	-5,750
16-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,485	3,485
16-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,195	1,195
16-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,875	-7,875
16-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,235	9,235
16-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,165	3,165
16-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,847	1,847
16-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	633	633
16-Jun-21	BlackRock Investment Management, LLC	on mkt buy	125.70	AUD	ORD	127	127

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16-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	125.70	AUD	ORD	167	167
16-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	125.69	AUD	ORD	113	113
16-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	125.69	AUD	ORD	111	111
16-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	125.69	AUD	ORD	126	126
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	125.70	AUD	ORD	103	103
16-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	125.70	AUD	ORD	4,337	4,337
16-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	125.70	AUD	ORD	21	21
16-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	125.70	AUD	ORD	97	97
16-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	125.70	AUD	ORD	399	399
16-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	125.70	AUD	ORD	8,836	8,836
16-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	125.70	AUD	ORD	246	246
16-Jun-21	BlackRock Investment Management, LLC	on mkt buy	125.70	AUD	ORD	700	700
16-Jun-21	BlackRock Investment Management, LLC	on mkt buy	125.70	AUD	ORD	508	508
16-Jun-21	BlackRock Investment Management, LLC	on mkt buy	125.70	AUD	ORD	4,360	4,360
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	125.71	AUD	ORD	76	76
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	125.71	AUD	ORD	612	612
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	125.71	AUD	ORD	50	50
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	125.71	AUD	ORD	291	291
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	125.71	AUD	ORD	-1,005	-1,005
16-Jun-21	BlackRock Investment Management, LLC	on mkt sell	125.71	AUD	ORD	-1,942	-1,942
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	125.71	AUD	ORD	-1,104	-1,104
16-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	125.71	AUD	ORD	465	465
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	59.88	GBP	ORD	-1,257	-1,257
16-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	59.88	GBP	ORD	-1,524	-1,524
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	59.82	GBP	ORD	-6,784	-6,784
16-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	59.82	GBP	ORD	-8,223	-8,223
16-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	59.94	GBP	ORD	-56	-56
16-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	59.69	GBP	ORD	24,868	24,868
16-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	59.94	GBP	ORD	-33	-33
16-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	59.84	GBP	ORD	3,088	3,088
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	60.20	GBP	ORD	-2,001	-2,001
16-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	60.20	GBP	ORD	-14,743	-14,743
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.20	GBP	ORD	883	883
16-Jun-21	BlackRock Fund Advisors	on mkt buy	60.20	GBP	ORD	2,450	2,450
16-Jun-21	BlackRock Investment Management, LLC	on mkt sell	60.20	GBP	ORD	-5,872	-5,872
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.20	GBP	ORD	162	162
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.20	GBP	ORD	1,363	1,363
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.20	GBP	ORD	759	759
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.20	GBP	ORD	1,798	1,798
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.20	GBP	ORD	157	157
16-Jun-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,798	-1,798
16-Jun-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,798	-1,798
16-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-82,771	-82,771
16-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	12,849	12,849
16-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-8,288	-8,288
16-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	756,515	756,515
16-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-245,869	-245,869
16-Jun-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-14	-14
16-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-17,713	-17,713
16-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	2	2

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16-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-227,634	-227,634
16-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-684	-684
16-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-9	-9
16-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-610,004	-610,004
16-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-467	-467
16-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-5,681	-5,681
16-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-47	-47
17-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,480	2,480
17-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,056	1,056
17-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,044	6,044
17-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,266	1,266
17-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,694	3,694
17-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,749	1,749
17-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	492	492
17-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	124.23	AUD	ORD	894	894
17-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	124.23	AUD	ORD	361	361
17-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	124.23	AUD	ORD	69	69
17-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	124.23	AUD	ORD	1,757	1,757
17-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	124.23	AUD	ORD	404	404
17-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	124.23	AUD	ORD	4,943	4,943
17-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	124.23	AUD	ORD	517	517
17-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	124.23	AUD	ORD	162	162
17-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	124.23	AUD	ORD	375	375
17-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	124.23	AUD	ORD	1,753	1,753
17-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	124.23	AUD	ORD	2,150	2,150
17-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	124.23	AUD	ORD	1,095	1,095
17-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	124.33	AUD	ORD	2,210	2,210
17-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	124.22	AUD	ORD	-392	-392
17-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	123.45	AUD	ORD	-499	-499
17-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	124.23	AUD	ORD	-32,805	-32,805
17-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	124.23	AUD	ORD	-2,024	-2,024
17-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	124.23	AUD	ORD	-79	-79
17-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	124.23	AUD	ORD	60	60
17-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	124.23	AUD	ORD	400	400
17-Jun-21	BLACKROCK ADVISORS LLC	on mkt sell	59.04	GBP	ORD	-1,741	-1,741
17-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	59.04	GBP	ORD	-3,984	-3,984
17-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	59.04	GBP	ORD	-493	-493
17-Jun-21	BlackRock Asset Management Canada Limited	on mkt sell	59.04	GBP	ORD	-1,600	-1,600
17-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	59.04	GBP	ORD	-395	-395
17-Jun-21	BLACKROCK ADVISORS LLC	on mkt sell	59.04	GBP	ORD	-287	-287
17-Jun-21	BlackRock Asset Management Canada Limited	on mkt sell	59.04	GBP	ORD	-351	-351
17-Jun-21	BLACKROCK ADVISORS LLC	on mkt sell	59.07	GBP	ORD	-12,975	-12,975
17-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	58.82	GBP	ORD	31,661	31,661
17-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	58.82	GBP	ORD	2,988	2,988
17-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	58.82	GBP	ORD	261	261
17-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	58.82	GBP	ORD	1,200	1,200
17-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	58.82	GBP	ORD	-1,191	-1,191
17-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	58.82	GBP	ORD	-90	-90
17-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	58.82	GBP	ORD	-4,628	-4,628

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17-Jun-21	BlackRock Investment Management, LLC	on mkt buy	58.82	GBP	ORD	3,842	3,842
17-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	58.82	GBP	ORD	786	786
17-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	58.82	GBP	ORD	949	949
17-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	58.82	GBP	ORD	1,478	1,478
17-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	58.82	GBP	ORD	1,898	1,898
17-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	58.82	GBP	ORD	3,598	3,598
17-Jun-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,798	-1,798
17-Jun-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-3,596	-3,596
17-Jun-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,798	-1,798
17-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-237,418	-237,418
17-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-28,310	-28,310
17-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	92,705	92,705
17-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,744	-29,744
17-Jun-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	8	8
17-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-11	-11
17-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,577	-1,577
17-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1,294	-1,294
17-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	661	661
17-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-11,349	-11,349
17-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-5,804	-5,804
17-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	387	387
18-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,625	-8,625
18-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,145	-2,145
18-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-706	-706
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	123.52	AUD	ORD	165	165
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	123.52	AUD	ORD	492	492
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	123.46	AUD	ORD	-743	-743
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	123.46	AUD	ORD	-305	-305
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	123.46	AUD	ORD	-307	-307
18-Jun-21	BlackRock Fund Advisors	on mkt sell	123.46	AUD	ORD	-218	-218
18-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	123.52	AUD	ORD	75	75
18-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	123.46	AUD	ORD	-212	-212
18-Jun-21	BLACKROCK ADVISORS LLC	on mkt sell	123.46	AUD	ORD	-961	-961
18-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	123.52	AUD	ORD	2,555	2,555
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	123.46	AUD	ORD	-15	-15
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	123.46	AUD	ORD	-201	-201
18-Jun-21	BLACKROCK ADVISORS LLC	on mkt sell	123.46	AUD	ORD	-148	-148
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	123.46	AUD	ORD	-169	-169
18-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	123.52	AUD	ORD	500	500
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	123.52	AUD	ORD	6,632	6,632
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	123.52	AUD	ORD	901	901
18-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	123.52	AUD	ORD	255	255
18-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	123.52	AUD	ORD	422	422
18-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	123.52	AUD	ORD	1,823	1,823
18-Jun-21	BlackRock Investment Management, LLC	on mkt sell	123.46	AUD	ORD	-58	-58
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	123.52	AUD	ORD	3,043	3,043
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	123.52	AUD	ORD	803	803

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18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	123.49	AUD	ORD	-1,838	-1,838
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	123.40	AUD	ORD	-258	-258
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	123.49	AUD	ORD	-2,337	-2,337
18-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	123.47	AUD	ORD	-239	-239
18-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	123.47	AUD	ORD	7,156	7,156
18-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	123.47	AUD	ORD	-1,071	-1,071
18-Jun-21	BlackRock Investment Management, LLC	on mkt sell	123.47	AUD	ORD	-85	-85
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	123.47	AUD	ORD	1,137	1,137
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	123.47	AUD	ORD	-217	-217
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	123.47	AUD	ORD	-101	-101
18-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	123.47	AUD	ORD	-91	-91
18-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	123.47	AUD	ORD	-1,172	-1,172
18-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	123.47	AUD	ORD	-717	-717
18-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	123.47	AUD	ORD	-3,215	-3,215
18-Jun-21	BlackRock Investment Management, LLC	on mkt sell	123.47	AUD	ORD	-255	-255
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	123.47	AUD	ORD	-652	-652
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	123.47	AUD	ORD	-301	-301
18-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	123.47	AUD	ORD	-274	-274
18-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	123.47	AUD	ORD	-3,519	-3,519
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	123.47	AUD	ORD	140	140
18-Jun-21	BlackRock Fund Advisors	on mkt buy	123.47	AUD	ORD	691	691
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	123.47	AUD	ORD	12,723	12,723
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	123.47	AUD	ORD	3,753	3,753
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	123.47	AUD	ORD	1,718	1,718
18-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	123.47	AUD	ORD	484	484
18-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	123.47	AUD	ORD	11,668	11,668
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	123.47	AUD	ORD	4,349	4,349
18-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	123.47	AUD	ORD	-1,195	-1,195
18-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	123.47	AUD	ORD	998	998
18-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	123.47	AUD	ORD	-5,356	-5,356
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	123.47	AUD	ORD	6,532	6,532
18-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	123.47	AUD	ORD	1,647	1,647
18-Jun-21	BlackRock Investment Management, LLC	on mkt sell	123.47	AUD	ORD	-425	-425
18-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	123.47	AUD	ORD	2,801	2,801
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	123.47	AUD	ORD	-1,085	-1,085
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	123.47	AUD	ORD	919	919
18-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	123.47	AUD	ORD	-458	-458
18-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	123.47	AUD	ORD	-5,861	-5,861
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	123.47	AUD	ORD	3,819	3,819
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	58.69	GBP	ORD	-672	-672
18-Jun-21	BlackRock Fund Advisors	on mkt sell	58.69	GBP	ORD	-262	-262
18-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	58.69	GBP	ORD	-177	-177

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18-Jun-21	BLACKROCK ADVISORS LLC	on mkt sell	58.69	GBP	ORD	-1,506	-1,506
18-Jun-21	BLACKROCK ADVISORS LLC	on mkt sell	58.69	GBP	ORD	-1,501	-1,501
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	58.69	GBP	ORD	-24	-24
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	58.69	GBP	ORD	-404	-404
18-Jun-21	BLACKROCK ADVISORS LLC	on mkt sell	58.69	GBP	ORD	-227	-227
18-Jun-21	BLACKROCK ADVISORS LLC	on mkt sell	58.69	GBP	ORD	-256	-256
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	58.69	GBP	ORD	-3,090	-3,090
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	58.69	GBP	ORD	-615	-615
18-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	58.69	GBP	ORD	-465	-465
18-Jun-21	BlackRock Asset Management Canada Limited	on mkt sell	58.69	GBP	ORD	-252	-252
18-Jun-21	BlackRock Asset Management Canada Limited	on mkt sell	58.69	GBP	ORD	-759	-759
18-Jun-21	BlackRock Investment Management, LLC	on mkt sell	58.69	GBP	ORD	-99	-99
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	58.69	GBP	ORD	-1,046	-1,046
18-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	58.58	GBP	ORD	7,322	7,322
18-Jun-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	7,592	7,592
18-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	58.66	GBP	ORD	-6,692	-6,692
18-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-52,150	-52,150
18-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	58.09	GBP	ORD	2,433	2,433
18-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	58.09	GBP	ORD	263	263
18-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	58.09	GBP	ORD	-836	-836
18-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	58.09	GBP	ORD	-8,770	-8,770
18-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	58.09	GBP	ORD	-11,170	-11,170
18-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	58.09	GBP	ORD	-10,471	-10,471
18-Jun-21	BlackRock Asset Management North Asia Limited	on mkt buy	58.09	GBP	ORD	466	466
18-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	58.09	GBP	ORD	-273	-273
18-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	58.09	GBP	ORD	-2,009	-2,009
18-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	58.09	GBP	ORD	-6,069	-6,069
18-Jun-21	BlackRock Investment Management, LLC	on mkt sell	58.09	GBP	ORD	-1,651	-1,651
18-Jun-21	BlackRock Investment Management, LLC	on mkt sell	58.09	GBP	ORD	-516	-516
18-Jun-21	BlackRock Asset Management Deutschland AG	on mkt sell	58.09	GBP	ORD	-5,674	-5,674
18-Jun-21	BlackRock Asset Management Deutschland AG	on mkt sell	58.09	GBP	ORD	-55	-55
18-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	58.09	GBP	ORD	-34,935	-34,935
18-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	58.09	GBP	ORD	-906	-906
18-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	58.09	GBP	ORD	-7,943	-7,943
18-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	58.09	GBP	ORD	-1,003	-1,003
18-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	58.09	GBP	ORD	498	498
18-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	58.09	GBP	ORD	949	949
18-Jun-21	BlackRock Investment Management, LLC	on mkt sell	58.09	GBP	ORD	-954	-954
18-Jun-21	BlackRock Investment Management, LLC	on mkt sell	58.09	GBP	ORD	-794	-794
18-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	58.09	GBP	ORD	4,155	4,155
18-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	58.09	GBP	ORD	-136	-136
18-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	58.09	GBP	ORD	1,128	1,128
18-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	58.09	GBP	ORD	6,081	6,081
18-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	58.09	GBP	ORD	-1,427	-1,427
18-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	58.09	GBP	ORD	-1,818	-1,818
18-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	58.09	GBP	ORD	-1,704	-1,704

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18-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	58.09	GBP	ORD	-44	-44
18-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	58.09	GBP	ORD	-327	-327
18-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	58.09	GBP	ORD	-988	-988
18-Jun-21	BlackRock Investment Management, LLC	on mkt sell	58.09	GBP	ORD	-1,205	-1,205
18-Jun-21	BlackRock Fund Advisors	on mkt buy	58.09	GBP	ORD	1,205	1,205
18-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	58.09	GBP	ORD	-5,684	-5,684
18-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	58.09	GBP	ORD	386	386
18-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	58.09	GBP	ORD	630	630
18-Jun-21	BlackRock Investment Management, LLC	on mkt buy	58.09	GBP	ORD	5,139	5,139
18-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	58.09	GBP	ORD	-147	-147
18-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	58.09	GBP	ORD	-1,292	-1,292
18-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	58.09	GBP	ORD	-163	-163
18-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,150	3,150
18-Jun-21	BlackRock Asset Management Canada Limited	on mkt sell	81.04	USD	ADR 1:1	-5,542	-5,542
18-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	90,175	90,175
18-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-391,254	-391,254
18-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-5,344	-5,344
18-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-663,976	-663,976
18-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	162,778	162,778
18-Jun-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-78	-78
18-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	4	4
18-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1,811	1,811
18-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	606	606
18-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-9,328	-9,328
18-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-276,609	-276,609
18-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-2,007	-2,007
18-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	210	210
18-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-387	-387
18-Jun-21	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-941	-941
21-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-25,740	-25,740
21-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,472	-8,472
21-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,000	4,000
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	121.40	AUD	ORD	601	601
21-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	121.40	AUD	ORD	246	246
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	120.05	AUD	ORD	228	228
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	120.05	AUD	ORD	5,016	5,016
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	120.05	AUD	ORD	-1,672	-1,672
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	120.05	AUD	ORD	60	60
21-Jun-21	BlackRock Investment Management, LLC	on mkt buy	120.05	AUD	ORD	221	221
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	120.05	AUD	ORD	796	796
21-Jun-21	BlackRock Investment Management, LLC	on mkt buy	120.05	AUD	ORD	4,429	4,429
21-Jun-21	BlackRock Investment Management, LLC	on mkt buy	120.05	AUD	ORD	229	229
21-Jun-21	BlackRock Investment Management, LLC	on mkt buy	56.62	GBP	ORD	257	257
21-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	57.49	GBP	ORD	5,404	5,404
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	56.19	GBP	ORD	-10,622	-10,622
21-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.19	GBP	ORD	-11,453	-11,453
21-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.19	GBP	ORD	-16,122	-16,122
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	56.58	GBP	ORD	-5,371	-5,371
21-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.58	GBP	ORD	-6,398	-6,398
21-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.58	GBP	ORD	-10,479	-10,479

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21-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.58	GBP	ORD	-7,142	-7,142
21-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	56.99	GBP	ORD	-2,000	-2,000
21-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-17,880	-17,880
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	57.92	GBP	ORD	19,960	19,960
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	57.92	GBP	ORD	486	486
21-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	57.92	GBP	ORD	2,284	2,284
21-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	57.92	GBP	ORD	-1,022	-1,022
21-Jun-21	BlackRock Investment Management, LLC	on mkt buy	57.92	GBP	ORD	13,206	13,206
21-Jun-21	BlackRock Investment Management, LLC	on mkt buy	57.92	GBP	ORD	6,271	6,271
21-Jun-21	BlackRock Investment Management, LLC	on mkt buy	57.92	GBP	ORD	680	680
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	57.92	GBP	ORD	996	996
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	57.92	GBP	ORD	261	261
21-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,704	3,704
21-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,272	1,272
21-Jun-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	5,250	5,250
21-Jun-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,750	-1,750
21-Jun-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,750	-1,750
21-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	628,813	628,813
21-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	548,587	548,587
21-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	3,661	3,661
21-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-325,094	-325,094
21-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,868	-5,868
21-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	84	84
21-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1,781	-1,781
21-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	2,310	2,310
21-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	75	75
21-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	3,540	3,540
21-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	25,416	25,416
21-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	250	250
21-Jun-21	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-55,337	-55,337
21-Jun-21	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	-19,410	-19,410
22-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,725	-10,725
22-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,530	-3,530
22-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,788	2,788
22-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	952	952
22-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	121.97	AUD	ORD	40	40
22-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	121.97	AUD	ORD	91	91
22-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	121.97	AUD	ORD	806	806
22-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	121.85	AUD	ORD	1,417	1,417
22-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	121.97	AUD	ORD	2,488	2,488
22-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	121.97	AUD	ORD	545	545
22-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	121.97	AUD	ORD	525	525
22-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	121.97	AUD	ORD	7,783	7,783
22-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	121.97	AUD	ORD	882	882
22-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	121.97	AUD	ORD	503	503
22-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	121.97	AUD	ORD	2,199	2,199
22-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	121.97	AUD	ORD	2,593	2,593
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	121.99	AUD	ORD	223	223
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	121.99	AUD	ORD	720	720

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22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	121.99	AUD	ORD	306	306
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	121.99	AUD	ORD	-456	-456
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	121.99	AUD	ORD	48	48
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	121.99	AUD	ORD	50	50
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	121.99	AUD	ORD	-160	-160
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	121.99	AUD	ORD	291	291
22-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	121.99	AUD	ORD	-1,213	-1,213
22-Jun-21	BlackRock Asset Management Canada Limited	on mkt sell	121.99	AUD	ORD	-1,444	-1,444
22-Jun-21	BlackRock Investment Management, LLC	on mkt buy	121.99	AUD	ORD	230	230
22-Jun-21	BLACKROCK ADVISORS LLC	on mkt sell	58.54	GBP	ORD	-383	-383
22-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	58.54	GBP	ORD	-1,950	-1,950
22-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	58.54	GBP	ORD	-220	-220
22-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	58.54	GBP	ORD	-1,904	-1,904
22-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	58.59	GBP	ORD	9,732	9,732
22-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	58.39	GBP	ORD	-4,346	-4,346
22-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,000	7,000
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	58.81	GBP	ORD	996	996
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	58.81	GBP	ORD	-2,223	-2,223
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	58.81	GBP	ORD	-504	-504
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	58.81	GBP	ORD	895	895
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	58.81	GBP	ORD	659	659
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	58.81	GBP	ORD	899	899
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	58.81	GBP	ORD	150	150
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	58.81	GBP	ORD	883	883
22-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	58.81	GBP	ORD	-3,650	-3,650
22-Jun-21	BlackRock Investment Management, LLC	on mkt buy	58.81	GBP	ORD	19,617	19,617
22-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	58.81	GBP	ORD	707	707
22-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	58.81	GBP	ORD	-17,851	-17,851
22-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	58.81	GBP	ORD	136	136
22-Jun-21	BlackRock Asset Management Canada Limited	on mkt sell	58.81	GBP	ORD	-4,611	-4,611
22-Jun-21	BlackRock Investment Management, LLC	on mkt buy	58.81	GBP	ORD	508	508
22-Jun-21	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	4,830	4,830
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	58.81	GBP	ORD	157	157
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	58.81	GBP	ORD	2,160	2,160
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	58.81	GBP	ORD	1,800	1,800
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	58.81	GBP	ORD	996	996
22-Jun-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	10,674	10,674
22-Jun-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	3,603	3,603
22-Jun-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-5,250	-5,250
22-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	236,276	236,276
22-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	64,537	64,537
22-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-3,661	-3,661
22-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	70,071	70,071
22-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-123,714	-123,714
22-Jun-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	178	178
22-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	28	28
22-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	45	45
22-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	2,643	2,643
22-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-542	-542
22-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	6,817	6,817
22-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	15,412	15,412

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22-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-37	-37
23-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,875	-2,875
23-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,000	5,000
23-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	122.61	AUD	ORD	-11,277	-11,277
23-Jun-21	BlackRock Japan Co., Ltd.	on mkt sell	121.87	AUD	ORD	-251	-251
23-Jun-21	BlackRock Japan Co., Ltd.	on mkt sell	121.87	AUD	ORD	-428	-428
23-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	121.87	AUD	ORD	-64	-64
23-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	122.61	AUD	ORD	-1,024	-1,024
23-Jun-21	BlackRock Investment Management, LLC	on mkt sell	121.87	AUD	ORD	-1,305	-1,305
23-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	121.87	AUD	ORD	-136	-136
23-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	122.61	AUD	ORD	-15,765	-15,765
23-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	121.87	AUD	ORD	-499	-499
23-Jun-21	BlackRock Investment Management, LLC	on mkt buy	122.01	AUD	ORD	230	230
23-Jun-21	BlackRock Investment Management, LLC	on mkt buy	122.01	AUD	ORD	1,301	1,301
23-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	121.82	AUD	ORD	-1,866	-1,866
23-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	121.82	AUD	ORD	-491	-491
23-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	121.82	AUD	ORD	-478	-478
23-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	122.85	AUD	ORD	60	60
23-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	122.85	AUD	ORD	-292	-292
23-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	122.85	AUD	ORD	481	481
23-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	122.85	AUD	ORD	-450	-450
23-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	122.85	AUD	ORD	-3,138	-3,138
23-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	122.85	AUD	ORD	-20,478	-20,478
23-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	122.85	AUD	ORD	-2,280	-2,280
23-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	122.85	AUD	ORD	129	129
23-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	59.45	GBP	ORD	5,233	5,233
23-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	59.34	GBP	ORD	-154	-154
23-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	59.34	GBP	ORD	-185	-185
23-Jun-21	BlackRock Japan Co., Ltd.	on mkt sell	59.34	GBP	ORD	-830	-830
23-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	59.39	GBP	ORD	8,265	8,265
23-Jun-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,853	2,853
23-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	59.60	GBP	ORD	6,459	6,459
23-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,500	12,500
23-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	59.50	GBP	ORD	1,996	1,996
23-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	59.26	GBP	ORD	895	895
23-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	59.26	GBP	ORD	951	951
23-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	59.26	GBP	ORD	261	261
23-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	59.26	GBP	ORD	-883	-883
23-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	59.26	GBP	ORD	-2,596	-2,596
23-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	59.26	GBP	ORD	-10,530	-10,530
23-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	59.26	GBP	ORD	1,361	1,361
23-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	59.26	GBP	ORD	-60,221	-60,221
23-Jun-21	BlackRock Fund Advisors	on mkt buy	59.26	GBP	ORD	2,736	2,736
23-Jun-21	BlackRock Japan Co., Ltd.	on mkt buy	59.26	GBP	ORD	1,388	1,388
23-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	59.26	GBP	ORD	1,800	1,800
23-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	59.26	GBP	ORD	-5,400	-5,400
23-Jun-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-128,523	-128,523
23-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-483,528	-483,528
23-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-91,398	-91,398
23-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-1	-1

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23-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,860	1,860
23-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	192,842	192,842
23-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	57,644	57,644
23-Jun-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	244	244
23-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-35	-35
23-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	597	597
23-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-24,268	-24,268
23-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	86,456	86,456
23-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-9,895	-9,895
23-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	97,478	97,478
23-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-340	-340
23-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	15,677	15,677
24-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-8,580	-8,580
24-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,824	-2,824
24-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	124.21	AUD	ORD	138	138
24-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	124.19	AUD	ORD	-335	-335
24-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	124.21	AUD	ORD	624	624
24-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	124.19	AUD	ORD	-1,912	-1,912
24-Jun-21	BlackRock Investment Management, LLC	on mkt sell	124.19	AUD	ORD	-209	-209
24-Jun-21	BlackRock Asset Management Canada Limited	on mkt sell	123.50	AUD	ORD	-478	-478
24-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	124.21	AUD	ORD	112	112
24-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	124.21	AUD	ORD	140	140
24-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	124.21	AUD	ORD	2,846	2,846
24-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	124.21	AUD	ORD	255	255
24-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	124.19	AUD	ORD	-1,328	-1,328
24-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	124.21	AUD	ORD	135	135
24-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	124.21	AUD	ORD	552	552
24-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	124.19	AUD	ORD	-297	-297
24-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	124.21	AUD	ORD	737	737
24-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	124.36	AUD	ORD	60	60
24-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	124.36	AUD	ORD	480	480
24-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	124.36	AUD	ORD	1,224	1,224
24-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	124.36	AUD	ORD	-401	-401
24-Jun-21	BlackRock Asset Management Canada Limited	on mkt sell	124.36	AUD	ORD	-106	-106
24-Jun-21	BlackRock Asset Management Canada Limited	on mkt sell	124.36	AUD	ORD	-85	-85
24-Jun-21	BlackRock Asset Management Canada Limited	on mkt sell	124.36	AUD	ORD	-35	-35
24-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	124.36	AUD	ORD	-516	-516
24-Jun-21	BlackRock Investment Management, LLC	on mkt sell	124.36	AUD	ORD	-172	-172
24-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	124.36	AUD	ORD	1,969	1,969
24-Jun-21	BLACKROCK ADVISORS LLC	on mkt sell	59.85	GBP	ORD	-703	-703
24-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	59.85	GBP	ORD	-8,870	-8,870
24-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	59.85	GBP	ORD	-1,740	-1,740
24-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	59.85	GBP	ORD	-243	-243
24-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	59.85	GBP	ORD	-2,912	-2,912

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24-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	59.93	GBP	ORD	13,693	13,693
24-Jun-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	9,520	9,520
24-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	59.90	GBP	ORD	-11,502	-11,502
24-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	59.78	GBP	ORD	-13,372	-13,372
24-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	59.79	GBP	ORD	274	274
24-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	60.00	GBP	ORD	-13,736	-13,736
24-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.00	GBP	ORD	217	217
24-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	60.00	GBP	ORD	-3,406	-3,406
24-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	60.00	GBP	ORD	-1,414	-1,414
24-Jun-21	BlackRock Asset Management Canada Limited	on mkt sell	60.00	GBP	ORD	-105	-105
24-Jun-21	BlackRock Asset Management Canada Limited	on mkt sell	60.00	GBP	ORD	-43	-43
24-Jun-21	BlackRock Investment Management, LLC	on mkt sell	60.00	GBP	ORD	-94,325	-94,325
24-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	60.00	GBP	ORD	544	544
24-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.00	GBP	ORD	261	261
24-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.00	GBP	ORD	1,440	1,440
24-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	60.00	GBP	ORD	1,288	1,288
24-Jun-21	BlackRock Fund Advisors	on mkt buy	60.00	GBP	ORD	822	822
24-Jun-21	BlackRock Investment Management, LLC	on mkt sell	60.00	GBP	ORD	-7,128	-7,128
24-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	60.00	GBP	ORD	5,018	5,018
24-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.00	GBP	ORD	3,596	3,596
24-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	60.00	GBP	ORD	-3,434	-3,434
24-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	60.00	GBP	ORD	-34,340	-34,340
24-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	60.00	GBP	ORD	-880	-880
24-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,150	-3,150
24-Jun-21	BlackRock Asset Management Canada Limited	on mkt sell	84.82	USD	ADR 1:1	-1,409	-1,409
24-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,009,865	-1,009,865
24-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-872,616	-872,616
24-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	29,789	29,789
24-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	683,763	683,763
24-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	65,934	65,934
24-Jun-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-422	-422
24-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-6	-6
24-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-518	-518
24-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	9,191	9,191
24-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-85,873	-85,873
24-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-1,108	-1,108
24-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-143,199	-143,199
24-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-4	-4
24-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-15,677	-15,677
25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	125.35	AUD	ORD	139	139
25-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	125.00	AUD	ORD	244	244
25-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	125.33	AUD	ORD	-12,346	-12,346
25-Jun-21	BlackRock Japan Co., Ltd.	on mkt buy	125.00	AUD	ORD	714	714
25-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	125.35	AUD	ORD	703	703
25-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	125.33	AUD	ORD	-1,420	-1,420
25-Jun-21	BlackRock Investment Management, LLC	on mkt sell	125.00	AUD	ORD	-2,315	-2,315
25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	125.33	AUD	ORD	-487	-487
25-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	125.35	AUD	ORD	119	119

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25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	125.35	AUD	ORD	3,221	3,221
25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	125.35	AUD	ORD	242	242
25-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	125.33	AUD	ORD	-17,398	-17,398
25-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	125.33	AUD	ORD	-5,495	-5,495
25-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	125.35	AUD	ORD	124	124
25-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	125.35	AUD	ORD	478	478
25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	125.35	AUD	ORD	1,923	1,923
25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	125.35	AUD	ORD	814	814
25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	125.43	AUD	ORD	-1,537	-1,537
25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	125.43	AUD	ORD	-570	-570
25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	125.43	AUD	ORD	-568	-568
25-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	125.22	AUD	ORD	-1,553	-1,553
25-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	125.22	AUD	ORD	-94	-94
25-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	125.22	AUD	ORD	306	306
25-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	125.22	AUD	ORD	144	144
25-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	125.22	AUD	ORD	765	765
25-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	125.22	AUD	ORD	1,553	1,553
25-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	125.22	AUD	ORD	-7,805	-7,805
25-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	125.22	AUD	ORD	3,473	3,473
25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	125.22	AUD	ORD	13,432	13,432
25-Jun-21	BlackRock Investment Management, LLC	on mkt buy	60.02	GBP	ORD	2,269	2,269
25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	60.53	GBP	ORD	-2,683	-2,683
25-Jun-21	BlackRock Japan Co., Ltd.	on mkt buy	59.87	GBP	ORD	2,109	2,109
25-Jun-21	BlackRock Investment Management, LLC	on mkt sell	59.88	GBP	ORD	-6,206	-6,206
25-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.60	GBP	ORD	9,143	9,143
25-Jun-21	BlackRock Asset Management Deutschland AG	on mkt buy	60.62	GBP	ORD	1,446	1,446
25-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.62	GBP	ORD	898	898
25-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	60.62	GBP	ORD	-273	-273
25-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.62	GBP	ORD	3,715	3,715
25-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.62	GBP	ORD	2,270	2,270
25-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	60.62	GBP	ORD	6,117	6,117
25-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.62	GBP	ORD	-395	-395
25-Jun-21	BlackRock Fund Advisors	on mkt buy	60.62	GBP	ORD	6,874	6,874
25-Jun-21	BlackRock Investment Management, LLC	on mkt buy	60.62	GBP	ORD	2,468	2,468
25-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.62	GBP	ORD	25,963	25,963
25-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.62	GBP	ORD	-1,286	-1,286
25-Jun-21	BlackRock Asset Management Canada Limited	on mkt sell	60.62	GBP	ORD	-130	-130
25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.62	GBP	ORD	49,825	49,825
25-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.62	GBP	ORD	705	705
25-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	851,655	851,655
25-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	341,602	341,602
25-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	43,874	43,874
25-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-31,649	-31,649
25-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-567,226	-567,226
25-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-382,589	-382,589
25-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	45,945	45,945
25-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-4,881	-4,881
25-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	33,064	33,064

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25-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,383	-3,383
25-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	131,756	131,756
25-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	25,688	25,688
25-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-16	-16
25-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	10,214	10,214
28-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,500	3,500
28-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,576	5,576
28-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,912	1,912
28-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,024	11,024
28-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,656	3,656
28-Jun-21	BlackRock Japan Co., Ltd.	on mkt buy	125.64	AUD	ORD	55	55
28-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	126.05	AUD	ORD	1,612	1,612
28-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	126.05	AUD	ORD	60	60
28-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	126.05	AUD	ORD	60	60
28-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	126.05	AUD	ORD	560	560
28-Jun-21	BlackRock Investment Management, LLC	on mkt sell	126.05	AUD	ORD	-638	-638
28-Jun-21	BlackRock Japan Co., Ltd.	on mkt buy	60.70	GBP	ORD	137	137
28-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.45	GBP	ORD	21,334	21,334
28-Jun-21	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	47,577	47,577
28-Jun-21	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	76,802	76,802
28-Jun-21	BlackRock Asset Management Deutschland AG	on mkt sell	60.02	GBP	ORD	-10,104	-10,104
28-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.67	GBP	ORD	-319	-319
28-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.36	GBP	ORD	4,280	4,280
28-Jun-21	BlackRock Asset Management Deutschland AG	on mkt sell	60.02	GBP	ORD	-60,624	-60,624
28-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.02	GBP	ORD	972	972
28-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.02	GBP	ORD	261	261
28-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.02	GBP	ORD	261	261
28-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.02	GBP	ORD	1,680	1,680
28-Jun-21	BlackRock Investment Management, LLC	on mkt sell	60.02	GBP	ORD	-1,298	-1,298
28-Jun-21	BlackRock Japan Co., Ltd.	on mkt sell	60.02	GBP	ORD	-1,339	-1,339
28-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	60.02	GBP	ORD	-6,481	-6,481
28-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.02	GBP	ORD	1,800	1,800
28-Jun-21	BlackRock Asset Management Deutschland AG	on mkt sell	60.02	GBP	ORD	-20,208	-20,208
28-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	980	980
28-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	328	328
28-Jun-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-3,476	-3,476
28-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-451,316	-451,316
28-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	53,735	53,735
28-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	396	396
28-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1	1
28-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-344,257	-344,257
28-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	232,698	232,698
28-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	473	473
28-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1	-1
28-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-2,810	-2,810
28-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	33,979	33,979
28-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-1,534	-1,534
28-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	691	691
28-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1	-1
28-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-10,214	-10,214
29-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,750	-5,750
29-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,480	2,480

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29-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,060	1,060
29-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,480	2,480
29-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,060	1,060
29-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	124.53	AUD	ORD	25	25
29-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	124.68	AUD	ORD	-751	-751
29-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	124.71	AUD	ORD	1,595	1,595
29-Jun-21	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	1,273	1,273
29-Jun-21	BlackRock Investment Management, LLC	in specie	n/a	GBP	ORD	4,198	4,198
29-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	125.00	AUD	ORD	-1,674	-1,674
29-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	125.00	AUD	ORD	567	567
29-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	125.00	AUD	ORD	459	459
29-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	125.00	AUD	ORD	-459	-459
29-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	125.00	AUD	ORD	-32,315	-32,315
29-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	125.00	AUD	ORD	1,137	1,137
29-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	125.00	AUD	ORD	395	395
29-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	125.00	AUD	ORD	-2,077	-2,077
29-Jun-21	BlackRock Fund Advisors	on mkt buy	125.00	AUD	ORD	1,600	1,600
29-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	125.00	AUD	ORD	31	31
29-Jun-21	BlackRock Fund Advisors	on mkt buy	125.00	AUD	ORD	479	479
29-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	125.00	AUD	ORD	-4,698	-4,698
29-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.39	GBP	ORD	3,857	3,857
29-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.61	GBP	ORD	728	728
29-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	60.48	GBP	ORD	254	254
29-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-13,410	-13,410
29-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.33	GBP	ORD	-53,457	-53,457
29-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.33	GBP	ORD	53,457	53,457
29-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	60.33	GBP	ORD	29,803	29,803
29-Jun-21	BlackRock Asset Management Deutschland AG	on mkt sell	60.28	GBP	ORD	-90,927	-90,927
29-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.28	GBP	ORD	761	761
29-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	60.28	GBP	ORD	-2,229	-2,229
29-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.28	GBP	ORD	2,229	2,229
29-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	60.28	GBP	ORD	696	696
29-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	60.28	GBP	ORD	-6,281	-6,281
29-Jun-21	BlackRock Fund Advisors	on mkt buy	60.28	GBP	ORD	4,835	4,835
29-Jun-21	BlackRock Fund Advisors	on mkt buy	60.28	GBP	ORD	3,426	3,426
29-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	60.28	GBP	ORD	77	77
29-Jun-21	BlackRock Fund Advisors	on mkt buy	60.28	GBP	ORD	600	600
29-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	60.28	GBP	ORD	-21,185	-21,185
29-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.28	GBP	ORD	1,209	1,209
29-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.28	GBP	ORD	141	141
29-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.28	GBP	ORD	1,680	1,680
29-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	60.28	GBP	ORD	896	896
29-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-95,743	-95,743
29-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-41,443	-41,443
29-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-606	-606
29-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1	-1
29-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	2,454,707	2,454,707
29-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	78,032	78,032
29-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	2,054	2,054
29-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	39,159	39,159
29-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2,972	2,972

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29-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	4,340	4,340
29-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	103,376	103,376
29-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	67,542	67,542
29-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	208,860	208,860
29-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-7	-7
29-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	67	67
29-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	22	22
30-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-8,580	-8,580
30-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,824	-2,824
30-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	127.27	AUD	ORD	-2,569	-2,569
30-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	127.28	AUD	ORD	-3,959	-3,959
30-Jun-21	BlackRock Investment Management, LLC	on mkt buy	127.23	AUD	ORD	1,143	1,143
30-Jun-21	BlackRock Investment Management, LLC	on mkt sell	127.21	AUD	ORD	-1,177	-1,177
30-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	127.21	AUD	ORD	-476	-476
30-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	127.21	AUD	ORD	-382	-382
30-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	127.87	AUD	ORD	248	248
30-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	127.77	AUD	ORD	2,432	2,432
30-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	126.64	AUD	ORD	480	480
30-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	126.64	AUD	ORD	608	608
30-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	126.64	AUD	ORD	-155	-155
30-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	126.64	AUD	ORD	-246	-246
30-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	126.64	AUD	ORD	552	552
30-Jun-21	BlackRock Fund Advisors	on mkt buy	126.64	AUD	ORD	24	24
30-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	126.64	AUD	ORD	2,173	2,173
30-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	126.64	AUD	ORD	-3,749	-3,749
30-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	126.64	AUD	ORD	-274	-274
30-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	126.64	AUD	ORD	-4,143	-4,143
30-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	126.64	AUD	ORD	-1,257	-1,257
30-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	126.64	AUD	ORD	-93	-93
30-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	126.64	AUD	ORD	-1,033	-1,033
30-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	126.64	AUD	ORD	-425	-425
30-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	126.64	AUD	ORD	-132	-132
30-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	126.64	AUD	ORD	-204	-204
30-Jun-21	BlackRock Japan Co., Ltd.	on mkt sell	59.90	GBP	ORD	-619	-619
30-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	60.51	GBP	ORD	-577	-577
30-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	59.94	GBP	ORD	11,172	11,172
30-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	59.97	GBP	ORD	-1,968	-1,968
30-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	59.97	GBP	ORD	-959	-959
30-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	59.72	GBP	ORD	-4,207	-4,207
30-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	59.72	GBP	ORD	-2,300	-2,300
30-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	59.73	GBP	ORD	-2,231	-2,231
30-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	59.80	GBP	ORD	4,341	4,341

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
30-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	60.20	GBP	ORD	-327	-327
30-Jun-21	BlackRock Fund Advisors	on mkt buy	60.23	GBP	ORD	2,019	2,019
30-Jun-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-14,900	-14,900
30-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	GBP	ORD	4,962	4,962
30-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	1,627	1,627
30-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	GBP	ORD	80,891	80,891
30-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	26,524	26,524
30-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	59.49	GBP	ORD	-134	-134
30-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	59.49	GBP	ORD	-470	-470
30-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	59.49	GBP	ORD	1,910	1,910
30-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	59.49	GBP	ORD	431	431
30-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	59.49	GBP	ORD	-6,929	-6,929
30-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt buy	59.49	GBP	ORD	946	946
30-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	59.49	GBP	ORD	-966	-966
30-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	59.49	GBP	ORD	632	632
30-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	59.49	GBP	ORD	-9,898	-9,898
30-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	59.49	GBP	ORD	-816	-816
30-Jun-21	BlackRock Investment Management, LLC	on mkt sell	59.49	GBP	ORD	-715	-715
30-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	59.49	GBP	ORD	-3,760	-3,760
30-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	59.49	GBP	ORD	-1,721	-1,721
30-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	59.49	GBP	ORD	163	163
30-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	59.49	GBP	ORD	-942	-942
30-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	59.49	GBP	ORD	-428	-428
30-Jun-21	BlackRock Asset Management Canada Limited	on mkt sell	59.49	GBP	ORD	-1,839	-1,839
30-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	59.49	GBP	ORD	4,874	4,874
30-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	59.49	GBP	ORD	1,572	1,572
30-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	59.49	GBP	ORD	-3,580	-3,580
30-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	59.49	GBP	ORD	222	222
30-Jun-21	BlackRock Investment Management (UK) Ltd	on mkt sell	59.49	GBP	ORD	-1,299	-1,299
30-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	59.49	GBP	ORD	639	639
30-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	59.49	GBP	ORD	-1,285	-1,285
30-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	59.49	GBP	ORD	-452	-452
30-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	59.49	GBP	ORD	11,888	11,888
30-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	59.49	GBP	ORD	2,972	2,972
30-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	59.49	GBP	ORD	1,879	1,879
30-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-171,966	-171,966
30-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	229,728	229,728
30-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-265	-265
30-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	663,225	663,225
30-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,134	-9,134
30-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	16,673	16,673
30-Jun-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-4,476	-4,476
30-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-824	-824
30-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,369	-8,369
30-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-71,453	-71,453
30-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-14,961	-14,961
30-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	11	11
30-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-15	-15

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
30-Jun-21	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	2,850	2,850
30-Jun-21	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	-109	-109

05-Jul-21

Maria Tricarico,
Authorised Signatory

Date

4. Details of present registered holders

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
APERIO GROUP LLC	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ADR 1:1	792,567	792,567	Subsidiary of BlackRock, Inc.
APERIO GROUP LLC	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	3,004	3,004	Subsidiary of BlackRock, Inc.
APERIO GROUP LLC	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	9,721	9,721	Subsidiary of BlackRock, Inc.
BlackRock (Singapore) Limited	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	43,399	43,399	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association	
BlackRock (Singapore) Limited	SSB-STATE STREET SINGAPORE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	59,571	59,571	Subsidiary of BlackRock, Inc.
BlackRock (Singapore) Limited	SSB-STATE STREET SINGAPORE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	3,057	3,057	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	5,674,971	5,674,971	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	397,147	397,147	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	CITI-CITIBANK, LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	1,543,769	1,543,769	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	1,747,573	1,747,573	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ADR 1:1	2,972	2,972	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	1,169,633	1,169,633	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	362,504	362,504	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association	
BlackRock Advisors (UK) Limited	Northern Trust Luxembourg		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	30,159	30,159	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ADR 1:1	560	560	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	255,937	255,937	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	86,977	86,977	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	SSB-STATE STREET DUBLIN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	13,086,515	13,086,515	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	SSB-STATE STREET DUBLIN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	1,653,129	1,653,129	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	STATE STREET BANK, MUNICH, ZURICH BRANCH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	40,789	40,789	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	STATE STREET BANK, MUNICH, ZURICH BRANCH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	17,488	17,488	Subsidiary of BlackRock, Inc.
BLACKROCK ADVISORS LLC	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	368,619	368,619	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association	
BLACKROCK ADVISORS LLC	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	165,254	165,254	Subsidiary of BlackRock, Inc.
BLACKROCK ADVISORS LLC	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	16,910	16,910	Subsidiary of BlackRock, Inc.
BLACKROCK ADVISORS LLC	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	29,472	29,472	Subsidiary of BlackRock, Inc.
BLACKROCK ADVISORS LLC	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	8,184	8,184	Subsidiary of BlackRock, Inc.
BLACKROCK ADVISORS LLC	SSB-STATE STREET MUTUAL FUNDS - BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	509,873	509,873	Subsidiary of BlackRock, Inc.
BLACKROCK ADVISORS LLC	SSB-STATE STREET MUTUAL FUNDS - BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	170,581	170,581	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	BNYM-CIBC MELLON GLOBAL SECURITIES - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	75,994	75,994	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	BNYM-CIBC MELLON GLOBAL SECURITIES - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	36,847	36,847	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	123,231	123,231	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association	
BlackRock Asset Management Canada Limited	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	90,858	90,858	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	616,020	616,020	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	207,707	207,707	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	NT-NORTHERN TRUST CO. - CHICAGO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	8,691	8,691	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	NT-NORTHERN TRUST CO. - CHICAGO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	1,225	1,225	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	RBC-ROYAL TRUST - TORONTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	61,648	61,648	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	RBC-ROYAL TRUST - TORONTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	20,391	20,391	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	60,561	60,561	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	17,043	17,043	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock Asset Management Canada Limited	SSB-STATE STREET SACRAMENTO	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ADR 1:1	194,682	194,682	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	SSB-STATE STREET SACRAMENTO	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	333,059	333,059	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	SSB-STATE STREET SACRAMENTO	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	94,697	94,697	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Deutschland AG	SSB-STATE STREET BANK, GERMANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	3,043,535	3,043,535	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Deutschland AG	SSB-STATE STREET BANK, GERMANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	64,574	64,574	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	BNYM-BANK OF NY BRUS	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	33,777	33,777	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	BNYM-BANK OF NY BRUS	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	10,679	10,679	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	BNYM-BONY LUXEMBOURG	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	67	67	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	BNYM-BONY LUXEMBOURG	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	52	52	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association	
BlackRock Asset Management North Asia Limited	CITI-CITIBANK, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	6,808	6,808	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	CITI-CITIBANK, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	2,310	2,310	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	1,368	1,368	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	551	551	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	24,573	24,573	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	8,123	8,123	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	86,367	86,367	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	34,825	34,825	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	160,333	160,333	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association	
BLACKROCK FINANCIAL MANAGEMENT, INC.	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	60,519	60,519	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	CITI-CITIBANK, LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	6,330	6,330	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	HSBC-HSBC, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	11,707	11,707	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	HSBC-HSBC, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	2,896	2,896	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	88,428	88,428	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	28,457	28,457	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	NT-NORTHERN TRUST CO. - CHICAGO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	7,864	7,864	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	NT-NORTHERN TRUST CO. - CHICAGO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	2,528	2,528	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	42,477	42,477	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association	
BLACKROCK FINANCIAL MANAGEMENT, INC.	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	14,371	14,371	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	SSB-STATE STATE HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	91,356	91,356	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	SSB-STATE STATE HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	30,936	30,936	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	SSB-STATE STREET BANK & TRUST TORONTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	6,027	6,027	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	SSB-STATE STREET BANK & TRUST TORONTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	2,025	2,025	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	STATE STREET BANK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	14,712	14,712	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET BANK, BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	454,172	454,172	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET BANK, BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	58,129	58,129	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET MUTUAL FUNDS - BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	58,551	58,551	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association	
BlackRock Fund Advisors	SSB-STATE STREET MUTUAL FUNDS - BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	20,590	20,590	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	22,232,300	22,232,300	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	6,377,727	6,377,727	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	833,191	833,191	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	242,089	242,089	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	430	430	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	CS-CREDIT SUISSE PRIME BROKERAGE - ZURICH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	3,161	3,161	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	15,145,370	15,145,370	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	5,154,249	5,154,249	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
BlackRock Institutional Trust Company, National Association	NT-NORTHERN TRUST CO. - CHICAGO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	180,251	180,251	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	NT-NORTHERN TRUST CO. - CHICAGO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	58,929	58,929	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	91,462	91,462	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	28,876	28,876	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-STATE STATE HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	79,675	79,675	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-STATE STATE HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	21,708	21,708	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	2,480	2,480	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	769	769	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	UBS- UBS- ZURICH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	1,099	1,099	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association	
BlackRock International Limited	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	1,041	1,041	Subsidiary of BlackRock, Inc.
BlackRock International Limited	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	273	273	Subsidiary of BlackRock, Inc.
BlackRock International Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	121,816	121,816	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	23,277	23,277	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	CITI-CITIBANK, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	51,766	51,766	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	HSBC-HSBC SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	651,739	651,739	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	143,861	143,861	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	983,687	983,687	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	15,911	15,911	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	1,229,117	1,229,117	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	56,726	56,726	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	239,096	239,096	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	SSB-STATE STREET AUSTRALIA		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	1,935	1,935	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	SSB-STATE STREET AUSTRALIA		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	18,587	18,587	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	UBS- UBS- ZURICH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	1,052	1,052	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNP PARIBAS LUX		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	4,679	4,679	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNP PARIBAS LUX		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	1,369	1,369	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNP-BNP Paribas Milan		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	11,438	11,438	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association	
BlackRock Investment Management (UK) Limited	BNP-BNP Paribas Milan		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	6,006	6,006	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BANK OF NY BRUS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	1,488,272	1,488,272	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BANK OF NY BRUS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	704,009	704,009	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY DUBLIN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	1,533,818	1,533,818	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	12,455,302	12,455,302	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	207,689	207,689	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	7,273,842	7,273,842	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	157,074	157,074	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CB-Caceis Bank Amsterdam		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	134,918	134,918	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association	
BlackRock Investment Management (UK) Limited	CB-Caceis Bank Amsterdam		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	47,009	47,009	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CITI-CITIBANK, LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	1,140,270	1,140,270	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CITI-CITIBANK, LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	716,020	716,020	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CREDIT SUISSE (ZURICH)		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	90,846	90,846	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CREDIT SUISSE (ZURICH)		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	34,748	34,748	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	Fideuram Bank (Luxembourg) S.A.		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	1,820	1,820	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	HSBC BANK MIDDLE EAST LIMITED		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	13,254	13,254	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	HSBC BANK MIDDLE EAST LIMITED		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	4,206	4,206	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	HSBC-HSBC - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	5,365,221	5,365,221	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	HSBC-HSBC - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	459,704	459,704	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	53,394	53,394	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	25,139	25,139	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	312,192	312,192	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	17,436	17,436	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	Mitsubishi UFJ Investor Services & Banking Lux S.A		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	3,522	3,522	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	Northern Trust Luxembourg		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ADR 1:1	2,872	2,872	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	Northern Trust Luxembourg		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	115,104	115,104	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	Northern Trust Luxembourg		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	42,146	42,146	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc 10,050,829	10,050,829	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd 754,505	754,505	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SEB-SKANDINAVISKA ENSKILDA BANKEN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc 198,537	198,537	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SEB-SKANDINAVISKA ENSKILDA BANKEN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd 44,525	44,525	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc 62,131	62,131	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STATE HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc 47,077	47,077	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STATE HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd 15,210	15,210	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET BANK LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc 120,651	120,651	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET BANK LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd 86,174	86,174	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association	
BlackRock Investment Management (UK) Limited	SSB-State Street Bank S.p.A		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	2,132	2,132	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET BANK, GERMANY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	3,851	3,851	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET BANK, GERMANY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	29,733	29,733	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	1,627,042	1,627,042	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	132,964	132,964	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	888,446	888,446	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	18,824	18,824	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	204,448	204,448	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	98,045	98,045	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association	
BlackRock Investment Management, LLC	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	640,159	640,159	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	289,731	289,731	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BOA-MERRILL LYNCH SMA		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ADR 1:1	268	268	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	639,247	639,247	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	188,858	188,858	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	257,661	257,661	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	30,590	30,590	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	33,814	33,814	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	9,302	9,302	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association	
BlackRock Investment Management, LLC	SSB-STATE STREET BANK LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	2,551	2,551	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	SSB-STATE STREET BANK LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	8,278	8,278	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	SSB-STATE STREET MUTUAL FUNDS - BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	6,768	6,768	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	SSB-STATE STREET MUTUAL FUNDS - BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	84	84	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	34,861	34,861	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	11,052	11,052	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	94	94	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	6,751	6,751	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	588,273	588,273	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
BlackRock Japan Co., Ltd.	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	193,863	193,863	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	321	321	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	710	710	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	MITSUI-SUMITOMO TRUST		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	19,153	19,153	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	MITSUI-SUMITOMO TRUST		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	3,044	3,044	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	SSB-State Street Bank And Trust Co.		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ADR 1:1	11,529	11,529	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	SSB-State Street Bank And Trust Co.		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	448,273	448,273	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	SSB-State Street Bank And Trust Co.		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	606,409	606,409	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	SSB-STATE STREET BANK, BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD plc	11,098	11,098	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association	
BlackRock Japan Co., Ltd.	SSB-STATE STREET BANK, BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD ltd	3,967	3,967	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	ORD plc	104,955	104,955	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	ORD ltd	12,467	12,467	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as responsible entity.	ORD plc	4,563	4,563	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as responsible entity.	ORD plc	10,017	10,017	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as responsible entity.	ORD plc	85,347	85,347	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as responsible entity.	ORD ltd	1,628,786	1,628,786	Subsidiary of BlackRock, Inc.

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

05-Jul-21

Maria Tricarico,
Authorised Signatory

Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BLACKROCK ADVISORS LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management Deutschland AG	Max-Joseph-Straße 6 D-80333 Munich, Germany
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BLACKROCK CAPITAL MANAGEMENT INC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Financial Management, Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Ltd	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)
APERIO GROUP LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505

This is Annexure D of 3 pages referred to in form 604 Notice of change of interests of substantial shareholder

05-July-2021
 Maria Tricarico, Authorised Signatory Date

Type of agreement:	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
Parties to agreement:	The relevant counterparty as described in the lists of Securities Lending Agreements entered into by BlackRock Advisors Limited and BlackRock Institutional Trust Corporation, N.A., respectively, on the following page.
Transfer date:	The date of the relevant transaction identified as a collateral transfer referred to in Annexure A to forms 604
Holder of voting rights:	The Borrower.
Are there any restrictions on voting rights? If yes, detail	Yes. Collateral is held through a tripartite structure under which the triparty collateral manager will not act in respect of voting rights unless it receives instructions to do so from the Borrower.
Scheduled return date (if any):	The date of the relevant transaction referred to in Annexure A
Does the borrower have the right to return early? If yes, detail	Yes. The Borrower is entitled to substitute existing collateral with other equities at any time.
Does the lender have the right to recall early? If yes, detail	Yes, at notice.
Will the securities be returned on settlement? If yes, detail any exceptions	Yes.

A copy of the relevant agreement will be provided to Rio Tinto Limited or the Australian Securities and Investments Commission upon request.

Securities Lending Agreements

Agreements entered into between BlackRock Advisors Limited and each of the following counterparties:

- (a) Bank of Nova Scotia, London Branch **GMSLA, 25 August 2011**
- (b) Barclays Bank plc **GMSLA, 9 April 2104**
- (c) Barclays Capital Securities Limited **GMSLA, 2 December 2012**
- (d) BNP Paribas Arbitrage **GMSLA, 30 May 2013**
- (e) BNP Paribas **GMSLA, 8 May 2007**
- (f) Citigroup Global Markets Limited **GMSLA, 18 January 2007**
- (g) Commerzbank AG **OSLA, 17 July 2002**
- (h) Credit Suisse AG, Dublin Branch **GMSLA, 28 September 2015**
- (i) Credit Suisse International **GMSLA, 10 March 2014**
- (j) Credit Suisse Securities (Europe) Limited **GMSLA, 26 August 2015**
- (k) Deutsche Bank AG, London Branch **GMSLA, 25 August 2017**
- (l) Goldman Sachs International **OSLA, 3 July 2001**
- (m) HSBC Bank plc **GMSLA, 27 October 2016**
- (n) ING Bank N.V. **GMSLA, 12 November 2018** (not yet operationally active)
- (o) J.P. Morgan Securities plc **GMSLA, 12 July 2011**
- (p) Macquarie Bank Limited **GMSLA, 18 August 2014**
- (q) Merrill Lynch International **OSLA, 13 July 1999**
- (r) Morgan Stanley & Co International plc **OSLA, 8 September 1999**
- (s) Natixis SA **GMSLA, 29 January 2018**
- (t) Nomura International plc **GMSLA, 2 November 2011**
- (u) Royal Bank of Canada Europe Limited **GMSLA, 3 February 2017**
- (v) Royal Bank of Scotland plc (renamed to Natwest Markets Plc) **GMSLA, 1 April 2011**
- (w) Santander UK Plc **GMSLA, 25 January 2019** (not yet operationally active)
- (x) Skandinaviska Enskilda Banken AB **GMSLA, 4 February 2013**
- (y) Societe Generale **GMSLA, 27 January 2012**
- (z) UBS AG **GMSLA, 28 April 2016**
- (aa) UBS Europe SE **GMSLA, 1 February 2019**
- (bb) BAL/Banco Santander, S.A. **GMSLA, 30 April 2019**
- (cc) Canadian Imperial Bank of Commerce, London Branch **GMSLA, 21 June 2019**
- (dd) Zürcher Kantonalbank **GMSLA, 30 October 2019**

Agreements entered into by BlackRock Institutional Trust Corporation, N.A. and each of the following counterparties:

- (a) Bank of Nova Scotia **GMSLA, December 6, 2016**
- (b) Barclays Bank plc **GMSLA, April 24, 2017**
- (c) Barclays Capital Securities Limited **GMSLA, March 15, 2017**
- (d) BNP Paribas Arbitrage **GMSLA, June 5, 2017**
- (e) Citigroup Global Markets Limited **GMSLA, June 3, 2015**
- (f) Credit Suisse AG, Dublin Branch **GMSLA, October 14, 2015**
- (g) Credit Suisse Securities (Europe) Limited **GMSLA, October 2, 2015**
- (h) Deutsche Bank AG, London Branch **GMSLA, June 7, 2017**
- (i) Goldman Sachs International **OSLA April 1, 2004**
- (j) HSBC Bank plc **GMSLA, February 12, 2013**
- (k) J.P. Morgan Securities plc **GMSLA, October 4, 2016**
- (l) Macquarie Bank Limited **GMSLA, October 3, 2016**
- (m) Merrill Lynch International **GMSLA, February 19, 2014**
- (n) Morgan Stanley & Co International plc **OSLA, February 7, 2007**
- (o) Nomura International plc **GMSLA 03 August 2018 – not yet operational**
- (p) Societe Generale **GMSLA, September 28, 2016**
- (q) UBS AG **GMSLA, May 26, 2016**
- (r) UBS Europe SE **GMSLA, 1 February 2019**
- (s) The Hongkong and Shanghai Banking Corporation Limited **GMSLA, 22 February 2019**
- (t) RBC Europe Limited **GMSLA, 4 February 2019**
- (u) ING BANK N.V. **GMSLA, 27 February, 2019**

These counterparties do not pledge Australian equities:

- (a) Lloyds Bank plc
- (b) Merrill Lynch, Pierce, Fenner Smith Incorporated
- (c) Unicredit

These counterparties do not have any business with us anymore although may have done previously:

(a) Morgan Stanley Securities Limited (No Business) OSLA 15 March 1999

Royal Bank of Scotland N.V. **GMSLA, 12 October 2011 – No Business, superseded by Royal Bank of Scotland PLC**