

Rio Tinto Limited
Fax No. +61 3 9283 3707

ASX Limited
Fax No. +61 2 9778 0999 / +61 2 9347 0005

26 May 2022

Dear Sir or Madam

FORM 604 DATED 26 May 2022 PURSUANT TO ASIC INSTRUMENTS

Please find attached a Form 604 disclosure. This disclosure is in relation to BlackRock Inc. and its subsidiaries named in the Annexures to the Form 604 ("**BlackRock**") aggregated positions across both Rio Tinto Limited (ASX: RIO) (the "**Australian Company**") and Rio Tinto plc (the "**UK Company**").

BlackRock has previously reported its holdings position in each of the Australian Company and the UK Company in the relevant market. The attached Form 604 does not represent an increase in BlackRock's holdings. Rather, it meets a requirement relating to the ASIC instruments numbered 01/1038, 01/1039, 01/1040 and 01/1041 (the "**ASIC Instruments**"), which is particular to the Rio Tinto Group, as investors are also required to report aggregated holdings in both the Australian Company and the UK Company since, together, they operate under a "dual listed company (DLC) structure". This disclosure is separate and additional to the substantial shareholder disclosure made by BlackRock in relation to the Australian Company on 9 December 2021.

To that end, in addition to the existing disclosure made by BlackRock in relation to its holdings in the Australian Company, the attached Form 604 with explanatory notes reflects BlackRock's aggregate holdings. As at 23 May 2022, the aggregate holding of 158,595,276 shares reflects BlackRock's combined holding of 27,921,718 shares in the Australian Company and 130,673,558 shares in the UK Company.

For further information, please contact Andrew Yik, General Counsel & Head of Compliance Australia on +61 (2) 9272 2305.

Yours faithfully,

For and on behalf of BlackRock, Inc.

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme RIO TINTO LIMITED

ACN/ARSN 004 458 404

1. Details of substantial holder(1)

Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures
ACN/ARSN (if applicable) to this form)

There was a change in the interests of the substantial holder on 23 / 05 / 2022

The previous notice was given to the company on 30 / 06 / 2021

The previous notice was dated 05 / 07 / 2021

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ord	140,362,493 (see note 1)	8.67	156,594,807	9.66
ADR 1:1	1,005,450 (see note 1 below)	0.06	2,000,469	0.12

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	See Annexure A & D	see note 2 below		see note 2 below	

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name Casey Tyler

capacity *Authorised Signatory

sign here

date 26 / 05 /2022

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

DIRECTIONS

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

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

NOTES:

1. The concepts of "voting power" and "relevant interest" in the Corporations Act 2001 (Cth) ("Act") as they apply to Rio Tinto Limited were modified by ASIC Instrument 01/1040 dated 8 August 2001 ("Modification"). Subsection 608(7A) (inserted by the Modification) broadly provides that while the special voting rights under the dual listed structure continue to exist, a person who has a relevant interest in voting shares in Rio Tinto plc is taken to have a relevant interest in voting shares in Rio Tinto Limited corresponding to the number of votes that would be cast under the special voting arrangements on joint decisions at a meeting of Rio Tinto Limited to reflect that holder's votes at a meeting of Rio Tinto plc. The definition of "person's and associate's votes" in section 610(1) of the Act was amended by the Modification to include the number of votes attached to voting shares in Rio Tinto Limited in which the person or an associate is taken to have a relevant interest under section 608(7A). Under the DLC Merger arrangements established in 1995 between Rio Tinto Limited and Rio Tinto plc, in broad terms, the votes cast on certain resolutions at a general meeting of each of Rio Tinto Limited and Rio Tinto plc reflect the aggregate "public" voting at both of those companies. The information in the main body of this Notice, including the voting power percentages, are based on the public shares and only on the basis of the aggregate public voting.

2. This includes an interest in 128,103,065 Rio Tinto plc ordinary shares, an interest in 546 Rio Tinto plc option contracts representing 570,024 shares upon exercise, as well as an interest in 2,000,469 Rio Tinto plc ordinary shares held through ADRs.

This is Annexure A of 317 pages referred to in form 604 Notice of change of interests of substantial shareholder

26-May-22

Casey Tyler,
Authorised Signatory

Date

5. Consideration

RIO TINTO LIMITED (RIO)							
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-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,275	2,275
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	700	700
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-1,660	-1,660
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,860	1,860
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	792	792
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,522	5,522
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,830	1,830
01-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	126.60	AUD	ORD ltd	-2,740	-2,740
01-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	126.83	AUD	ORD ltd	-638	-638
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	127.85	AUD	ORD ltd	383	383
01-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	125.92	AUD	ORD ltd	-1,601	-1,601
01-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	126.13	AUD	ORD ltd	299	299
01-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	126.13	AUD	ORD ltd	119	119
01-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	126.13	AUD	ORD ltd	2,107	2,107
01-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	126.13	AUD	ORD ltd	111	111
01-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	126.13	AUD	ORD ltd	592	592
01-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	126.13	AUD	ORD ltd	1,154	1,154
01-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	126.12	AUD	ORD ltd	-278	-278
01-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	126.18	AUD	ORD ltd	-2,097	-2,097
01-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	126.12	AUD	ORD ltd	-332	-332
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	125.99	AUD	ORD ltd	957	957
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	125.99	AUD	ORD ltd	292	292
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	125.99	AUD	ORD ltd	89	89
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	125.99	AUD	ORD ltd	304	304
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	125.99	AUD	ORD ltd	160	160
01-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	125.99	AUD	ORD ltd	1,217	1,217
01-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	125.99	AUD	ORD ltd	-689	-689
01-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	125.99	AUD	ORD ltd	-1,241	-1,241
01-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	125.99	AUD	ORD ltd	361	361
01-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	125.99	AUD	ORD ltd	4,030	4,030
01-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	59.55	GBP	ORD plc	-96	-96
01-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	59.77	GBP	ORD plc	19,753	19,753
01-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	59.73	GBP	ORD plc	19	19
01-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	59.81	GBP	ORD plc	-726	-726
01-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	59.50	GBP	ORD plc	-1,800	-1,800
01-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	59.50	GBP	ORD plc	-500	-500
01-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	59.34	GBP	ORD plc	-15,519	-15,519

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-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	59.34	GBP	ORD plc	759	759
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	59.34	GBP	ORD plc	504	504
01-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	59.34	GBP	ORD plc	882	882
01-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	59.34	GBP	ORD plc	-438	-438
01-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	59.34	GBP	ORD plc	-264	-264
01-Jul-21	BlackRock Asset Management Deutschland AG	on mkt sell	59.34	GBP	ORD plc	-30,309	-30,309
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	59.34	GBP	ORD plc	883	883
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	59.34	GBP	ORD plc	759	759
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	59.34	GBP	ORD plc	896	896
01-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	59.34	GBP	ORD plc	5,326	5,326
01-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	59.34	GBP	ORD plc	-9,702	-9,702
01-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	59.34	GBP	ORD plc	499	499
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	59.34	GBP	ORD plc	268	268
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	16,460	16,460
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	5,520	5,520
01-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-8,282	-8,282
01-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	1,795	1,795
01-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	2,472	2,472
01-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	58	58
01-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	111,639	111,639
01-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	20,188	20,188
01-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-18,277	-18,277
01-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	13,778	13,778
01-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	4,543	4,543
01-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	28,335	28,335
01-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	2,667	2,667
01-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	63,177	63,177
01-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	129	129
01-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	78	78
01-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,872	-2,872
01-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,339	-2,339
01-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,216	2,216
01-Jul-21	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	-1,684	-1,684
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	4,194	4,194
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,464	1,464
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-5,750	-5,750
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-3,870	-3,870
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-770	-770
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	15,150	15,150
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	650	650
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	200	200
02-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	125.48	AUD	ORD ltd	615	615
02-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	125.48	AUD	ORD ltd	126	126
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	125.48	AUD	ORD ltd	1,544	1,544
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	125.48	AUD	ORD ltd	214	214
02-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	125.48	AUD	ORD ltd	313	313
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	125.48	AUD	ORD ltd	923	923
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	125.46	AUD	ORD ltd	-161	-161
02-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	125.45	AUD	ORD ltd	4,233	4,233

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
02-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	125.43	AUD	ORD ltd	-359	-359
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	125.71	AUD	ORD ltd	76	76
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	125.71	AUD	ORD ltd	608	608
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	125.71	AUD	ORD ltd	608	608
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	125.71	AUD	ORD ltd	304	304
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	125.71	AUD	ORD ltd	143	143
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	125.71	AUD	ORD ltd	50	50
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	125.71	AUD	ORD ltd	16,947	16,947
02-Jul-21	BlackRock Fund Advisors	on mkt buy	125.71	AUD	ORD ltd	32	32
02-Jul-21	BlackRock Asset Management Deutschland AG	on mkt buy	125.71	AUD	ORD ltd	522	522
02-Jul-21	BlackRock Fund Advisors	on mkt buy	125.71	AUD	ORD ltd	3,950	3,950
02-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	125.71	AUD	ORD ltd	1,129	1,129
02-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	125.71	AUD	ORD ltd	1,519	1,519
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	125.71	AUD	ORD ltd	10,989	10,989
02-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	125.71	AUD	ORD ltd	-738	-738
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	125.71	AUD	ORD ltd	-27,825	-27,825
02-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	59.35	GBP	ORD plc	16,062	16,062
02-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	59.47	GBP	ORD plc	-129	-129
02-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	59.72	GBP	ORD plc	2,444	2,444
02-Jul-21	BlackRock Asset Management Deutschland AG	on mkt buy	59.56	GBP	ORD plc	5,302	5,302
02-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	59.45	GBP	ORD plc	312	312
02-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	59.55	GBP	ORD plc	8,135	8,135
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	59.55	GBP	ORD plc	32,063	32,063
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	59.55	GBP	ORD plc	1,054	1,054
02-Jul-21	BlackRock Fund Advisors	on mkt buy	59.55	GBP	ORD plc	4,505	4,505
02-Jul-21	BlackRock Fund Advisors	on mkt buy	59.55	GBP	ORD plc	718	718
02-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	59.55	GBP	ORD plc	110	110
02-Jul-21	BlackRock Investment Management, LLC	on mkt buy	59.55	GBP	ORD plc	258	258
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	59.55	GBP	ORD plc	33,220	33,220
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	59.55	GBP	ORD plc	95	95
02-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	59.55	GBP	ORD plc	198	198
02-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	59.49	GBP	ORD plc	17,106	17,106
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	59.56	GBP	ORD plc	761	761
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	59.56	GBP	ORD plc	1,792	1,792
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	59.56	GBP	ORD plc	1,488	1,488
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	59.56	GBP	ORD plc	-36,822	-36,822
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	59.56	GBP	ORD plc	701	701
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	59.56	GBP	ORD plc	157	157
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	59.56	GBP	ORD plc	162	162
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	59.56	GBP	ORD plc	1,792	1,792
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	59.56	GBP	ORD plc	-6,750	-6,750
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	59.56	GBP	ORD plc	1,340	1,340
02-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	59.56	GBP	ORD plc	-1,497	-1,497
02-Jul-21	BlackRock Fund Advisors	on mkt buy	59.56	GBP	ORD plc	3,215	3,215
02-Jul-21	BlackRock Fund Advisors	on mkt buy	59.56	GBP	ORD plc	512	512
02-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	59.56	GBP	ORD plc	-2,230	-2,230
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	59.56	GBP	ORD plc	-1,340	-1,340

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
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	3,150	3,150
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,525	2,525
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	845	845
02-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-183,293	-183,293
02-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-393,113	-393,113
02-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	48	48
02-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	681	681
02-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-4,228	-4,228
02-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	497,989	497,989
02-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	107,411	107,411
02-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	16,553	16,553
02-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-1,662	-1,662
02-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-560	-560
02-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-25,912	-25,912
02-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-6,193	-6,193
02-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-7,919	-7,919
02-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	835	835
02-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-185	-185
02-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	48	48
02-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-243	-243
02-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	319	319
02-Jul-21	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	-2,754	-2,754
05-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	125.95	AUD	ORD ltd	799	799
05-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	126.13	AUD	ORD ltd	1,989	1,989
05-Jul-21	BlackRock Fund Advisors	on mkt buy	126.13	AUD	ORD ltd	3,080	3,080
05-Jul-21	BlackRock Fund Advisors	on mkt buy	126.13	AUD	ORD ltd	1,037	1,037
05-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	60.30	GBP	ORD plc	-108	-108
05-Jul-21	BlackRock Asset Management Deutschland AG	on mkt buy	60.40	GBP	ORD plc	10,604	10,604
05-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	60.37	GBP	ORD plc	4,888	4,888
05-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	60.40	GBP	ORD plc	4,924	4,924
05-Jul-21	BlackRock Fund Advisors	on mkt buy	60.40	GBP	ORD plc	1,223	1,223
05-Jul-21	BlackRock Fund Advisors	on mkt buy	60.40	GBP	ORD plc	41,905	41,905
05-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	60.40	GBP	ORD plc	498	498
05-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	69,127	69,127
05-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-22,810	-22,810
05-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	1,079	1,079
05-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-375	-375
05-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	222,120	222,120
05-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-20,536	-20,536
05-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-21,492	-21,492
05-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-46,651	-46,651
05-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	5,184	5,184
05-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-107,528	-107,528
05-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-58,965	-58,965
05-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-224,245	-224,245
05-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-177	-177
06-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	126.78	AUD	ORD ltd	-742	-742
06-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	125.41	AUD	ORD ltd	654	654
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	125.41	AUD	ORD ltd	76	76
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	125.41	AUD	ORD ltd	223	223
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	125.41	AUD	ORD ltd	60	60

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06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	125.41	AUD	ORD ltd	60	60
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	125.41	AUD	ORD ltd	60	60
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	125.41	AUD	ORD ltd	1,040	1,040
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	125.41	AUD	ORD ltd	1,360	1,360
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	125.41	AUD	ORD ltd	1,812	1,812
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	125.41	AUD	ORD ltd	48	48
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	125.41	AUD	ORD ltd	50	50
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	125.41	AUD	ORD ltd	160	160
06-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	125.41	AUD	ORD ltd	-1,097	-1,097
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	125.41	AUD	ORD ltd	591	591
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	125.41	AUD	ORD ltd	529	529
06-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	125.41	AUD	ORD ltd	530	530
06-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	60.41	GBP	ORD plc	2,537	2,537
06-Jul-21	BlackRock Asset Management Deutschland AG	on mkt buy	58.85	GBP	ORD plc	3,374	3,374
06-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	60.04	GBP	ORD plc	-753	-753
06-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	59.57	GBP	ORD plc	263	263
06-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	58.85	GBP	ORD plc	-3,314	-3,314
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	58.85	GBP	ORD plc	261	261
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	58.85	GBP	ORD plc	4,080	4,080
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	58.85	GBP	ORD plc	162	162
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	58.85	GBP	ORD plc	659	659
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	58.85	GBP	ORD plc	261	261
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	58.85	GBP	ORD plc	261	261
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	58.85	GBP	ORD plc	-3,044	-3,044
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	58.85	GBP	ORD plc	5,364	5,364
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	58.85	GBP	ORD plc	150	150
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	58.85	GBP	ORD plc	504	504
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	58.85	GBP	ORD plc	3,120	3,120
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	58.85	GBP	ORD plc	157	157
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	58.85	GBP	ORD plc	1,236	1,236
06-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	17,252	17,252
06-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-91	-91
06-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-3,287	-3,287
06-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	13,660	13,660
06-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-435,647	-435,647
06-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	145,639	145,639
06-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-2,116	-2,116
06-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	325	325
06-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	5,355	5,355
06-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	145,628	145,628
06-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	609,413	609,413
06-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	174,015	174,015
06-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-1	-1
06-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	987	987
06-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,643	2,643
06-Jul-21	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	-546	-546
07-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	159	159
07-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,240	1,240
07-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,495	3,495
07-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-3,704	-3,704
07-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-1,272	-1,272
07-Jul-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD ltd	-12,009	-12,009
07-Jul-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD plc	-36,672	-36,672
07-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	123.99	AUD	ORD ltd	90	90

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07-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	124.07	AUD	ORD ltd	-2,581	-2,581
07-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	125.65	AUD	ORD ltd	-3,203	-3,203
07-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	125.65	AUD	ORD ltd	-2,856	-2,856
07-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	125.71	AUD	ORD ltd	-152	-152
07-Jul-21	BLACKROCK ADVISORS LLC	on mkt sell	125.71	AUD	ORD ltd	-662	-662
07-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	125.71	AUD	ORD ltd	-112	-112
07-Jul-21	BlackRock International Limited	on mkt sell	125.71	AUD	ORD ltd	-108	-108
07-Jul-21	BLACKROCK ADVISORS LLC	on mkt sell	125.71	AUD	ORD ltd	-105	-105
07-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	125.79	AUD	ORD ltd	21	21
07-Jul-21	BlackRock Investment Management, LLC	on mkt sell	125.78	AUD	ORD ltd	-1,576	-1,576
07-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	125.78	AUD	ORD ltd	-844	-844
07-Jul-21	BlackRock Japan Co., Ltd.	on mkt sell	125.78	AUD	ORD ltd	-467	-467
07-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	125.78	AUD	ORD ltd	-497	-497
07-Jul-21	BlackRock Investment Management, LLC	on mkt sell	125.78	AUD	ORD ltd	-246	-246
07-Jul-21	BlackRock Japan Co., Ltd.	on mkt sell	125.78	AUD	ORD ltd	-154	-154
07-Jul-21	BlackRock Japan Co., Ltd.	on mkt sell	125.78	AUD	ORD ltd	-152	-152
07-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	125.78	AUD	ORD ltd	-428	-428
07-Jul-21	BlackRock Japan Co., Ltd.	on mkt sell	125.78	AUD	ORD ltd	-133	-133
07-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	125.78	AUD	ORD ltd	-80	-80
07-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	125.78	AUD	ORD ltd	-101	-101
07-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	125.78	AUD	ORD ltd	-74	-74
07-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	126.04	AUD	ORD ltd	584	584
07-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	126.04	AUD	ORD ltd	560	560
07-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	126.04	AUD	ORD ltd	-152	-152
07-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	126.04	AUD	ORD ltd	1,331	1,331
07-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	126.04	AUD	ORD ltd	9,688	9,688
07-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	126.04	AUD	ORD ltd	72	72
07-Jul-21	BlackRock Fund Advisors	on mkt buy	126.04	AUD	ORD ltd	24	24
07-Jul-21	BlackRock Fund Advisors	on mkt buy	126.04	AUD	ORD ltd	1,613	1,613
07-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	126.04	AUD	ORD ltd	2,232	2,232
07-Jul-21	BlackRock Fund Advisors	on mkt buy	126.04	AUD	ORD ltd	1,102	1,102
07-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	59.90	GBP	ORD plc	32	32
07-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	59.90	GBP	ORD plc	397	397
07-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	59.94	GBP	ORD plc	-316	-316
07-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	59.93	GBP	ORD plc	-16,527	-16,527
07-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	60.10	GBP	ORD plc	-217	-217
07-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	59.94	GBP	ORD plc	-6,746	-6,746
07-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	60.24	GBP	ORD plc	-1,673	-1,673
07-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	22,410	22,410
07-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	7,452	7,452
07-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	60.38	GBP	ORD plc	1,766	1,766
07-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	60.38	GBP	ORD plc	-15,220	-15,220
07-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	60.38	GBP	ORD plc	-742	-742
07-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	60.38	GBP	ORD plc	-266	-266
07-Jul-21	BlackRock Fund Advisors	on mkt buy	60.38	GBP	ORD plc	4,877	4,877
07-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.38	GBP	ORD plc	1,227	1,227
07-Jul-21	BlackRock Fund Advisors	on mkt buy	60.38	GBP	ORD plc	2,321	2,321

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07-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.38	GBP	ORD plc	1,226	1,226
07-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	60.38	GBP	ORD plc	1,680	1,680
07-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	60.38	GBP	ORD plc	-3,380	-3,380
07-Jul-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,738	-1,738
07-Jul-21	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	366,700	366,700
07-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	10,222	10,222
07-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	345,853	345,853
07-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-607	-607
07-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-13,828	-13,828
07-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	23,915	23,915
07-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-120,606	-120,606
07-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-122,799	-122,799
07-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	4,926	4,926
07-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-419	-419
07-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-5,898	-5,898
07-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-137,392	-137,392
07-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	5,699	5,699
07-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-4,126	-4,126
07-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-56,529	-56,529
07-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-917	-917
07-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,057	1,057
07-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	402	402
07-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	196	196
07-Jul-21	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	-2,658	-2,658
08-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,796	2,796
08-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	992	992
08-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-5,031	-5,031
08-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-1,001	-1,001
08-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,524	2,524
08-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,056	1,056
08-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	126.98	AUD	ORD ltd	-297	-297
08-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	126.95	AUD	ORD ltd	436	436
08-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	126.95	AUD	ORD ltd	106	106
08-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	126.95	AUD	ORD ltd	2,403	2,403
08-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	126.95	AUD	ORD ltd	164	164
08-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	126.95	AUD	ORD ltd	706	706
08-Jul-21	BlackRock Asset Management Deutschland AG	on mkt buy	126.22	AUD	ORD ltd	324	324
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	126.22	AUD	ORD ltd	623	623
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	126.22	AUD	ORD ltd	445	445
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	126.22	AUD	ORD ltd	304	304
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	126.22	AUD	ORD ltd	162	162
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	126.22	AUD	ORD ltd	-1,306	-1,306
08-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	126.22	AUD	ORD ltd	-6,309	-6,309
08-Jul-21	BlackRock Fund Advisors	on mkt buy	126.22	AUD	ORD ltd	1,893	1,893
08-Jul-21	BlackRock Fund Advisors	on mkt buy	126.22	AUD	ORD ltd	1,648	1,648
08-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	126.22	AUD	ORD ltd	300	300
08-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	58.39	GBP	ORD plc	-272	-272
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	58.10	GBP	ORD plc	1,064	1,064
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	58.66	GBP	ORD plc	-2,675	-2,675
08-Jul-21	BlackRock Investment Management, LLC	on mkt buy	58.66	GBP	ORD plc	2,326	2,326

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08-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	58.66	GBP	ORD plc	-6,362	-6,362
08-Jul-21	BlackRock Fund Advisors	on mkt buy	58.66	GBP	ORD plc	2,794	2,794
08-Jul-21	BlackRock Asset Management Deutschland AG	on mkt buy	58.66	GBP	ORD plc	231	231
08-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	58.66	GBP	ORD plc	906	906
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	58.66	GBP	ORD plc	1,680	1,680
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	58.66	GBP	ORD plc	1,200	1,200
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	58.66	GBP	ORD plc	897	897
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	58.66	GBP	ORD plc	504	504
08-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-1,582	-1,582
08-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-299,133	-299,133
08-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	1,589	1,589
08-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-121	-121
08-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-7,832	-7,832
08-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-68,456	-68,456
08-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	94,191	94,191
08-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-5,743	-5,743
08-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	4	4
08-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-2,364	-2,364
08-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	16,821	16,821
08-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-5,699	-5,699
08-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	4,192	4,192
08-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-116,617	-116,617
08-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-36	-36
08-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,057	-1,057
08-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	178	178
09-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-5,770	-5,770
09-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	126.00	AUD	ORD ltd	79	79
09-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	124.96	AUD	ORD ltd	-2,184	-2,184
09-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	124.96	AUD	ORD ltd	-2,378	-2,378
09-Jul-21	BlackRock Japan Co., Ltd.	on mkt sell	125.01	AUD	ORD ltd	-6,173	-6,173
09-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	125.09	AUD	ORD ltd	-1,137	-1,137
09-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	125.09	AUD	ORD ltd	-770	-770
09-Jul-21	BLACKROCK ADVISORS LLC	on mkt sell	125.09	AUD	ORD ltd	-1,595	-1,595
09-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	125.09	AUD	ORD ltd	-1,370	-1,370
09-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	125.09	AUD	ORD ltd	-661	-661
09-Jul-21	BlackRock Investment Management, LLC	on mkt sell	125.09	AUD	ORD ltd	-243	-243
09-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	125.09	AUD	ORD ltd	-2,024	-2,024
09-Jul-21	BLACKROCK ADVISORS LLC	on mkt sell	125.09	AUD	ORD ltd	-296	-296
09-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	125.09	AUD	ORD ltd	-4,563	-4,563
09-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	125.09	AUD	ORD ltd	-433	-433
09-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	125.09	AUD	ORD ltd	-974	-974
09-Jul-21	BlackRock Asset Management Canada Limited	on mkt sell	125.09	AUD	ORD ltd	-276	-276
09-Jul-21	BlackRock Asset Management Canada Limited	on mkt sell	125.09	AUD	ORD ltd	-1,397	-1,397
09-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	125.09	AUD	ORD ltd	-1,551	-1,551
09-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	125.40	AUD	ORD ltd	60	60
09-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	125.40	AUD	ORD ltd	120	120

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09-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	125.40	AUD	ORD ltd	240	240
09-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	125.40	AUD	ORD ltd	-1,023	-1,023
09-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	125.40	AUD	ORD ltd	252	252
09-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	125.40	AUD	ORD ltd	5,628	5,628
09-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	60.35	GBP	ORD plc	-2,402	-2,402
09-Jul-21	BlackRock Japan Co., Ltd.	on mkt sell	60.30	GBP	ORD plc	-18,721	-18,721
09-Jul-21	BLACKROCK ADVISORS LLC	on mkt sell	60.35	GBP	ORD plc	-1,822	-1,822
09-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	60.35	GBP	ORD plc	-1,304	-1,304
09-Jul-21	BlackRock Investment Management, LLC	on mkt sell	60.35	GBP	ORD plc	-798	-798
09-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	60.35	GBP	ORD plc	-1,781	-1,781
09-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	60.35	GBP	ORD plc	-98,610	-98,610
09-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	60.35	GBP	ORD plc	-1,563	-1,563
09-Jul-21	BLACKROCK ADVISORS LLC	on mkt sell	60.35	GBP	ORD plc	-394	-394
09-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	60.35	GBP	ORD plc	-2,187	-2,187
09-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	60.35	GBP	ORD plc	-192	-192
09-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	59.11	GBP	ORD plc	7,369	7,369
09-Jul-21	BlackRock Asset Management Canada Limited	on mkt sell	60.35	GBP	ORD plc	-680	-680
09-Jul-21	BlackRock Investment Management, LLC	on mkt sell	60.35	GBP	ORD plc	-4,505	-4,505
09-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	60.35	GBP	ORD plc	-1,932	-1,932
09-Jul-21	BlackRock Asset Management Canada Limited	on mkt sell	60.35	GBP	ORD plc	-141	-141
09-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	61.06	GBP	ORD plc	-10,308	-10,308
09-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	61.06	GBP	ORD plc	261	261
09-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	61.06	GBP	ORD plc	522	522
09-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	61.06	GBP	ORD plc	720	720
09-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	61.06	GBP	ORD plc	762	762
09-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	61.06	GBP	ORD plc	137	137
09-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	61.06	GBP	ORD plc	211	211
09-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.06	GBP	ORD plc	-1,196	-1,196
09-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	61.06	GBP	ORD plc	125	125
09-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	61.06	GBP	ORD plc	762	762
09-Jul-21	BLACKROCK ADVISORS LLC	in specie	n/a	GBP	ORD plc	-13,610	-13,610
09-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	GBP	ORD plc	13,610	13,610
09-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	14,360	14,360
09-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	189,613	189,613
09-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	6,119	6,119
09-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	3,849	3,849
09-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-67,026	-67,026
09-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-107,238	-107,238
09-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	596	596
09-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	40,750	40,750
09-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	973	973
09-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	61,569	61,569
09-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-6,688	-6,688
09-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	372,893	372,893
09-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	5,044	5,044
09-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	77	77

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09-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,839	7,839
09-Jul-21	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	-2,658	-2,658
12-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,524	2,524
12-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,056	1,056
12-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-8,580	-8,580
12-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-2,824	-2,824
12-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	127.88	AUD	ORD ltd	-17,508	-17,508
12-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	128.85	AUD	ORD ltd	-232	-232
12-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	127.60	AUD	ORD ltd	60	60
12-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	127.60	AUD	ORD ltd	299	299
12-Jul-21	BlackRock Asset Management North Asia Limited	on mkt buy	127.60	AUD	ORD ltd	915	915
12-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	127.60	AUD	ORD ltd	2,249	2,249
12-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	127.60	AUD	ORD ltd	131	131
12-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	127.60	AUD	ORD ltd	-115	-115
12-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,670	2,670
12-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	61.00	GBP	ORD plc	6,671	6,671
12-Jul-21	BlackRock Fund Advisors	on mkt buy	61.00	GBP	ORD plc	617	617
12-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	61.00	GBP	ORD plc	-6,872	-6,872
12-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	61.00	GBP	ORD plc	261	261
12-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	61.00	GBP	ORD plc	892	892
12-Jul-21	BlackRock Fund Advisors	on mkt buy	61.00	GBP	ORD plc	7,751	7,751
12-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	61.00	GBP	ORD plc	1,315	1,315
12-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.00	GBP	ORD plc	-1,315	-1,315
12-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	21,070	21,070
12-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-13,098	-13,098
12-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	186	186
12-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-3,491	-3,491
12-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	24,086	24,086
12-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	8,115	8,115
12-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-1,181	-1,181
12-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	240	240
12-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	3,151	3,151
12-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	24,796	24,796
12-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	42,357	42,357
12-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	37,564	37,564
12-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	65,946	65,946
12-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-76,544	-76,544
12-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	83	83
12-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	7,517	7,517
12-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-77	-77
12-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	507	507
12-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	841	841
12-Jul-21	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	2,658	2,658
13-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	75	75
13-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	66	66
13-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-5,805	-5,805
13-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-1,155	-1,155
13-Jul-21	BlackRock (Singapore) Limited	on mkt buy	129.13	AUD	ORD ltd	3,750	3,750
13-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	128.80	AUD	ORD ltd	22,332	22,332
13-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	128.70	AUD	ORD ltd	-733	-733
13-Jul-21	BLACKROCK ADVISORS LLC	on mkt sell	128.70	AUD	ORD ltd	-1,461	-1,461

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13-Jul-21	BlackRock Investment Management, LLC	on mkt sell	128.70	AUD	ORD ltd	-295	-295
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	128.70	AUD	ORD ltd	-1,927	-1,927
13-Jul-21	BLACKROCK ADVISORS LLC	on mkt sell	128.70	AUD	ORD ltd	-320	-320
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	128.70	AUD	ORD ltd	-4,081	-4,081
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	128.70	AUD	ORD ltd	-478	-478
13-Jul-21	BlackRock Asset Management Canada Limited	on mkt sell	128.70	AUD	ORD ltd	-265	-265
13-Jul-21	BlackRock Asset Management Canada Limited	on mkt sell	128.70	AUD	ORD ltd	-1,274	-1,274
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	128.70	AUD	ORD ltd	-2,143	-2,143
13-Jul-21	BlackRock Japan Co., Ltd.	on mkt sell	128.73	AUD	ORD ltd	-6,664	-6,664
13-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	128.36	AUD	ORD ltd	-1,962	-1,962
13-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	128.36	AUD	ORD ltd	-152	-152
13-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	128.36	AUD	ORD ltd	-304	-304
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	128.36	AUD	ORD ltd	325	325
13-Jul-21	BlackRock Japan Co., Ltd.	on mkt sell	61.09	GBP	ORD plc	-20,146	-20,146
13-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	61.58	GBP	ORD plc	5,844	5,844
13-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	61.03	GBP	ORD plc	59,761	59,761
13-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	61.64	GBP	ORD plc	-2,000	-2,000
13-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	61.05	GBP	ORD plc	-1,115	-1,115
13-Jul-21	BlackRock Investment Management, LLC	on mkt sell	61.04	GBP	ORD plc	-953	-953
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.05	GBP	ORD plc	-6,281	-6,281
13-Jul-21	BlackRock Investment Management, LLC	on mkt sell	61.05	GBP	ORD plc	-1,349	-1,349
13-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	60.76	GBP	ORD plc	186	186
13-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	60.76	GBP	ORD plc	-742	-742
13-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	60.76	GBP	ORD plc	-1,484	-1,484
13-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	60.76	GBP	ORD plc	1,760	1,760
13-Jul-21	BlackRock Investment Management, LLC	on mkt buy	60.76	GBP	ORD plc	2,395	2,395
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.76	GBP	ORD plc	1,183	1,183
13-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	60.76	GBP	ORD plc	1,760	1,760
13-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	60.76	GBP	ORD plc	1,800	1,800
13-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	252,917	252,917
13-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-27,575	-27,575
13-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-6,535	-6,535
13-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	7,505	7,505
13-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	8,815	8,815
13-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	478,613	478,613
13-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	54,365	54,365
13-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	8	8
13-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-93	-93
13-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	8,273	8,273
13-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-40,632	-40,632
13-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	26,936	26,936
13-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-251,078	-251,078
13-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-75,497	-75,497
13-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-80	-80
13-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-1,938	-1,938
13-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	895	895

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13-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	360	360
13-Jul-21	BlackRock Asset Management Canada Limited	in specie	n/a	GBP	ORD plc	-8,691	-8,691
13-Jul-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD ltd	-1,225	-1,225
14-Jul-21	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	-343,364	-343,364
14-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-7,420	-7,420
14-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-2,544	-2,544
14-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,020	2,020
14-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	660	660
14-Jul-21	BlackRock Investment Management, LLC	on mkt sell	128.32	AUD	ORD ltd	-547	-547
14-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	128.29	AUD	ORD ltd	-104	-104
14-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	128.29	AUD	ORD ltd	-82	-82
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	128.32	AUD	ORD ltd	-283	-283
14-Jul-21	BlackRock Japan Co., Ltd.	on mkt sell	128.32	AUD	ORD ltd	-89	-89
14-Jul-21	BlackRock Japan Co., Ltd.	on mkt sell	128.32	AUD	ORD ltd	-191	-191
14-Jul-21	BlackRock Japan Co., Ltd.	on mkt sell	128.32	AUD	ORD ltd	-214	-214
14-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	128.32	AUD	ORD ltd	-289	-289
14-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	128.32	AUD	ORD ltd	-334	-334
14-Jul-21	BlackRock Investment Management, LLC	on mkt sell	128.32	AUD	ORD ltd	-4,753	-4,753
14-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	128.32	AUD	ORD ltd	-31	-31
14-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	128.32	AUD	ORD ltd	-1,704	-1,704
14-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	128.32	AUD	ORD ltd	-577	-577
14-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	128.32	AUD	ORD ltd	-2,109	-2,109
14-Jul-21	BlackRock Investment Management, LLC	on mkt buy	128.36	AUD	ORD ltd	216	216
14-Jul-21	BlackRock Investment Management, LLC	on mkt sell	128.32	AUD	ORD ltd	-527	-527
14-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	128.32	AUD	ORD ltd	-2,800	-2,800
14-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	128.32	AUD	ORD ltd	-171	-171
14-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	128.30	AUD	ORD ltd	-3,969	-3,969
14-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	128.30	AUD	ORD ltd	-4,138	-4,138
14-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	128.30	AUD	ORD ltd	-9,838	-9,838
14-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	128.28	AUD	ORD ltd	-741	-741
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	128.28	AUD	ORD ltd	76	76
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	128.28	AUD	ORD ltd	154	154
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	128.28	AUD	ORD ltd	-918	-918
14-Jul-21	BlackRock Fund Advisors	on mkt sell	128.28	AUD	ORD ltd	-1,456	-1,456
14-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	128.28	AUD	ORD ltd	-107	-107
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	128.28	AUD	ORD ltd	2,008	2,008
14-Jul-21	BlackRock Investment Management, LLC	on mkt buy	128.28	AUD	ORD ltd	1,430	1,430
14-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	128.28	AUD	ORD ltd	981	981
14-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	60.76	GBP	ORD plc	-1,076	-1,076
14-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	60.76	GBP	ORD plc	-4,710	-4,710
14-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	60.76	GBP	ORD plc	-185	-185
14-Jul-21	BlackRock Investment Management, LLC	on mkt sell	60.76	GBP	ORD plc	-139	-139
14-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	60.76	GBP	ORD plc	-128	-128
14-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	60.76	GBP	ORD plc	-90	-90

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14-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	60.71	GBP	ORD plc	-269	-269
14-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	60.95	GBP	ORD plc	4,100	4,100
14-Jul-21	BlackRock Asset Management Deutschland AG	on mkt sell	60.88	GBP	ORD plc	-39,253	-39,253
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	60.88	GBP	ORD plc	326	326
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	60.88	GBP	ORD plc	2,462	2,462
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	60.88	GBP	ORD plc	-2,865	-2,865
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	60.88	GBP	ORD plc	1,520	1,520
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	60.88	GBP	ORD plc	-4,452	-4,452
14-Jul-21	BlackRock Investment Management, LLC	on mkt buy	60.88	GBP	ORD plc	1,294	1,294
14-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	60.88	GBP	ORD plc	2,990	2,990
14-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.88	GBP	ORD plc	1,344	1,344
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	60.88	GBP	ORD plc	9,848	9,848
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	60.88	GBP	ORD plc	440	440
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	60.88	GBP	ORD plc	-1,778	-1,778
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	60.88	GBP	ORD plc	-1,910	-1,910
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	60.88	GBP	ORD plc	162	162
14-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,515	1,515
14-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	495	495
14-Jul-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,738	-1,738
14-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-96,705	-96,705
14-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	36,457	36,457
14-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-664	-664
14-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-4,918	-4,918
14-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	4,269	4,269
14-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-706,758	-706,758
14-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-110,793	-110,793
14-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-1	-1
14-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	59,707	59,707
14-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	1,231	1,231
14-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3	3
14-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	526	526
14-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	3,317	3,317
14-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-325,973	-325,973
14-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	470	470
14-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-2,177	-2,177
14-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-153	-153
15-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-5,565	-5,565
15-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-1,908	-1,908
15-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	426	426
15-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	130.09	AUD	ORD ltd	-715	-715
15-Jul-21	BLACKROCK ADVISORS LLC	on mkt sell	130.09	AUD	ORD ltd	-762	-762
15-Jul-21	BlackRock Investment Management, LLC	on mkt sell	130.09	AUD	ORD ltd	-199	-199
15-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	130.09	AUD	ORD ltd	-1,311	-1,311
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	128.55	AUD	ORD ltd	-760	-760
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	131.14	AUD	ORD ltd	310	310
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	131.14	AUD	ORD ltd	310	310
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	131.14	AUD	ORD ltd	1,240	1,240
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	131.14	AUD	ORD ltd	-152	-152
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	131.14	AUD	ORD ltd	-456	-456
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	131.14	AUD	ORD ltd	299	299
15-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	131.14	AUD	ORD ltd	556	556
15-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	61.25	GBP	ORD plc	-2,360	-2,360
15-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	61.25	GBP	ORD plc	-1,013	-1,013

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15-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.25	GBP	ORD plc	-736	-736
15-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.25	GBP	ORD plc	-1,990	-1,990
15-Jul-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD plc	-42,885	-42,885
15-Jul-21	BlackRock Asset Management Deutschland AG	on mkt sell	61.42	GBP	ORD plc	-19,792	-19,792
15-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	60.83	GBP	ORD plc	358	358
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	61.42	GBP	ORD plc	-795	-795
15-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	61.42	GBP	ORD plc	-136	-136
15-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	61.42	GBP	ORD plc	873	873
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	61.42	GBP	ORD plc	2,274	2,274
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	61.42	GBP	ORD plc	3,612	3,612
15-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.42	GBP	ORD plc	-9,564	-9,564
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	61.42	GBP	ORD plc	758	758
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	61.42	GBP	ORD plc	903	903
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	61.42	GBP	ORD plc	-742	-742
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	61.42	GBP	ORD plc	-2,226	-2,226
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	61.42	GBP	ORD plc	-3,710	-3,710
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	61.42	GBP	ORD plc	824	824
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	61.42	GBP	ORD plc	892	892
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	61.42	GBP	ORD plc	2,462	2,462
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	61.42	GBP	ORD plc	4,924	4,924
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	61.42	GBP	ORD plc	-5,718	-5,718
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	61.42	GBP	ORD plc	903	903
15-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	5,400	5,400
15-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	12,750	12,750
15-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	4,080	4,080
15-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,728	1,728
15-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-270,544	-270,544
15-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-17,588	-17,588
15-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	964	964
15-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-904	-904
15-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	58,009	58,009
15-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-171	-171
15-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	2	2
15-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD ltd	95	95
15-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	125,261	125,261
15-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-51,919	-51,919
15-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3	-3
15-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-3,493	-3,493
15-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-98,208	-98,208
15-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	65,618	65,618
15-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-38,169	-38,169
15-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-5,878	-5,878
15-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	30,674	30,674
15-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,943	-4,943
15-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	139	139
15-Jul-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	ORD plc	-1,935	-1,935
15-Jul-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD ltd	-18,587	-18,587
15-Jul-21	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	-2,679	-2,679
16-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	426	426
16-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-4,257	-4,257
16-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-847	-847
16-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	130.35	AUD	ORD ltd	101	101

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16-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	129.94	AUD	ORD ltd	-235	-235
16-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	130.35	AUD	ORD ltd	476	476
16-Jul-21	BlackRock Fund Advisors	on mkt sell	130.79	AUD	ORD ltd	-2,762	-2,762
16-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	130.41	AUD	ORD ltd	-6,980	-6,980
16-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	130.41	AUD	ORD ltd	-9,866	-9,866
16-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	130.41	AUD	ORD ltd	-6,754	-6,754
16-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	130.29	AUD	ORD ltd	-718	-718
16-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	130.43	AUD	ORD ltd	-1,476	-1,476
16-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	130.29	AUD	ORD ltd	-684	-684
16-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	130.60	AUD	ORD ltd	654	654
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	130.60	AUD	ORD ltd	-838	-838
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	130.60	AUD	ORD ltd	180	180
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	130.60	AUD	ORD ltd	720	720
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	130.60	AUD	ORD ltd	306	306
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	130.60	AUD	ORD ltd	-302	-302
16-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	130.60	AUD	ORD ltd	5,381	5,381
16-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	130.60	AUD	ORD ltd	3,111	3,111
16-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	130.60	AUD	ORD ltd	-2,921	-2,921
16-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	130.60	AUD	ORD ltd	-94	-94
16-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	60.15	GBP	ORD plc	-2,233	-2,233
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	59.31	GBP	ORD plc	783	783
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	59.31	GBP	ORD plc	-1,484	-1,484
16-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	59.31	GBP	ORD plc	6,895	6,895
16-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	59.31	GBP	ORD plc	1,642	1,642
16-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	59.31	GBP	ORD plc	6,221	6,221
16-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	59.31	GBP	ORD plc	1,469	1,469
16-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	59.31	GBP	ORD plc	5,308	5,308
16-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	59.31	GBP	ORD plc	4,601	4,601
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	59.31	GBP	ORD plc	899	899
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	59.31	GBP	ORD plc	760	760
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	59.31	GBP	ORD plc	2,160	2,160
16-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	59.31	GBP	ORD plc	2,260	2,260
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	59.31	GBP	ORD plc	-5,318	-5,318
16-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	59.31	GBP	ORD plc	538	538
16-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	59.31	GBP	ORD plc	2,039	2,039
16-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	59.31	GBP	ORD plc	481	481
16-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	24,900	24,900
16-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	8,250	8,250
16-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	905	905
16-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,385	2,385
16-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	11,894	11,894
16-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-91,034	-91,034
16-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-7,049	-7,049
16-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-2,641	-2,641
16-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	20,779	20,779
16-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-145,357	-145,357
16-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	81,729	81,729
16-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	297	297

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16-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD ltd	-95	-95
16-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	7,516	7,516
16-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-23,284	-23,284
16-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-2,418	-2,418
16-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-51,145	-51,145
16-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	33,802	33,802
16-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-206,210	-206,210
16-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-2,602	-2,602
16-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-30,674	-30,674
16-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7	7
16-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	56	56
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	318	318
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	4,194	4,194
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,488	1,488
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,524	2,524
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,056	1,056
19-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	127.11	AUD	ORD ltd	468	468
19-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	127.83	AUD	ORD ltd	1,122	1,122
19-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	127.83	AUD	ORD ltd	320	320
19-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	127.83	AUD	ORD ltd	-11,271	-11,271
19-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	127.83	AUD	ORD ltd	901	901
19-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	127.83	AUD	ORD ltd	875	875
19-Jul-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD plc	-26,684	-26,684
19-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	57.58	GBP	ORD plc	-17,400	-17,400
19-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	57.59	GBP	ORD plc	-1,912	-1,912
19-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	57.55	GBP	ORD plc	-11,651	-11,651
19-Jul-21	BLACKROCK ADVISORS LLC	on mkt sell	57.62	GBP	ORD plc	-43,158	-43,158
19-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	57.57	GBP	ORD plc	-15,248	-15,248
19-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	57.55	GBP	ORD plc	960	960
19-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	57.55	GBP	ORD plc	3,559	3,559
19-Jul-21	BlackRock Investment Management, LLC	on mkt buy	57.55	GBP	ORD plc	3,036	3,036
19-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	57.55	GBP	ORD plc	-1,459	-1,459
19-Jul-21	BlackRock Investment Management, LLC	on mkt sell	57.55	GBP	ORD plc	-313	-313
19-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	57.55	GBP	ORD plc	-1,906	-1,906
19-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	57.55	GBP	ORD plc	-889	-889
19-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-50,125	-50,125
19-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	225,253	225,253
19-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	3,174	3,174
19-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-438	-438
19-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-36,598	-36,598
19-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-44,301	-44,301
19-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-11,807	-11,807
19-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-100	-100
19-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	58,912	58,912
19-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	1,480	1,480
19-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	11,502	11,502
19-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-39,374	-39,374
19-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	1,111	1,111

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19-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-1	-1
19-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	322	322
19-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	95	95
20-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,065	1,065
20-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-15,170	-15,170
20-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	8,300	8,300
20-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,750	2,750
20-Jul-21	BlackRock (Singapore) Limited	on mkt buy	124.84	AUD	ORD ltd	1,015	1,015
20-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	124.86	AUD	ORD ltd	133	133
20-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	124.80	AUD	ORD ltd	-785	-785
20-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	124.76	AUD	ORD ltd	-10,979	-10,979
20-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	124.76	AUD	ORD ltd	-1,052	-1,052
20-Jul-21	BLACKROCK ADVISORS LLC	on mkt sell	124.81	AUD	ORD ltd	-1,552	-1,552
20-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	124.81	AUD	ORD ltd	-1,198	-1,198
20-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	124.80	AUD	ORD ltd	-643	-643
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	124.81	AUD	ORD ltd	-2,062	-2,062
20-Jul-21	BLACKROCK ADVISORS LLC	on mkt sell	124.80	AUD	ORD ltd	-372	-372
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	124.81	AUD	ORD ltd	-3,260	-3,260
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	124.80	AUD	ORD ltd	-482	-482
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	124.81	AUD	ORD ltd	-1,036	-1,036
20-Jul-21	BlackRock Asset Management Canada Limited	on mkt sell	124.81	AUD	ORD ltd	-1,274	-1,274
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	124.79	AUD	ORD ltd	-33	-33
20-Jul-21	BlackRock Asset Management Canada Limited	on mkt sell	124.80	AUD	ORD ltd	-265	-265
20-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	124.80	AUD	ORD ltd	-166	-166
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	124.42	AUD	ORD ltd	-1,057	-1,057
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	124.42	AUD	ORD ltd	-755	-755
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	124.42	AUD	ORD ltd	-151	-151
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	124.42	AUD	ORD ltd	-897	-897
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	124.42	AUD	ORD ltd	-299	-299
20-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	124.42	AUD	ORD ltd	295	295
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	124.42	AUD	ORD ltd	3,533	3,533
20-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	124.42	AUD	ORD ltd	145	145
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	124.42	AUD	ORD ltd	-313	-313
20-Jul-21	BlackRock Fund Advisors	on mkt sell	124.42	AUD	ORD ltd	-1,444	-1,444
20-Jul-21	BlackRock Fund Advisors	on mkt sell	124.42	AUD	ORD ltd	-4,124	-4,124
20-Jul-21	BLACKROCK ADVISORS LLC	on mkt sell	58.28	GBP	ORD plc	-754	-754
20-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	58.28	GBP	ORD plc	-2,896	-2,896
20-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	58.28	GBP	ORD plc	-1,301	-1,301
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	58.28	GBP	ORD plc	-814	-814
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	58.28	GBP	ORD plc	-1,478	-1,478
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	58.28	GBP	ORD plc	-2,584	-2,584
20-Jul-21	BlackRock Asset Management Canada Limited	on mkt sell	58.28	GBP	ORD plc	-349	-349
20-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	58.28	GBP	ORD plc	-203	-203
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	58.28	GBP	ORD plc	-663	-663
20-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	58.71	GBP	ORD plc	23	23

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20-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	58.19	GBP	ORD plc	-4,712	-4,712
20-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	58.19	GBP	ORD plc	-8,040	-8,040
20-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	58.19	GBP	ORD plc	-8,352	-8,352
20-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	58.19	GBP	ORD plc	-2,074	-2,074
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	58.19	GBP	ORD plc	-14,744	-14,744
20-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	58.19	GBP	ORD plc	-2,154	-2,154
20-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	58.19	GBP	ORD plc	-2,287	-2,287
20-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	58.19	GBP	ORD plc	-10,589	-10,589
20-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	58.19	GBP	ORD plc	-49,238	-49,238
20-Jul-21	BlackRock Fund Advisors	on mkt sell	58.19	GBP	ORD plc	-4,364	-4,364
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	58.19	GBP	ORD plc	-6,958	-6,958
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	58.19	GBP	ORD plc	-37,649	-37,649
20-Jul-21	BlackRock Investment Management, LLC	on mkt sell	58.19	GBP	ORD plc	-3,092	-3,092
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	58.19	GBP	ORD plc	-22,944	-22,944
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	58.19	GBP	ORD plc	-6,056	-6,056
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	58.19	GBP	ORD plc	-2,683	-2,683
20-Jul-21	BlackRock Fund Advisors	on mkt sell	58.19	GBP	ORD plc	-16,573	-16,573
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	58.19	GBP	ORD plc	-1,588	-1,588
20-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	58.19	GBP	ORD plc	-1,919	-1,919
20-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	58.19	GBP	ORD plc	-898	-898
20-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	58.19	GBP	ORD plc	-1,516	-1,516
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	58.19	GBP	ORD plc	-786	-786
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	58.19	GBP	ORD plc	-219	-219
20-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	58.19	GBP	ORD plc	-90	-90
20-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	58.21	GBP	ORD plc	-31,550	-31,550
20-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	58.35	GBP	ORD plc	-4,230	-4,230
20-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	57.78	GBP	ORD plc	-6,034	-6,034
20-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	57.74	GBP	ORD plc	-22,386	-22,386
20-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,904	5,904
20-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	58.10	GBP	ORD plc	12,100	12,100
20-Jul-21	BLACKROCK ADVISORS LLC	on mkt sell	58.57	GBP	ORD plc	-17,926	-17,926
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	58.36	GBP	ORD plc	-892	-892
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	58.36	GBP	ORD plc	-742	-742
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	58.36	GBP	ORD plc	-5,194	-5,194
20-Jul-21	BlackRock Asset Management Deutschland AG	on mkt sell	58.36	GBP	ORD plc	-148	-148
20-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	58.36	GBP	ORD plc	349	349
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	58.36	GBP	ORD plc	3,805	3,805
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	58.36	GBP	ORD plc	971	971
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	58.36	GBP	ORD plc	377	377
20-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	58.36	GBP	ORD plc	296	296
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	58.36	GBP	ORD plc	880	880
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	58.36	GBP	ORD plc	-3,710	-3,710
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	58.36	GBP	ORD plc	-2,676	-2,676
20-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,829	1,829
20-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,782	5,782
20-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	31,540	31,540
20-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	10,450	10,450

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20-Jul-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	ORD plc	14,602	14,602
20-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	91,191	91,191
20-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-323,559	-323,559
20-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	7,499	7,499
20-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	13,908	13,908
20-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-34,008	-34,008
20-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	41,908	41,908
20-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-48,895	-48,895
20-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	35	35
20-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	4,344	4,344
20-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	29,856	29,856
20-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	7	7
20-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	49,313	49,313
20-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	103,733	103,733
20-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	27,257	27,257
20-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	379,381	379,381
20-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	657	657
20-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	6,014	6,014
20-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-38	-38
20-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-414	-414
21-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-2,028	-2,028
21-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-10,088	-10,088
21-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-1,940	-1,940
21-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-390	-390
21-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-1,855	-1,855
21-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-636	-636
21-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-46,375	-46,375
21-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-15,900	-15,900
21-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,515	1,515
21-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	507	507
21-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	735	735
21-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	246	246
21-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	126.07	AUD	ORD ltd	-4,364	-4,364
21-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	126.01	AUD	ORD ltd	-34	-34
21-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	126.01	AUD	ORD ltd	-656	-656
21-Jul-21	BlackRock Japan Co., Ltd.	on mkt sell	126.01	AUD	ORD ltd	-274	-274
21-Jul-21	BlackRock Japan Co., Ltd.	on mkt sell	126.01	AUD	ORD ltd	-286	-286
21-Jul-21	BLACKROCK ADVISORS LLC	on mkt sell	126.01	AUD	ORD ltd	-21	-21
21-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	126.01	AUD	ORD ltd	-270	-270
21-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	126.01	AUD	ORD ltd	-229	-229
21-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	126.01	AUD	ORD ltd	-116	-116
21-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	126.01	AUD	ORD ltd	-470	-470
21-Jul-21	BlackRock Investment Management, LLC	on mkt sell	126.01	AUD	ORD ltd	-1,635	-1,635
21-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	126.01	AUD	ORD ltd	-285	-285
21-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	125.98	AUD	ORD ltd	-28,653	-28,653
21-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	125.98	AUD	ORD ltd	-29,514	-29,514
21-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	125.98	AUD	ORD ltd	-18,955	-18,955
21-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	126.07	AUD	ORD ltd	-8,078	-8,078
21-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	126.07	AUD	ORD ltd	-1,633	-1,633

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21-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	126.07	AUD	ORD ltd	-1,615	-1,615
21-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	125.87	AUD	ORD ltd	148	148
21-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	125.87	AUD	ORD ltd	240	240
21-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	125.87	AUD	ORD ltd	313	313
21-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	125.87	AUD	ORD ltd	-298	-298
21-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	125.87	AUD	ORD ltd	701	701
21-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	125.87	AUD	ORD ltd	20	20
21-Jul-21	BlackRock Fund Advisors	on mkt buy	125.87	AUD	ORD ltd	737	737
21-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	125.87	AUD	ORD ltd	213	213
21-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	125.87	AUD	ORD ltd	-15,901	-15,901
21-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	125.87	AUD	ORD ltd	8,998	8,998
21-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	59.57	GBP	ORD plc	-770	-770
21-Jul-21	BlackRock Investment Management, LLC	on mkt sell	59.57	GBP	ORD plc	-2,334	-2,334
21-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	59.89	GBP	ORD plc	-272	-272
21-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	59.96	GBP	ORD plc	-6,408	-6,408
21-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	59.71	GBP	ORD plc	-4,765	-4,765
21-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	59.71	GBP	ORD plc	1,044	1,044
21-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	59.71	GBP	ORD plc	-891	-891
21-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	59.71	GBP	ORD plc	932	932
21-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	59.71	GBP	ORD plc	-2,017	-2,017
21-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	59.71	GBP	ORD plc	1,675	1,675
21-Jul-21	BlackRock Fund Advisors	on mkt buy	59.71	GBP	ORD plc	292	292
21-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	59.71	GBP	ORD plc	23	23
21-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	59.71	GBP	ORD plc	1,307	1,307
21-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	59.71	GBP	ORD plc	423	423
21-Jul-21	BlackRock Fund Advisors	on mkt buy	59.71	GBP	ORD plc	485	485
21-Jul-21	BlackRock Fund Advisors	on mkt buy	59.71	GBP	ORD plc	1,071	1,071
21-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	59.71	GBP	ORD plc	-889	-889
21-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-3,240	-3,240
21-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-2,388	-2,388
21-Jul-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,738	-1,738
21-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-38,315	-38,315
21-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-25,225	-25,225
21-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-4,326	-4,326
21-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-10,264	-10,264
21-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-3,426	-3,426
21-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-141,341	-141,341
21-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-37,807	-37,807
21-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	82	82
21-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-16,429	-16,429
21-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-12,586	-12,586
21-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-7	-7
21-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-18,395	-18,395
21-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-52,916	-52,916
21-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	453,747	453,747
21-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-176,608	-176,608
21-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-319	-319
21-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-4,197	-4,197
21-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-56	-56

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22-Jul-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD ltd	-83,032	-83,032
22-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,136	2,136
22-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,592	5,592
22-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,984	1,984
22-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	127.75	AUD	ORD ltd	-77	-77
22-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	127.75	AUD	ORD ltd	-777	-777
22-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	127.75	AUD	ORD ltd	-4,821	-4,821
22-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	127.86	AUD	ORD ltd	1,430	1,430
22-Jul-21	BLACKROCK ADVISORS LLC	on mkt sell	127.75	AUD	ORD ltd	-1,551	-1,551
22-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	127.75	AUD	ORD ltd	-1,157	-1,157
22-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	127.75	AUD	ORD ltd	-547	-547
22-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	127.75	AUD	ORD ltd	-2,041	-2,041
22-Jul-21	BLACKROCK ADVISORS LLC	on mkt sell	127.75	AUD	ORD ltd	-291	-291
22-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	127.75	AUD	ORD ltd	-3,062	-3,062
22-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	127.75	AUD	ORD ltd	-461	-461
22-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	127.75	AUD	ORD ltd	-1,080	-1,080
22-Jul-21	BlackRock Asset Management Canada Limited	on mkt sell	127.75	AUD	ORD ltd	-264	-264
22-Jul-21	BlackRock Asset Management Canada Limited	on mkt sell	127.75	AUD	ORD ltd	-1,181	-1,181
22-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	127.41	AUD	ORD ltd	-741	-741
22-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	127.79	AUD	ORD ltd	1,680	1,680
22-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	127.41	AUD	ORD ltd	245	245
22-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	127.41	AUD	ORD ltd	3,201	3,201
22-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	127.41	AUD	ORD ltd	7,040	7,040
22-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	127.41	AUD	ORD ltd	-2,060	-2,060
22-Jul-21	BlackRock Japan Co., Ltd.	in specie	n/a	GBP	ORD plc	-84	-84
22-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	59.17	GBP	ORD plc	-4,636	-4,636
22-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	58.79	GBP	ORD plc	15,000	15,000
22-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,344	2,344
22-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	644	644
22-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	58.81	GBP	ORD plc	5,300	5,300
22-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	58.37	GBP	ORD plc	-199	-199
22-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	58.84	GBP	ORD plc	5,040	5,040
22-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	58.46	GBP	ORD plc	287	287
22-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	58.46	GBP	ORD plc	11,458	11,458
22-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	58.46	GBP	ORD plc	18,319	18,319
22-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	58.46	GBP	ORD plc	489	489
22-Jul-21	BlackRock Investment Management, LLC	on mkt buy	58.46	GBP	ORD plc	3,362	3,362
22-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	58.46	GBP	ORD plc	-87,294	-87,294
22-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	58.46	GBP	ORD plc	-4,765	-4,765
22-Jul-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,738	-1,738
22-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-14,727	-14,727
22-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	109,844	109,844
22-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-442	-442
22-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-3,795	-3,795
22-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-20,323	-20,323
22-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	10,595	10,595

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22-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-63	-63
22-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	18,473	18,473
22-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-17,319	-17,319
22-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-9,660	-9,660
22-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-67,534	-67,534
22-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-93,298	-93,298
22-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-133,012	-133,012
22-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-155	-155
22-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-1,817	-1,817
22-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	30,674	30,674
22-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-165	-165
22-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-37	-37
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,796	2,796
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	992	992
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,515	1,515
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	510	510
23-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	126.78	AUD	ORD ltd	-273	-273
23-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	126.78	AUD	ORD ltd	-772	-772
23-Jul-21	BLACKROCK ADVISORS LLC	on mkt sell	126.78	AUD	ORD ltd	-1,657	-1,657
23-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	126.78	AUD	ORD ltd	-2,447	-2,447
23-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	126.78	AUD	ORD ltd	-1,164	-1,164
23-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	126.78	AUD	ORD ltd	-687	-687
23-Jul-21	BLACKROCK ADVISORS LLC	on mkt sell	126.78	AUD	ORD ltd	-669	-669
23-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	126.78	AUD	ORD ltd	-4,273	-4,273
23-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	126.78	AUD	ORD ltd	-345	-345
23-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	126.78	AUD	ORD ltd	-2,188	-2,188
23-Jul-21	BlackRock Asset Management Canada Limited	on mkt sell	126.78	AUD	ORD ltd	-352	-352
23-Jul-21	BlackRock Asset Management Canada Limited	on mkt sell	126.78	AUD	ORD ltd	-1,209	-1,209
23-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	126.78	AUD	ORD ltd	-427	-427
23-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	126.78	AUD	ORD ltd	-2,502	-2,502
23-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	126.91	AUD	ORD ltd	-16,553	-16,553
23-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	126.91	AUD	ORD ltd	-22,776	-22,776
23-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	126.91	AUD	ORD ltd	-32,926	-32,926
23-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	127.10	AUD	ORD ltd	1,824	1,824
23-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	127.10	AUD	ORD ltd	1,666	1,666
23-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	58.98	GBP	ORD plc	-97,702	-97,702
23-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	59.08	GBP	ORD plc	3,605	3,605
23-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	59.07	GBP	ORD plc	-1,853	-1,853
23-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	59.07	GBP	ORD plc	-820	-820
23-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	59.07	GBP	ORD plc	-1,765	-1,765
23-Jul-21	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	-131,750	-131,750

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23-Jul-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD ltd	-73,890	-73,890
23-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	59.09	GBP	ORD plc	140	140
23-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	59.10	GBP	ORD plc	1,660	1,660
23-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	59.26	GBP	ORD plc	140	140
23-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	59.26	GBP	ORD plc	11,327	11,327
23-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	59.26	GBP	ORD plc	5,394	5,394
23-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	59.26	GBP	ORD plc	273	273
23-Jul-21	BlackRock Asset Management Deutschland AG	on mkt sell	59.26	GBP	ORD plc	-9,896	-9,896
23-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	59.26	GBP	ORD plc	1,369	1,369
23-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	59.26	GBP	ORD plc	1,809	1,809
23-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	59.26	GBP	ORD plc	2,462	2,462
23-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	59.26	GBP	ORD plc	2,462	2,462
23-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	59.26	GBP	ORD plc	-1,906	-1,906
23-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	59.26	GBP	ORD plc	-2,720	-2,720
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-4,746	-4,746
23-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-1,719	-1,719
23-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	341	341
23-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-1,262	-1,262
23-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	95	95
23-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	19,576	19,576
23-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	224	224
23-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	13,607	13,607
23-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-68	-68
23-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-2,976	-2,976
23-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-842	-842
23-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	510	510
23-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-309,592	-309,592
23-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-46,591	-46,591
23-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	45	45
23-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-30,674	-30,674
23-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-742	-742
23-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,314	2,314
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,524	2,524
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,052	1,052
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,048	5,048
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,104	2,104
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,495	3,495
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,240	1,240
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	202	202
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	62	62
26-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	129.66	AUD	ORD ltd	-427	-427
26-Jul-21	BlackRock Fund Advisors	on mkt sell	129.73	AUD	ORD ltd	-1,176	-1,176
26-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	129.66	AUD	ORD ltd	378	378
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	130.11	AUD	ORD ltd	-154	-154
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	130.11	AUD	ORD ltd	223	223
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	130.11	AUD	ORD ltd	60	60
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	130.11	AUD	ORD ltd	-1,378	-1,378
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	130.11	AUD	ORD ltd	-318	-318
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	130.11	AUD	ORD ltd	-318	-318
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	130.11	AUD	ORD ltd	302	302
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	130.11	AUD	ORD ltd	50	50
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	130.11	AUD	ORD ltd	1,208	1,208
26-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	130.11	AUD	ORD ltd	812	812
26-Jul-21	BlackRock Investment Management, LLC	on mkt sell	130.11	AUD	ORD ltd	-286	-286

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26-Jul-21	BlackRock Investment Management, LLC	on mkt sell	130.11	AUD	ORD ltd	-548	-548
26-Jul-21	BlackRock Fund Advisors	on mkt buy	130.11	AUD	ORD ltd	1,984	1,984
26-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	130.11	AUD	ORD ltd	34	34
26-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	130.11	AUD	ORD ltd	10,829	10,829
26-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	130.11	AUD	ORD ltd	264	264
26-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	60.72	GBP	ORD plc	-8,239	-8,239
26-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	60.80	GBP	ORD plc	-30,418	-30,418
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	61.10	GBP	ORD plc	-326	-326
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	61.10	GBP	ORD plc	261	261
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	61.10	GBP	ORD plc	-972	-972
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	61.10	GBP	ORD plc	-972	-972
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	61.10	GBP	ORD plc	-4,212	-4,212
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	61.10	GBP	ORD plc	1,780	1,780
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	61.10	GBP	ORD plc	486	486
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	61.10	GBP	ORD plc	2,462	2,462
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	61.10	GBP	ORD plc	660	660
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	61.10	GBP	ORD plc	891	891
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	61.10	GBP	ORD plc	157	157
26-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	61.10	GBP	ORD plc	22	22
26-Jul-21	BlackRock Investment Management, LLC	on mkt buy	61.10	GBP	ORD plc	62	62
26-Jul-21	BlackRock Investment Management, LLC	on mkt sell	61.10	GBP	ORD plc	-866	-866
26-Jul-21	BlackRock Investment Management, LLC	on mkt sell	61.10	GBP	ORD plc	-1,565	-1,565
26-Jul-21	BlackRock Fund Advisors	on mkt buy	61.10	GBP	ORD plc	293	293
26-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	61.10	GBP	ORD plc	6	6
26-Jul-21	BlackRock Asset Management Canada Limited	on mkt sell	61.10	GBP	ORD plc	-194	-194
26-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	61.10	GBP	ORD plc	199	199
26-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	61.10	GBP	ORD plc	3	3
26-Jul-21	BlackRock Investment Management, LLC	on mkt buy	61.10	GBP	ORD plc	239	239
26-Jul-21	BlackRock Investment Management, LLC	on mkt buy	61.10	GBP	ORD plc	204	204
26-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	61.10	GBP	ORD plc	1,597	1,597
26-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	61.10	GBP	ORD plc	441	441
26-Jul-21	BlackRock Investment Management, LLC	on mkt buy	61.10	GBP	ORD plc	1,228	1,228
26-Jul-21	BlackRock Fund Advisors	on mkt buy	61.10	GBP	ORD plc	5,705	5,705
26-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	61.10	GBP	ORD plc	128	128
26-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	61.10	GBP	ORD plc	3,901	3,901
26-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	61.10	GBP	ORD plc	79	79
26-Jul-21	BlackRock Investment Management, LLC	on mkt buy	61.10	GBP	ORD plc	4,657	4,657
26-Jul-21	BlackRock Investment Management, LLC	on mkt buy	61.10	GBP	ORD plc	3,977	3,977
26-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	61.10	GBP	ORD plc	31,143	31,143
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	61.10	GBP	ORD plc	3,564	3,564
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	61.10	GBP	ORD plc	2,462	2,462
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	61.10	GBP	ORD plc	-2,720	-2,720
26-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-62,032	-62,032
26-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-542	-542
26-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	2,150	2,150
26-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-138	-138
26-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-19,576	-19,576
26-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-108,456	-108,456

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26-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	134,628	134,628
26-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	28	28
26-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-590	-590
26-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-303	-303
26-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	2,178	2,178
26-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-71,657	-71,657
26-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-35,926	-35,926
26-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	2	2
26-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,188	-1,188
27-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	735	735
27-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	246	246
27-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	4,417	4,417
27-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,841	1,841
27-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	132.58	AUD	ORD ltd	-10	-10
27-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	132.58	AUD	ORD ltd	-332	-332
27-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	132.58	AUD	ORD ltd	-3,904	-3,904
27-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	132.58	AUD	ORD ltd	-3,733	-3,733
27-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	132.58	AUD	ORD ltd	-1,737	-1,737
27-Jul-21	BlackRock (Singapore) Limited	on mkt buy	132.50	AUD	ORD ltd	6,250	6,250
27-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	132.58	AUD	ORD ltd	-3,309	-3,309
27-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	132.47	AUD	ORD ltd	-1,070	-1,070
27-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	132.47	AUD	ORD ltd	-755	-755
27-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	132.47	AUD	ORD ltd	-298	-298
27-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	132.47	AUD	ORD ltd	971	971
27-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	60.11	GBP	ORD plc	-3,652	-3,652
27-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	60.10	GBP	ORD plc	-5,000	-5,000
27-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	59.81	GBP	ORD plc	-608	-608
27-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	60.04	GBP	ORD plc	10,600	10,600
27-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	60.04	GBP	ORD plc	7,076	7,076
27-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	60.41	GBP	ORD plc	597	597
27-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	60.41	GBP	ORD plc	-890	-890
27-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	60.41	GBP	ORD plc	736	736
27-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.41	GBP	ORD plc	967	967
27-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	60.41	GBP	ORD plc	2,194	2,194
27-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	60.41	GBP	ORD plc	-3,260	-3,260
27-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	60.41	GBP	ORD plc	-3,705	-3,705
27-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	60.41	GBP	ORD plc	1,780	1,780
27-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-7,751	-7,751
27-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	82	82
27-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	16,673	16,673
27-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	149	149
27-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	183,129	183,129
27-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	6,855	6,855
27-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-74	-74
27-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-252,383	-252,383
27-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	1,422	1,422
27-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-7,230	-7,230

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27-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-123,773	-123,773
27-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-384	-384
27-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-36	-36
27-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-863	-863
27-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	188	188
28-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	131.82	AUD	ORD ltd	-177	-177
28-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	131.82	AUD	ORD ltd	-188	-188
28-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	131.82	AUD	ORD ltd	-3,833	-3,833
28-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	131.14	AUD	ORD ltd	-950	-950
28-Jul-21	BlackRock Japan Co., Ltd.	on mkt sell	131.82	AUD	ORD ltd	-849	-849
28-Jul-21	BlackRock Japan Co., Ltd.	on mkt sell	131.82	AUD	ORD ltd	-945	-945
28-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	131.82	AUD	ORD ltd	-854	-854
28-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	131.82	AUD	ORD ltd	-453	-453
28-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	131.82	AUD	ORD ltd	-5,912	-5,912
28-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	131.82	AUD	ORD ltd	-21,011	-21,011
28-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	131.82	AUD	ORD ltd	-220	-220
28-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	131.82	AUD	ORD ltd	-1,534	-1,534
28-Jul-21	BlackRock Investment Management, LLC	on mkt sell	131.82	AUD	ORD ltd	-702	-702
28-Jul-21	BlackRock Investment Management, LLC	on mkt sell	131.82	AUD	ORD ltd	-7,140	-7,140
28-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	131.82	AUD	ORD ltd	-506	-506
28-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	131.88	AUD	ORD ltd	-265	-265
28-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	131.88	AUD	ORD ltd	-51	-51
28-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	131.88	AUD	ORD ltd	-57	-57
28-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	132.22	AUD	ORD ltd	720	720
28-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	132.22	AUD	ORD ltd	-742	-742
28-Jul-21	BlackRock Asset Management Canada Limited	on mkt sell	132.22	AUD	ORD ltd	-160	-160
28-Jul-21	BlackRock Japan Co., Ltd.	on mkt sell	60.68	GBP	ORD plc	-237	-237
28-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	60.68	GBP	ORD plc	-999	-999
28-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	60.68	GBP	ORD plc	-566	-566
28-Jul-21	BlackRock Investment Management, LLC	on mkt sell	60.68	GBP	ORD plc	-484	-484
28-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	60.86	GBP	ORD plc	-6,357	-6,357
28-Jul-21	BlackRock Asset Management Deutschland AG	on mkt sell	61.27	GBP	ORD plc	-29,688	-29,688
28-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	61.27	GBP	ORD plc	6,160	6,160
28-Jul-21	BlackRock Asset Management Canada Limited	on mkt sell	61.27	GBP	ORD plc	-397	-397
28-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	61.27	GBP	ORD plc	2,462	2,462
28-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	61.27	GBP	ORD plc	440	440
28-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	61.27	GBP	ORD plc	-2,282	-2,282
28-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	61.27	GBP	ORD plc	2,160	2,160
28-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,100	5,100
28-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,180	2,180
28-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	27,390	27,390
28-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	9,075	9,075
28-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-75,931	-75,931
28-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	1,416	1,416
28-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	8,876	8,876
28-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	340	340

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28-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	29,162	29,162
28-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-197,570	-197,570
28-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	13,923	13,923
28-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	39	39
28-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	248	248
28-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	59,460	59,460
28-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-413	-413
28-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	23,029	23,029
28-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	7,917	7,917
28-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	598	598
28-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	41,376	41,376
28-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-334	-334
28-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	69	69
29-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,344	2,344
29-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	644	644
29-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,495	3,495
29-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,235	1,235
29-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,155	3,155
29-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,315	1,315
29-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	135.01	AUD	ORD ltd	-668	-668
29-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	135.01	AUD	ORD ltd	-244	-244
29-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	135.01	AUD	ORD ltd	-58	-58
29-Jul-21	BLACKROCK ADVISORS LLC	on mkt sell	135.01	AUD	ORD ltd	-3,790	-3,790
29-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	135.01	AUD	ORD ltd	-220	-220
29-Jul-21	BLACKROCK ADVISORS LLC	on mkt sell	135.01	AUD	ORD ltd	-1,078	-1,078
29-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	135.01	AUD	ORD ltd	-14,245	-14,245
29-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	135.01	AUD	ORD ltd	-1,810	-1,810
29-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	135.01	AUD	ORD ltd	-123	-123
29-Jul-21	BlackRock Asset Management Canada Limited	on mkt sell	135.01	AUD	ORD ltd	-1,076	-1,076
29-Jul-21	BlackRock Asset Management Canada Limited	on mkt sell	135.01	AUD	ORD ltd	-4,215	-4,215
29-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	135.01	AUD	ORD ltd	-966	-966
29-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	135.01	AUD	ORD ltd	-7,727	-7,727
29-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	134.17	AUD	ORD ltd	-424	-424
29-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	134.17	AUD	ORD ltd	596	596
29-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	134.17	AUD	ORD ltd	555	555
29-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	134.17	AUD	ORD ltd	159	159
29-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	134.17	AUD	ORD ltd	1,731	1,731
29-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	134.17	AUD	ORD ltd	274	274
29-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	62.71	GBP	ORD plc	-118	-118
29-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	62.71	GBP	ORD plc	-659	-659
29-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	62.86	GBP	ORD plc	734	734
29-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	62.86	GBP	ORD plc	851	851
29-Jul-21	BlackRock Investment Management, LLC	on mkt sell	62.86	GBP	ORD plc	-12,247	-12,247
29-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	62.86	GBP	ORD plc	23,790	23,790
29-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	62.86	GBP	ORD plc	-1,304	-1,304

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29-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	62.86	GBP	ORD plc	5,234	5,234
29-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	62.86	GBP	ORD plc	929	929
29-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	62.86	GBP	ORD plc	1,678	1,678
29-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	62.86	GBP	ORD plc	185	185
29-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	62.86	GBP	ORD plc	1,784	1,784
29-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	9,945	9,945
29-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	4,251	4,251
29-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	32,790	32,790
29-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-119,558	-119,558
29-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	11,096	11,096
29-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	316	316
29-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	25,254	25,254
29-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	7,158	7,158
29-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-185,599	-185,599
29-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-424	-424
29-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-3,807	-3,807
29-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-26,317	-26,317
29-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-3,183	-3,183
29-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-56,560	-56,560
29-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-487	-487
29-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-254	-254
29-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-88	-88
29-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	54	54
30-Jul-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	8,295	8,295
30-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,754	2,754
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	134.78	AUD	ORD ltd	-310	-310
30-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	134.78	AUD	ORD ltd	-5,771	-5,771
30-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	134.78	AUD	ORD ltd	-2,641	-2,641
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	134.78	AUD	ORD ltd	-5,264	-5,264
30-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	134.67	AUD	ORD ltd	-659	-659
30-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	134.67	AUD	ORD ltd	-4,916	-4,916
30-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	133.42	AUD	ORD ltd	60	60
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	133.42	AUD	ORD ltd	10,236	10,236
30-Jul-21	BlackRock Fund Advisors	on mkt buy	133.42	AUD	ORD ltd	23	23
30-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	133.42	AUD	ORD ltd	165	165
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	133.42	AUD	ORD ltd	-1,299	-1,299
30-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	133.42	AUD	ORD ltd	-1,612	-1,612
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	133.42	AUD	ORD ltd	2,642	2,642
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	133.42	AUD	ORD ltd	-2,642	-2,642
30-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	133.42	AUD	ORD ltd	2,746	2,746
30-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	133.42	AUD	ORD ltd	-2,746	-2,746
30-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	57.00	GBP	ORD plc	-6,300	-6,300
30-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	57.00	GBP	ORD plc	-36,300	-36,300
30-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	61.13	GBP	ORD plc	-22,878	-22,878
30-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	61.13	GBP	ORD plc	-2,026	-2,026

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30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.13	GBP	ORD plc	-2,063	-2,063
30-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	61.28	GBP	ORD plc	12,907	12,907
30-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	61.06	GBP	ORD plc	-1,849	-1,849
30-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	61.06	GBP	ORD plc	-127,060	-127,060
30-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	61.01	GBP	ORD plc	-1,390	-1,390
30-Jul-21	BlackRock Investment Management, LLC	on mkt sell	61.01	GBP	ORD plc	-9,679	-9,679
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.01	GBP	ORD plc	-6,318	-6,318
30-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	61.01	GBP	ORD plc	-2,859	-2,859
30-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	61.19	GBP	ORD plc	-2,000	-2,000
30-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	61.01	GBP	ORD plc	261	261
30-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	61.01	GBP	ORD plc	-9,359	-9,359
30-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	61.01	GBP	ORD plc	795	795
30-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	61.01	GBP	ORD plc	8,405	8,405
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	61.01	GBP	ORD plc	27,259	27,259
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	61.01	GBP	ORD plc	16,975	16,975
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	61.01	GBP	ORD plc	6,941	6,941
30-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	61.01	GBP	ORD plc	350	350
30-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	61.01	GBP	ORD plc	285	285
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	61.01	GBP	ORD plc	3,643	3,643
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	61.01	GBP	ORD plc	2,269	2,269
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	61.01	GBP	ORD plc	927	927
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.01	GBP	ORD plc	-6,839	-6,839
30-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	61.01	GBP	ORD plc	225	225
30-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	61.01	GBP	ORD plc	3,416	3,416
30-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	61.01	GBP	ORD plc	-5,082	-5,082
30-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	61.01	GBP	ORD plc	1,156	1,156
30-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	61.01	GBP	ORD plc	-889	-889
30-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	61.01	GBP	ORD plc	3,560	3,560
30-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	959,576	959,576
30-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-24,958	-24,958
30-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	2,328	2,328
30-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-157	-157
30-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-29,535	-29,535
30-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-293,980	-293,980
30-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-59,917	-59,917
30-Jul-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	10,065	10,065
30-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	24,260	24,260
30-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	152,125	152,125
30-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	1,387	1,387
30-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	61,418	61,418
30-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-33,128	-33,128
30-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	1,619	1,619
30-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-41,376	-41,376
30-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	671	671
30-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	945	945

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02-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,530	5,530
02-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,834	1,834
02-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	132.84	AUD	ORD ltd	-849	-849
02-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	132.84	AUD	ORD ltd	-643	-643
02-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	132.84	AUD	ORD ltd	-551	-551
02-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	132.84	AUD	ORD ltd	-398	-398
02-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	132.84	AUD	ORD ltd	-348	-348
02-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	132.84	AUD	ORD ltd	-502	-502
02-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	132.84	AUD	ORD ltd	-987	-987
02-Aug-21	BLACKROCK ADVISORS LLC	on mkt buy	132.87	AUD	ORD ltd	5,457	5,457
02-Aug-21	BLACKROCK ADVISORS LLC	on mkt buy	132.87	AUD	ORD ltd	897	897
02-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	132.87	AUD	ORD ltd	8,740	8,740
02-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	132.87	AUD	ORD ltd	952	952
02-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	132.87	AUD	ORD ltd	4,706	4,706
02-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	132.87	AUD	ORD ltd	13,280	13,280
02-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	133.23	AUD	ORD ltd	400	400
02-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	133.23	AUD	ORD ltd	6,874	6,874
02-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	61.76	GBP	ORD plc	-109	-109
02-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	62.02	GBP	ORD plc	-1,258	-1,258
02-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	62.02	GBP	ORD plc	-86,471	-86,471
02-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	62.49	GBP	ORD plc	-53,896	-53,896
02-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	62.49	GBP	ORD plc	-785	-785
02-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	62.69	GBP	ORD plc	-12,335	-12,335
02-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	62.68	GBP	ORD plc	-1,154	-1,154
02-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	62.69	GBP	ORD plc	-12,622	-12,622
02-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	16,600	16,600
02-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	5,500	5,500
02-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	62.65	GBP	ORD plc	-262	-262
02-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	62.68	GBP	ORD plc	4,000	4,000
02-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	62.16	GBP	ORD plc	-193	-193
02-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	62.16	GBP	ORD plc	-6,708	-6,708
02-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	62.16	GBP	ORD plc	-13,286	-13,286
02-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	62.16	GBP	ORD plc	-109,894	-109,894
02-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	62.16	GBP	ORD plc	505	505
02-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	62.16	GBP	ORD plc	440	440
02-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	62.16	GBP	ORD plc	1,200	1,200
02-Aug-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD plc	-1,588	-1,588
02-Aug-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD ltd	-322	-322
02-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-693,063	-693,063
02-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-1,198	-1,198
02-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	134	134
02-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	21	21
02-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	14,558	14,558
02-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-13,104	-13,104

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02-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	3,496	3,496
02-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-554	-554
02-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-24,260	-24,260
02-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-5,029	-5,029
02-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	2,557	2,557
02-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-6,908	-6,908
02-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-142	-142
02-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	211	211
02-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	867	867
03-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,758	1,758
03-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	486	486
03-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	8,295	8,295
03-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,760	2,760
03-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	132.08	AUD	ORD ltd	-199	-199
03-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	132.08	AUD	ORD ltd	-105	-105
03-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	132.52	AUD	ORD ltd	-639	-639
03-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	132.08	AUD	ORD ltd	-245	-245
03-Aug-21	BlackRock (Singapore) Limited	on mkt buy	133.58	AUD	ORD ltd	1,492	1,492
03-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	132.08	AUD	ORD ltd	-79	-79
03-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	132.08	AUD	ORD ltd	-467	-467
03-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	132.10	AUD	ORD ltd	802	802
03-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	132.39	AUD	ORD ltd	-12,864	-12,864
03-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	132.39	AUD	ORD ltd	-741	-741
03-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	132.39	AUD	ORD ltd	299	299
03-Aug-21	BlackRock Investment Management, LLC	on mkt buy	132.39	AUD	ORD ltd	981	981
03-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	62.38	GBP	ORD plc	-245	-245
03-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	62.38	GBP	ORD plc	-8,475	-8,475
03-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	62.38	GBP	ORD plc	-16,786	-16,786
03-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	62.38	GBP	ORD plc	-138,834	-138,834
03-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	62.72	GBP	ORD plc	-1,263	-1,263
03-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	62.72	GBP	ORD plc	-2,501	-2,501
03-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	62.72	GBP	ORD plc	-20,683	-20,683
03-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	62.72	GBP	ORD plc	-36	-36
03-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	62.81	GBP	ORD plc	-1,674	-1,674
03-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	62.81	GBP	ORD plc	1,982	1,982
03-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	62.81	GBP	ORD plc	-286	-286
03-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	62.81	GBP	ORD plc	9,158	9,158
03-Aug-21	BlackRock Investment Management, LLC	on mkt buy	62.81	GBP	ORD plc	2,185	2,185
03-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	62.81	GBP	ORD plc	-3,408	-3,408
03-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	62.81	GBP	ORD plc	890	890
03-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	62.81	GBP	ORD plc	892	892
03-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	62.81	GBP	ORD plc	3,080	3,080
03-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	62.81	GBP	ORD plc	440	440
03-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-342,911	-342,911
03-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	147,682	147,682
03-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	24,213	24,213

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03-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-251	-251
03-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-42,996	-42,996
03-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	646,961	646,961
03-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	2,895	2,895
03-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-1,590	-1,590
03-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	44,431	44,431
03-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-10,496	-10,496
03-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-2,842	-2,842
03-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	7,986	7,986
03-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	199,869	199,869
03-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-6	-6
03-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-287	-287
03-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,600	1,600
03-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,114	1,114
03-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	66	66
04-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,893	1,893
04-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	789	789
04-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	426	426
04-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,100	5,100
04-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,200	2,200
04-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	134.43	AUD	ORD ltd	-175	-175
04-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	134.43	AUD	ORD ltd	-334	-334
04-Aug-21	BlackRock Investment Management, LLC	on mkt sell	134.43	AUD	ORD ltd	-154	-154
04-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	134.41	AUD	ORD ltd	337	337
04-Aug-21	BlackRock Investment Management, LLC	on mkt buy	134.52	AUD	ORD ltd	29,532	29,532
04-Aug-21	BlackRock Investment Management, LLC	on mkt buy	134.52	AUD	ORD ltd	838	838
04-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	134.43	AUD	ORD ltd	-7,708	-7,708
04-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	134.43	AUD	ORD ltd	-10,876	-10,876
04-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	134.43	AUD	ORD ltd	-15,346	-15,346
04-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	134.41	AUD	ORD ltd	-4,053	-4,053
04-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	134.41	AUD	ORD ltd	-1,061	-1,061
04-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	134.41	AUD	ORD ltd	-1,069	-1,069
04-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	134.40	AUD	ORD ltd	154	154
04-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	134.40	AUD	ORD ltd	608	608
04-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	134.40	AUD	ORD ltd	120	120
04-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	134.40	AUD	ORD ltd	-302	-302
04-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	134.40	AUD	ORD ltd	-4,621	-4,621
04-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	134.40	AUD	ORD ltd	-719	-719
04-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	134.40	AUD	ORD ltd	-15,959	-15,959
04-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	134.40	AUD	ORD ltd	777	777
04-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	134.40	AUD	ORD ltd	360	360
04-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	62.74	GBP	ORD plc	-6,479	-6,479
04-Aug-21	BlackRock Investment Management, LLC	on mkt buy	62.88	GBP	ORD plc	17,310	17,310
04-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	62.75	GBP	ORD plc	1,622	1,622
04-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	62.76	GBP	ORD plc	433	433

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04-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	62.75	GBP	ORD plc	-530	-530
04-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	62.80	GBP	ORD plc	-10,295	-10,295
04-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	62.92	GBP	ORD plc	384	384
04-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	62.93	GBP	ORD plc	-9,861	-9,861
04-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	62.92	GBP	ORD plc	2,670	2,670
04-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	62.92	GBP	ORD plc	326	326
04-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	62.92	GBP	ORD plc	1,819	1,819
04-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	62.92	GBP	ORD plc	522	522
04-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	62.92	GBP	ORD plc	-7,086	-7,086
04-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	62.92	GBP	ORD plc	-6,884	-6,884
04-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	62.92	GBP	ORD plc	-324	-324
04-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	62.92	GBP	ORD plc	-13,852	-13,852
04-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	62.92	GBP	ORD plc	-1,482	-1,482
04-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	78,195	78,195
04-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-292,779	-292,779
04-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	1,988	1,988
04-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-549	-549
04-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-3,744	-3,744
04-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-148,065	-148,065
04-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-266,036	-266,036
04-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	768	768
04-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-22,059	-22,059
04-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-12,038	-12,038
04-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-35,220	-35,220
04-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-7,986	-7,986
04-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	14,472	14,472
04-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-8,338	-8,338
04-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	44	44
04-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,600	-1,600
04-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	15	15
04-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-28	-28
05-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	132.92	AUD	ORD ltd	-1,003	-1,003
05-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	132.92	AUD	ORD ltd	-4,681	-4,681
05-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	132.92	AUD	ORD ltd	-3,186	-3,186
05-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	132.92	AUD	ORD ltd	-4,138	-4,138
05-Aug-21	BlackRock Japan Co., Ltd.	on mkt buy	132.93	AUD	ORD ltd	2,709	2,709
05-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	132.13	AUD	ORD ltd	223	223
05-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	132.13	AUD	ORD ltd	360	360
05-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	132.13	AUD	ORD ltd	720	720
05-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	132.13	AUD	ORD ltd	80	80
05-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	132.13	AUD	ORD ltd	32	32
05-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	132.13	AUD	ORD ltd	-4,310	-4,310
05-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	62.52	GBP	ORD plc	-811	-811
05-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	62.52	GBP	ORD plc	-2,885	-2,885
05-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	60.46	GBP	ORD plc	-3,376	-3,376
05-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	60.52	GBP	ORD plc	-2,363	-2,363
05-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	60.52	GBP	ORD plc	-127,944	-127,944

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05-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	60.07	GBP	ORD plc	-27,202	-27,202
05-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	60.07	GBP	ORD plc	-6,018	-6,018
05-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	60.07	GBP	ORD plc	-325,932	-325,932
05-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	60.37	GBP	ORD plc	-1,330	-1,330
05-Aug-21	BlackRock Investment Management, LLC	on mkt sell	60.27	GBP	ORD plc	-902	-902
05-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	60.27	GBP	ORD plc	659	659
05-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	60.27	GBP	ORD plc	1,566	1,566
05-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	60.27	GBP	ORD plc	2,160	2,160
05-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	60.27	GBP	ORD plc	252	252
05-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	60.27	GBP	ORD plc	5,218	5,218
05-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	60.27	GBP	ORD plc	1,885	1,885
05-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	60.27	GBP	ORD plc	74	74
05-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-37,442	-37,442
05-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	252,063	252,063
05-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-78,102	-78,102
05-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	212,002	212,002
05-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-27,252	-27,252
05-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-46,702	-46,702
05-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	218	218
05-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	813	813
05-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-281,993	-281,993
05-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-310	-310
05-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-189	-189
05-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	216	216
06-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,484	1,484
06-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	400	400
06-Aug-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD plc	-1,572	-1,572
06-Aug-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD ltd	-515	-515
06-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	129.75	AUD	ORD ltd	-3	-3
06-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	129.75	AUD	ORD ltd	-120	-120
06-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	129.75	AUD	ORD ltd	-2,862	-2,862
06-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	129.75	AUD	ORD ltd	-6,567	-6,567
06-Aug-21	BLACKROCK ADVISORS LLC	on mkt sell	129.75	AUD	ORD ltd	-541	-541
06-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	129.75	AUD	ORD ltd	-978	-978
06-Aug-21	BLACKROCK ADVISORS LLC	on mkt sell	129.75	AUD	ORD ltd	-221	-221
06-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	129.75	AUD	ORD ltd	-1,951	-1,951
06-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	129.72	AUD	ORD ltd	1,500	1,500
06-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	129.75	AUD	ORD ltd	-8,674	-8,674
06-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	129.75	AUD	ORD ltd	-13,081	-13,081
06-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	129.75	AUD	ORD ltd	-145	-145
06-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	129.75	AUD	ORD ltd	-495	-495
06-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	129.75	AUD	ORD ltd	-3,607	-3,607
06-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	130.05	AUD	ORD ltd	60	60
06-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	130.05	AUD	ORD ltd	-318	-318
06-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	130.05	AUD	ORD ltd	-152	-152
06-Aug-21	BlackRock Fund Advisors	on mkt sell	130.05	AUD	ORD ltd	-2,315	-2,315
06-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	130.05	AUD	ORD ltd	1,965	1,965

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
06-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	60.37	GBP	ORD plc	-195	-195
06-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	60.37	GBP	ORD plc	-371	-371
06-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	60.33	GBP	ORD plc	-5,200	-5,200
06-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	60.37	GBP	ORD plc	2,912	2,912
06-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	60.33	GBP	ORD plc	111,644	111,644
06-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	60.44	GBP	ORD plc	88,356	88,356
06-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	60.33	GBP	ORD plc	2,923	2,923
06-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	60.39	GBP	ORD plc	27,728	27,728
06-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	60.33	GBP	ORD plc	1,809	1,809
06-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	60.33	GBP	ORD plc	261	261
06-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	60.33	GBP	ORD plc	-978	-978
06-Aug-21	BlackRock Fund Advisors	on mkt sell	60.33	GBP	ORD plc	-1,146	-1,146
06-Aug-21	BlackRock Investment Management, LLC	on mkt buy	60.33	GBP	ORD plc	2,393	2,393
06-Aug-21	BlackRock Japan Co., Ltd.	on mkt buy	60.33	GBP	ORD plc	1,384	1,384
06-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	60.33	GBP	ORD plc	2,537	2,537
06-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	60.33	GBP	ORD plc	-741	-741
06-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	60.33	GBP	ORD plc	-3,064	-3,064
06-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-34,331	-34,331
06-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-271,294	-271,294
06-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-12,975	-12,975
06-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,094	1,094
06-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	106,911	106,911
06-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	22,511	22,511
06-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-1,313	-1,313
06-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,010	1,010
06-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-110,361	-110,361
06-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-26,204	-26,204
06-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-743	-743
06-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	21,210	21,210
06-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	11,570	11,570
06-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	139	139
09-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,530	5,530
09-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,840	1,840
09-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-1,161	-1,161
09-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-231	-231
09-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-2,885	-2,885
09-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,524	2,524
09-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,056	1,056
09-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	128.26	AUD	ORD ltd	152	152
09-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	60.58	GBP	ORD plc	-1,731	-1,731
09-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	60.58	GBP	ORD plc	-1,610	-1,610
09-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	60.34	GBP	ORD plc	-5,599	-5,599
09-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	60.74	GBP	ORD plc	-262	-262
09-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	60.92	GBP	ORD plc	160,511	160,511
09-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	60.90	GBP	ORD plc	324	324
09-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	60.90	GBP	ORD plc	16,437	16,437
09-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	60.90	GBP	ORD plc	1,573	1,573
09-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	60.90	GBP	ORD plc	180	180
09-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	60.90	GBP	ORD plc	-943	-943

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09-Aug-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD ltd	-5,595	-5,595
09-Aug-21	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	-100,922	-100,922
09-Aug-21	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	-14,299	-14,299
09-Aug-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,738	-1,738
09-Aug-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD ltd	-2,275	-2,275
09-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	1,362	1,362
09-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-2	-2
09-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-356	-356
09-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1,094	-1,094
09-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-3,395,727	-3,395,727
09-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-22,511	-22,511
09-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-277	-277
09-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-23,520	-23,520
09-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	1,438	1,438
09-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	510,281	510,281
09-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-12	-12
09-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-779	-779
09-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-630	-630
10-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-17,160	-17,160
10-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-5,648	-5,648
10-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	325	325
10-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	100	100
10-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,670	2,670
10-Aug-21	BlackRock (Singapore) Limited	on mkt buy	129.01	AUD	ORD ltd	690	690
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	127.50	AUD	ORD ltd	60	60
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	127.50	AUD	ORD ltd	1,212	1,212
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	127.50	AUD	ORD ltd	1,621	1,621
10-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	127.50	AUD	ORD ltd	-9,156	-9,156
10-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	127.50	AUD	ORD ltd	1,793	1,793
10-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	60.63	GBP	ORD plc	39,489	39,489
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	61.64	GBP	ORD plc	-1,906	-1,906
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	61.64	GBP	ORD plc	-1,778	-1,778
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	61.64	GBP	ORD plc	261	261
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	61.64	GBP	ORD plc	3,568	3,568
10-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	61.64	GBP	ORD plc	862	862
10-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	61.64	GBP	ORD plc	3,722	3,722
10-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	61.64	GBP	ORD plc	132	132
10-Aug-21	BlackRock Fund Advisors	on mkt buy	61.64	GBP	ORD plc	12,204	12,204
10-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	61.64	GBP	ORD plc	137	137
10-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	61.64	GBP	ORD plc	2,224	2,224
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	61.64	GBP	ORD plc	6,237	6,237
10-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	22,140	22,140
10-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	11,060	11,060
10-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	3,676	3,676
10-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-5,757	-5,757
10-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-1,767	-1,767
10-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	105,314	105,314
10-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-19,105	-19,105
10-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-468,353	-468,353
10-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	184,366	184,366
10-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-1,392	-1,392
10-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-80	-80
10-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-101,254	-101,254

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10-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	2,966	2,966
10-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-461,053	-461,053
10-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-1,071	-1,071
10-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-12,222	-12,222
10-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	689	689
10-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	454	454
11-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,530	5,530
11-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,838	1,838
11-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	8,295	8,295
11-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,757	2,757
11-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	8,295	8,295
11-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,757	2,757
11-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-11,074	-11,074
11-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	129.43	AUD	ORD ltd	-4,900	-4,900
11-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	129.43	AUD	ORD ltd	-1,258	-1,258
11-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	129.43	AUD	ORD ltd	-1,262	-1,262
11-Aug-21	BlackRock Fund Advisors	on mkt sell	129.43	AUD	ORD ltd	-168	-168
11-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	129.43	AUD	ORD ltd	-198	-198
11-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	129.85	AUD	ORD ltd	-231	-231
11-Aug-21	BLACKROCK ADVISORS LLC	on mkt sell	129.43	AUD	ORD ltd	-1,095	-1,095
11-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	129.43	AUD	ORD ltd	-15	-15
11-Aug-21	BLACKROCK ADVISORS LLC	on mkt sell	129.43	AUD	ORD ltd	-95	-95
11-Aug-21	BlackRock Investment Management, LLC	on mkt sell	129.43	AUD	ORD ltd	-84	-84
11-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	129.44	AUD	ORD ltd	-65	-65
11-Aug-21	BlackRock Investment Management, LLC	on mkt sell	129.44	AUD	ORD ltd	-597	-597
11-Aug-21	BlackRock Investment Management, LLC	on mkt sell	129.44	AUD	ORD ltd	-122	-122
11-Aug-21	BlackRock Investment Management, LLC	on mkt sell	129.44	AUD	ORD ltd	-838	-838
11-Aug-21	BlackRock Investment Management, LLC	on mkt buy	129.37	AUD	ORD ltd	112,970	112,970
11-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	129.37	AUD	ORD ltd	3,216	3,216
11-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	129.35	AUD	ORD ltd	-16,247	-16,247
11-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	129.35	AUD	ORD ltd	-22,852	-22,852
11-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	129.14	AUD	ORD ltd	-152	-152
11-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	129.14	AUD	ORD ltd	1,644	1,644
11-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	129.14	AUD	ORD ltd	-781	-781
11-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	129.14	AUD	ORD ltd	488	488
11-Aug-21	BlackRock Fund Advisors	on mkt sell	62.12	GBP	ORD plc	-125	-125
11-Aug-21	BlackRock Investment Management, LLC	on mkt buy	61.20	GBP	ORD plc	28,977	28,977
11-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	61.20	GBP	ORD plc	8,092	8,092
11-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	61.01	GBP	ORD plc	596	596
11-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	61.01	GBP	ORD plc	-1,778	-1,778
11-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	61.01	GBP	ORD plc	440	440
11-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	61.01	GBP	ORD plc	1,999	1,999
11-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	61.01	GBP	ORD plc	-2,522	-2,522
11-Aug-21	BlackRock Investment Management, LLC	on mkt sell	61.01	GBP	ORD plc	-1,061	-1,061
11-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	61.01	GBP	ORD plc	186	186

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11-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	61.01	GBP	ORD plc	-9,196	-9,196
11-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	61.01	GBP	ORD plc	605	605
11-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	61.01	GBP	ORD plc	-741	-741
11-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	61.01	GBP	ORD plc	-21	-21
11-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	61.01	GBP	ORD plc	-21,448	-21,448
11-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	61.01	GBP	ORD plc	880	880
11-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	5	5
11-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	310,236	310,236
11-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-184,366	-184,366
11-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-4	-4
11-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	38,083	38,083
11-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-7	-7
11-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2,966	-2,966
11-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-70,528	-70,528
11-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	1	1
11-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	37,010	37,010
11-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	179	179
11-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	408	408
12-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-21,450	-21,450
12-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-7,060	-7,060
12-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	159	159
12-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	11,808	11,808
12-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,065	1,065
12-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-6,328	-6,328
12-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	120.49	AUD	ORD ltd	1,747	1,747
12-Aug-21	BlackRock Investment Management, LLC	on mkt buy	120.49	AUD	ORD ltd	593	593
12-Aug-21	BlackRock Investment Management, LLC	on mkt buy	120.49	AUD	ORD ltd	1,803	1,803
12-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	120.40	AUD	ORD ltd	-2,737	-2,737
12-Aug-21	BLACKROCK ADVISORS LLC	on mkt sell	120.40	AUD	ORD ltd	-2,088	-2,088
12-Aug-21	BLACKROCK ADVISORS LLC	on mkt sell	120.40	AUD	ORD ltd	-507	-507
12-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	120.40	AUD	ORD ltd	-5,695	-5,695
12-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	120.40	AUD	ORD ltd	-708	-708
12-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	120.40	AUD	ORD ltd	-461	-461
12-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	120.40	AUD	ORD ltd	-1,583	-1,583
12-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	120.40	AUD	ORD ltd	-2,724	-2,724
12-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	120.26	AUD	ORD ltd	839	839
12-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	120.26	AUD	ORD ltd	240	240
12-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	120.26	AUD	ORD ltd	-456	-456
12-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	120.26	AUD	ORD ltd	48	48
12-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	120.26	AUD	ORD ltd	-1,470	-1,470
12-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	120.26	AUD	ORD ltd	1,465	1,465
12-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	120.26	AUD	ORD ltd	-74	-74
12-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	120.26	AUD	ORD ltd	-1,996	-1,996
12-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	56.52	GBP	ORD plc	964	964
12-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	56.39	GBP	ORD plc	-228	-228
12-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	56.36	GBP	ORD plc	1,286	1,286
12-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	56.37	GBP	ORD plc	-100,000	-100,000
12-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	56.38	GBP	ORD plc	-125,000	-125,000

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12-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	8,856	8,856
12-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	56.36	GBP	ORD plc	-175,000	-175,000
12-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	56.37	GBP	ORD plc	-2,223	-2,223
12-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	56.37	GBP	ORD plc	1,044	1,044
12-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	56.37	GBP	ORD plc	150	150
12-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	56.37	GBP	ORD plc	277	277
12-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	56.37	GBP	ORD plc	2,028	2,028
12-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	56.37	GBP	ORD plc	-3,422	-3,422
12-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	56.37	GBP	ORD plc	1,494	1,494
12-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	56.37	GBP	ORD plc	3,486	3,486
12-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-197,832	-197,832
12-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-2	-2
12-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-857,162	-857,162
12-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-41,055	-41,055
12-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	3	3
12-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-10,707	-10,707
12-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-45,220	-45,220
12-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-144	-144
12-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	437	437
13-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	4,886	4,886
13-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,715	1,715
13-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	119.87	AUD	ORD ltd	-2,434	-2,434
13-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	119.87	AUD	ORD ltd	-376	-376
13-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	119.87	AUD	ORD ltd	-377	-377
13-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	119.31	AUD	ORD ltd	1,403	1,403
13-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	119.87	AUD	ORD ltd	6,105	6,105
13-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	119.87	AUD	ORD ltd	2,468	2,468
13-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.87	AUD	ORD ltd	78,951	78,951
13-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	119.87	AUD	ORD ltd	5,104	5,104
13-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	119.86	AUD	ORD ltd	-39	-39
13-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	119.94	AUD	ORD ltd	-10,094	-10,094
13-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	119.94	AUD	ORD ltd	-22,445	-22,445
13-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	119.94	AUD	ORD ltd	-5,729	-5,729
13-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	120.36	AUD	ORD ltd	-152	-152
13-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	120.36	AUD	ORD ltd	1,159	1,159
13-Aug-21	BlackRock Japan Co., Ltd.	on mkt sell	120.36	AUD	ORD ltd	-909	-909
13-Aug-21	BlackRock International Limited	on mkt sell	120.36	AUD	ORD ltd	-2,661	-2,661
13-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	120.36	AUD	ORD ltd	-1,309	-1,309
13-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	120.36	AUD	ORD ltd	-123	-123
13-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	56.50	GBP	ORD plc	-326,888	-326,888
13-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	56.50	GBP	ORD plc	-1,908	-1,908
13-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	56.50	GBP	ORD plc	-741	-741
13-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	56.50	GBP	ORD plc	-1,387	-1,387
13-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	56.50	GBP	ORD plc	-1,694	-1,694
13-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	7,380	7,380
13-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,582	1,582
13-Aug-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD ltd	58,859	58,859
13-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-3	-3
13-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-59	-59

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13-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-8,305	-8,305
13-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-4	-4
13-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-177	-177
13-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-102	-102
13-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-4	-4
13-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,500	-1,500
13-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	604	604
16-Aug-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD ltd	79,801	79,801
16-Aug-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	ORD plc	96,653	96,653
16-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,056	1,056
16-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,524	2,524
16-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	120.34	AUD	ORD ltd	2,129	2,129
16-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	119.24	AUD	ORD ltd	-121	-121
16-Aug-21	BLACKROCK ADVISORS LLC	on mkt sell	119.24	AUD	ORD ltd	-3,997	-3,997
16-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	119.24	AUD	ORD ltd	-276	-276
16-Aug-21	BLACKROCK ADVISORS LLC	on mkt sell	119.24	AUD	ORD ltd	-899	-899
16-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	119.24	AUD	ORD ltd	-9,257	-9,257
16-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	119.24	AUD	ORD ltd	-1,121	-1,121
16-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	119.24	AUD	ORD ltd	-760	-760
16-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	119.24	AUD	ORD ltd	-3,261	-3,261
16-Aug-21	BlackRock Investment Management, LLC	on mkt sell	119.24	AUD	ORD ltd	-170	-170
16-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	119.24	AUD	ORD ltd	-7,090	-7,090
16-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	119.24	AUD	ORD ltd	-2,066	-2,066
16-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	118.49	AUD	ORD ltd	2,412	2,412
16-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	55.19	GBP	ORD plc	-668	-668
16-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	55.19	GBP	ORD plc	-660	-660
16-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	55.19	GBP	ORD plc	-3,031	-3,031
16-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	55.19	GBP	ORD plc	-163,623	-163,623
16-Aug-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD plc	3,622	3,622
16-Aug-21	BlackRock Asset Management Deutschland AG	on mkt sell	55.34	GBP	ORD plc	-29,694	-29,694
16-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	55.34	GBP	ORD plc	-758	-758
16-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	55.34	GBP	ORD plc	-1,220	-1,220
16-Aug-21	BlackRock Investment Management, LLC	on mkt sell	55.34	GBP	ORD plc	-276	-276
16-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	144,276	144,276
16-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	23,440	23,440
16-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	14,206	14,206
16-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	28,500	28,500
16-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	522,675	522,675
16-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	392	392
16-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	119,777	119,777
16-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	36	36
16-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	851	851
16-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	708	708
16-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	52	52
16-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	27,208	27,208

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16-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	2	2
16-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-909	-909
17-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,204	3,204
17-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	10,790	10,790
17-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	3,549	3,549
17-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	4,590	4,590
17-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,980	1,980
17-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	117.79	AUD	ORD ltd	1,959	1,959
17-Aug-21	BlackRock (Singapore) Limited	on mkt buy	118.31	AUD	ORD ltd	2,701	2,701
17-Aug-21	BLACKROCK ADVISORS LLC	on mkt sell	117.00	AUD	ORD ltd	-942	-942
17-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	117.00	AUD	ORD ltd	-927	-927
17-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	117.00	AUD	ORD ltd	-1,632	-1,632
17-Aug-21	BLACKROCK ADVISORS LLC	on mkt sell	117.00	AUD	ORD ltd	-131	-131
17-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	117.00	AUD	ORD ltd	-190	-190
17-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	117.00	AUD	ORD ltd	-185	-185
17-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	117.00	AUD	ORD ltd	-843	-843
17-Aug-21	BlackRock Investment Management, LLC	on mkt sell	117.00	AUD	ORD ltd	-115	-115
17-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	117.00	AUD	ORD ltd	-497	-497
17-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	116.37	AUD	ORD ltd	-5,628	-5,628
17-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	116.37	AUD	ORD ltd	-900	-900
17-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	116.37	AUD	ORD ltd	-9,811	-9,811
17-Aug-21	BlackRock Fund Advisors	on mkt sell	116.37	AUD	ORD ltd	-11,099	-11,099
17-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	116.37	AUD	ORD ltd	-683	-683
17-Aug-21	BlackRock Investment Management, LLC	on mkt sell	116.37	AUD	ORD ltd	-892	-892
17-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	116.37	AUD	ORD ltd	-1,592	-1,592
17-Aug-21	BlackRock Asset Management Deutschland AG	on mkt sell	54.79	GBP	ORD plc	-69,279	-69,279
17-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	55.01	GBP	ORD plc	-9,794	-9,794
17-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	54.79	GBP	ORD plc	-2,679	-2,679
17-Aug-21	BlackRock Investment Management, LLC	on mkt sell	54.79	GBP	ORD plc	-2,247	-2,247
17-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	54.79	GBP	ORD plc	-5,108	-5,108
17-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	54.79	GBP	ORD plc	-191	-191
17-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	54.79	GBP	ORD plc	-14,849	-14,849
17-Aug-21	BlackRock Investment Management, LLC	on mkt sell	54.79	GBP	ORD plc	-774	-774
17-Aug-21	BlackRock Fund Advisors	on mkt sell	54.79	GBP	ORD plc	-4,323	-4,323
17-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	54.79	GBP	ORD plc	-6,268	-6,268
17-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	54.79	GBP	ORD plc	-3,028	-3,028
17-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	54.79	GBP	ORD plc	-50	-50
17-Aug-21	BlackRock Investment Management, LLC	on mkt sell	54.79	GBP	ORD plc	-2,445	-2,445
17-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	54.79	GBP	ORD plc	-35,472	-35,472
17-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	54.79	GBP	ORD plc	-282	-282
17-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	54.79	GBP	ORD plc	-77	-77
17-Aug-21	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	18,825	18,825
17-Aug-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD ltd	6,139	6,139
17-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-35,339	-35,339
17-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1	1
17-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	201,701	201,701
17-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	108,140	108,140

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17-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-8	-8
17-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-103,040	-103,040
17-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	8	8
17-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	7	7
17-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	825	825
17-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	150,760	150,760
17-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3	-3
17-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	3	3
17-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-346	-346
17-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	176	176
18-Aug-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD ltd	111,453	111,453
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,530	5,530
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,830	1,830
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,524	2,524
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,056	1,056
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,515	1,515
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	513	513
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	8,295	8,295
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,745	2,745
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	490	490
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	164	164
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	490	490
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	164	164
18-Aug-21	BlackRock Investment Management, LLC	on mkt buy	114.45	AUD	ORD ltd	136	136
18-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	114.38	AUD	ORD ltd	-1,330	-1,330
18-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	114.38	AUD	ORD ltd	-127	-127
18-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	114.38	AUD	ORD ltd	-131	-131
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	114.45	AUD	ORD ltd	325	325
18-Aug-21	BlackRock Japan Co., Ltd.	on mkt buy	114.45	AUD	ORD ltd	169	169
18-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	114.45	AUD	ORD ltd	255	255
18-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	114.45	AUD	ORD ltd	424	424
18-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	114.45	AUD	ORD ltd	63	63
18-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	114.45	AUD	ORD ltd	586	586
18-Aug-21	BlackRock Investment Management, LLC	on mkt sell	114.34	AUD	ORD ltd	-120,513	-120,513
18-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	114.34	AUD	ORD ltd	-3,216	-3,216
18-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	114.44	AUD	ORD ltd	-949	-949
18-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	114.39	AUD	ORD ltd	-1,165	-1,165
18-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	114.35	AUD	ORD ltd	870	870
18-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	113.69	AUD	ORD ltd	741	741
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	113.69	AUD	ORD ltd	456	456
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	113.69	AUD	ORD ltd	-961	-961
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	113.69	AUD	ORD ltd	312	312
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	113.69	AUD	ORD ltd	200	200
18-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	113.69	AUD	ORD ltd	-6,284	-6,284
18-Aug-21	BlackRock Investment Management, LLC	on mkt sell	113.69	AUD	ORD ltd	-490	-490
18-Aug-21	BlackRock Investment Management, LLC	on mkt sell	53.70	GBP	ORD plc	-7,723	-7,723
18-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	53.70	GBP	ORD plc	-8,092	-8,092

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18-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	53.21	GBP	ORD plc	452	452
18-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	53.38	GBP	ORD plc	-5,624	-5,624
18-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	53.38	GBP	ORD plc	5,941	5,941
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	53.38	GBP	ORD plc	-317	-317
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	53.38	GBP	ORD plc	-6,822	-6,822
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	53.38	GBP	ORD plc	628	628
18-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	53.38	GBP	ORD plc	2,360	2,360
18-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	53.38	GBP	ORD plc	183	183
18-Aug-21	BlackRock Investment Management, LLC	on mkt sell	53.38	GBP	ORD plc	-3,171	-3,171
18-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	53.38	GBP	ORD plc	-13,190	-13,190
18-Aug-21	BlackRock Asset Management Deutschland AG	on mkt sell	53.38	GBP	ORD plc	-8,440	-8,440
18-Aug-21	BlackRock Asset Management Deutschland AG	on mkt sell	53.38	GBP	ORD plc	-161	-161
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	53.38	GBP	ORD plc	-744	-744
18-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	53.38	GBP	ORD plc	-1,479	-1,479
18-Aug-21	BlackRock Investment Management, LLC	on mkt sell	53.38	GBP	ORD plc	-1,480	-1,480
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	53.38	GBP	ORD plc	972	972
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	53.38	GBP	ORD plc	892	892
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	53.38	GBP	ORD plc	880	880
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	4,746	4,746
18-Aug-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-3,476	-3,476
18-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	579,435	579,435
18-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	50,035	50,035
18-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	3	3
18-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-94,839	-94,839
18-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	196,041	196,041
18-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-14	-14
18-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-5	-5
18-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	19	19
18-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	458,159	458,159
18-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-149,752	-149,752
18-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-8	-8
18-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-957	-957
18-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-304	-304
19-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	650	650
19-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	200	200
19-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	159	159
19-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-15,015	-15,015
19-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-4,942	-4,942
19-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-10,725	-10,725
19-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-3,530	-3,530
19-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	639	639
19-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	4,050	4,050
19-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,990	2,990
19-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	108.39	AUD	ORD ltd	-9,703	-9,703
19-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	107.17	AUD	ORD ltd	4,422	4,422
19-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	107.17	AUD	ORD ltd	60	60
19-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	107.17	AUD	ORD ltd	293	293
19-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	107.17	AUD	ORD ltd	160	160
19-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	107.17	AUD	ORD ltd	305	305
19-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	107.17	AUD	ORD ltd	673	673
19-Aug-21	BlackRock Investment Management, LLC	on mkt buy	107.17	AUD	ORD ltd	528	528

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19-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	107.17	AUD	ORD ltd	469	469
19-Aug-21	BlackRock Investment Management, LLC	on mkt sell	107.17	AUD	ORD ltd	-724	-724
19-Aug-21	BlackRock Fund Advisors	on mkt sell	107.17	AUD	ORD ltd	-873	-873
19-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	51.95	GBP	ORD plc	-5,889	-5,889
19-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	51.95	GBP	ORD plc	-67,545	-67,545
19-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	51.84	GBP	ORD plc	-1,667	-1,667
19-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	51.84	GBP	ORD plc	-35,253	-35,253
19-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	51.84	GBP	ORD plc	-19,127	-19,127
19-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	51.97	GBP	ORD plc	-1,668	-1,668
19-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	51.97	GBP	ORD plc	-35,251	-35,251
19-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	51.97	GBP	ORD plc	-19,127	-19,127
19-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	52.06	GBP	ORD plc	5,249	5,249
19-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	51.92	GBP	ORD plc	480	480
19-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	51.92	GBP	ORD plc	261	261
19-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	51.92	GBP	ORD plc	894	894
19-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	51.92	GBP	ORD plc	893	893
19-Aug-21	BlackRock Investment Management, LLC	on mkt sell	51.92	GBP	ORD plc	-1,329	-1,329
19-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	51.92	GBP	ORD plc	132	132
19-Aug-21	BlackRock Asset Management Deutschland AG	on mkt sell	51.92	GBP	ORD plc	-9,897	-9,897
19-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-560,856	-560,856
19-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-2,791	-2,791
19-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-11	-11
19-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	3,211,061	3,211,061
19-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-89,567	-89,567
19-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-45	-45
19-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-4	-4
19-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	94	94
19-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-224,075	-224,075
19-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-3	-3
19-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-41	-41
19-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	2	2
19-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-372	-372
19-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	338	338
20-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,155	3,155
20-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,320	1,320
20-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	6,980	6,980
20-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,460	2,460
20-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-42,900	-42,900
20-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-14,120	-14,120
20-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	107.12	AUD	ORD ltd	338	338
20-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	107.13	AUD	ORD ltd	2,654	2,654
20-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	107.13	AUD	ORD ltd	965	965
20-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	107.13	AUD	ORD ltd	960	960
20-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	107.19	AUD	ORD ltd	-5,620	-5,620
20-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	107.20	AUD	ORD ltd	-3,968	-3,968
20-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	107.09	AUD	ORD ltd	-259	-259

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20-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	107.20	AUD	ORD ltd	-8,325	-8,325
20-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	107.27	AUD	ORD ltd	-258	-258
20-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	107.30	AUD	ORD ltd	3,351	3,351
20-Aug-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD plc	-5,361	-5,361
20-Aug-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD ltd	-1,758	-1,758
20-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	107.32	AUD	ORD ltd	-1,626	-1,626
20-Aug-21	BLACKROCK ADVISORS LLC	on mkt sell	107.32	AUD	ORD ltd	-2,421	-2,421
20-Aug-21	BlackRock Investment Management, LLC	on mkt sell	107.32	AUD	ORD ltd	-593	-593
20-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	107.32	AUD	ORD ltd	-1,315	-1,315
20-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	107.32	AUD	ORD ltd	-274	-274
20-Aug-21	BlackRock Investment Management, LLC	on mkt sell	107.32	AUD	ORD ltd	-1,518	-1,518
20-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	107.32	AUD	ORD ltd	-1,478	-1,478
20-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	107.32	AUD	ORD ltd	-28,866	-28,866
20-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	107.23	AUD	ORD ltd	304	304
20-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	107.23	AUD	ORD ltd	-152	-152
20-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	107.23	AUD	ORD ltd	-386	-386
20-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	107.23	AUD	ORD ltd	-927	-927
20-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	107.23	AUD	ORD ltd	-4,197	-4,197
20-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	107.23	AUD	ORD ltd	38	38
20-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	52.10	GBP	ORD plc	-2,250	-2,250
20-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	52.10	GBP	ORD plc	-1,622	-1,622
20-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	52.10	GBP	ORD plc	-2,417	-2,417
20-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	52.10	GBP	ORD plc	-11,571	-11,571
20-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	52.10	GBP	ORD plc	-2,265	-2,265
20-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	52.10	GBP	ORD plc	-6,631	-6,631
20-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	52.10	GBP	ORD plc	-38,106	-38,106
20-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	52.03	GBP	ORD plc	30,000	30,000
20-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	52.26	GBP	ORD plc	-742	-742
20-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	52.26	GBP	ORD plc	-2,306	-2,306
20-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	52.26	GBP	ORD plc	1,484	1,484
20-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	52.26	GBP	ORD plc	2,485	2,485
20-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	52.26	GBP	ORD plc	8,411	8,411
20-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	52.26	GBP	ORD plc	77	77
20-Aug-21	BlackRock Investment Management, LLC	on mkt buy	52.26	GBP	ORD plc	4,239	4,239
20-Aug-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,738	-1,738
20-Aug-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,738	-1,738
20-Aug-21	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD ltd	176	176
20-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	70,841	70,841
20-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-20,209	-20,209
20-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	4,762	4,762
20-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-7,618	-7,618
20-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	342,497	342,497
20-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-209,269	-209,269
20-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	66	66

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20-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	23,285	23,285
20-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	80,718	80,718
20-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	3	3
20-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-70	-70
20-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-73,767	-73,767
20-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	18	18
20-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	220	220
20-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	6	6
20-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-2	-2
20-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-280	-280
20-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-135	-135
23-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,869	1,869
23-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	107.01	AUD	ORD ltd	-6,105	-6,105
23-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	107.01	AUD	ORD ltd	-2,468	-2,468
23-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	107.01	AUD	ORD ltd	-69,248	-69,248
23-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	107.01	AUD	ORD ltd	-5,104	-5,104
23-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	106.69	AUD	ORD ltd	720	720
23-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	107.00	AUD	ORD ltd	1,680	1,680
23-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	106.69	AUD	ORD ltd	6,189	6,189
23-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	106.69	AUD	ORD ltd	5,952	5,952
23-Aug-21	BlackRock Fund Advisors	on mkt buy	106.69	AUD	ORD ltd	718	718
23-Aug-21	BlackRock International Limited	on mkt sell	106.69	AUD	ORD ltd	-3,935	-3,935
23-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	106.69	AUD	ORD ltd	-1,819	-1,819
23-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	52.46	GBP	ORD plc	-52,594	-52,594
23-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	52.46	GBP	ORD plc	-24,762	-24,762
23-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	52.46	GBP	ORD plc	-48,099	-48,099
23-Aug-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD plc	3,960	3,960
23-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	52.39	GBP	ORD plc	-354	-354
23-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	52.54	GBP	ORD plc	8,315	8,315
23-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	52.54	GBP	ORD plc	2,465	2,465
23-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	52.47	GBP	ORD plc	5,040	5,040
23-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	52.54	GBP	ORD plc	448	448
23-Aug-21	BlackRock Investment Management, LLC	on mkt buy	52.54	GBP	ORD plc	2,989	2,989
23-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	52.54	GBP	ORD plc	-5,699	-5,699
23-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	52.54	GBP	ORD plc	-2,713	-2,713
23-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	52.54	GBP	ORD plc	-1,563	-1,563
23-Aug-21	BlackRock Investment Management, LLC	on mkt buy	52.54	GBP	ORD plc	1,563	1,563
23-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	52.54	GBP	ORD plc	2,160	2,160
23-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-118	-118
23-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	201,755	201,755
23-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-2,916	-2,916
23-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-6,533	-6,533
23-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	141,795	141,795
23-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-1	-1
23-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-392	-392
23-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-720	-720

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23-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-16,737	-16,737
23-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-30,745	-30,745
23-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	1	1
23-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-900	-900
23-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-30,608	-30,608
23-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	296	296
23-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-81	-81
23-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-27,155	-27,155
23-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-5	-5
23-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,367	-1,367
23-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-77	-77
24-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	19,786	19,786
24-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-1,660	-1,660
24-Aug-21	BlackRock (Singapore) Limited	on mkt buy	108.00	AUD	ORD ltd	1,148	1,148
24-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	108.10	AUD	ORD ltd	224	224
24-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	108.10	AUD	ORD ltd	400	400
24-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	108.10	AUD	ORD ltd	2,375	2,375
24-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	108.10	AUD	ORD ltd	400	400
24-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	53.99	GBP	ORD plc	-298	-298
24-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	54.10	GBP	ORD plc	660	660
24-Aug-21	BlackRock Investment Management, LLC	on mkt buy	54.10	GBP	ORD plc	3,057	3,057
24-Aug-21	BlackRock Investment Management, LLC	on mkt sell	54.10	GBP	ORD plc	-316	-316
24-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	54.10	GBP	ORD plc	20,749	20,749
24-Aug-21	BlackRock Fund Advisors	on mkt buy	54.10	GBP	ORD plc	1,406	1,406
24-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	54.10	GBP	ORD plc	1,200	1,200
24-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	54.10	GBP	ORD plc	-1,782	-1,782
24-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	54.10	GBP	ORD plc	2,465	2,465
24-Aug-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,738	1,738
24-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-11,370	-11,370
24-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	103,368	103,368
24-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-1,485	-1,485
24-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	15,535	15,535
24-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-48	-48
24-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-17,026	-17,026
24-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	25,950	25,950
24-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-14,877	-14,877
24-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	12,923	12,923
24-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-39,668	-39,668
24-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	72,549	72,549
24-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-24,191	-24,191
24-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	154,494	154,494
24-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-111	-111
24-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	1,739	1,739
24-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-7	-7
24-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-589	-589
25-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,155	3,155
25-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,320	1,320
25-Aug-21	BlackRock Investment Management, LLC	on mkt sell	111.30	AUD	ORD ltd	-136	-136

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25-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	111.31	AUD	ORD ltd	1,160	1,160
25-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	111.33	AUD	ORD ltd	583	583
25-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	111.33	AUD	ORD ltd	1,012	1,012
25-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	111.33	AUD	ORD ltd	1,012	1,012
25-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	111.30	AUD	ORD ltd	-325	-325
25-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	111.31	AUD	ORD ltd	2,810	2,810
25-Aug-21	BlackRock Japan Co., Ltd.	on mkt sell	111.30	AUD	ORD ltd	-169	-169
25-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	111.30	AUD	ORD ltd	-290	-290
25-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	111.65	AUD	ORD ltd	2,151	2,151
25-Aug-21	BlackRock Investment Management, LLC	on mkt sell	111.30	AUD	ORD ltd	-21,989	-21,989
25-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	111.31	AUD	ORD ltd	8,235	8,235
25-Aug-21	BlackRock Investment Management, LLC	on mkt sell	111.30	AUD	ORD ltd	-331	-331
25-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	110.91	AUD	ORD ltd	5,226	5,226
25-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	110.91	AUD	ORD ltd	2,523	2,523
25-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	110.91	AUD	ORD ltd	307	307
25-Aug-21	BlackRock Investment Management, LLC	on mkt sell	110.91	AUD	ORD ltd	-337	-337
25-Aug-21	BlackRock Japan Co., Ltd.	on mkt sell	53.94	GBP	ORD plc	-2,181	-2,181
25-Aug-21	BlackRock Japan Co., Ltd.	on mkt sell	53.94	GBP	ORD plc	-2,321	-2,321
25-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	53.94	GBP	ORD plc	-357	-357
25-Aug-21	BlackRock Investment Management, LLC	on mkt sell	53.94	GBP	ORD plc	-21,024	-21,024
25-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	53.94	GBP	ORD plc	-828	-828
25-Aug-21	BlackRock Investment Management, LLC	on mkt sell	53.94	GBP	ORD plc	-2,412	-2,412
25-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	53.94	GBP	ORD plc	-1,081	-1,081
25-Aug-21	BLACKROCK ADVISORS LLC	on mkt sell	53.94	GBP	ORD plc	-24	-24
25-Aug-21	BLACKROCK ADVISORS LLC	on mkt buy	54.27	GBP	ORD plc	3,315	3,315
25-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	54.27	GBP	ORD plc	291	291
25-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	6,942	6,942
25-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	54.22	GBP	ORD plc	-8,357	-8,357
25-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	54.22	GBP	ORD plc	887	887
25-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	54.22	GBP	ORD plc	-11,297	-11,297
25-Aug-21	BlackRock Investment Management, LLC	on mkt sell	54.22	GBP	ORD plc	-703	-703
25-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	54.22	GBP	ORD plc	-3,420	-3,420
25-Aug-21	BlackRock Investment Management, LLC	on mkt sell	54.22	GBP	ORD plc	-1,461	-1,461
25-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	54.22	GBP	ORD plc	-4,415	-4,415
25-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	294	294
25-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	51,888	51,888
25-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	16	16
25-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-15,535	-15,535
25-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	178,963	178,963
25-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-43,495	-43,495
25-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-4,097	-4,097
25-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-12,923	-12,923
25-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	21	21
25-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-207	-207
25-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-72,525	-72,525
25-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	2,029	2,029

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25-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-154,436	-154,436
25-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	1	1
25-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-1,739	-1,739
25-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-522	-522
25-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,376	1,376
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,524	2,524
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,056	1,056
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,530	5,530
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,834	1,834
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	8,300	8,300
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,730	2,730
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	4,188	4,188
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,476	1,476
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	735	735
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	246	246
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-21,450	-21,450
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-7,060	-7,060
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-8,580	-8,580
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-2,824	-2,824
26-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	110.53	AUD	ORD ltd	-294	-294
26-Aug-21	BLACKROCK ADVISORS LLC	on mkt sell	109.51	AUD	ORD ltd	-1,360	-1,360
26-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	109.51	AUD	ORD ltd	-356	-356
26-Aug-21	BLACKROCK ADVISORS LLC	on mkt sell	109.51	AUD	ORD ltd	-639	-639
26-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	109.51	AUD	ORD ltd	-5,733	-5,733
26-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	109.51	AUD	ORD ltd	-354	-354
26-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	109.51	AUD	ORD ltd	-1,430	-1,430
26-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	109.51	AUD	ORD ltd	-7,232	-7,232
26-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	109.51	AUD	ORD ltd	-7,950	-7,950
26-Aug-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD ltd	-959	-959
26-Aug-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD plc	-2,892	-2,892
26-Aug-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD ltd	959	959
26-Aug-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD plc	2,892	2,892
26-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	109.37	AUD	ORD ltd	-2,412	-2,412
26-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	109.37	AUD	ORD ltd	-562	-562
26-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	109.37	AUD	ORD ltd	76	76
26-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	109.37	AUD	ORD ltd	153	153
26-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	109.37	AUD	ORD ltd	144	144
26-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	109.37	AUD	ORD ltd	-914	-914
26-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	109.37	AUD	ORD ltd	-1,438	-1,438
26-Aug-21	BlackRock Investment Management, LLC	on mkt sell	109.37	AUD	ORD ltd	-689	-689
26-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	109.37	AUD	ORD ltd	-1,907	-1,907
26-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	109.37	AUD	ORD ltd	755	755
26-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	53.21	GBP	ORD plc	1,659	1,659
26-Aug-21	BLACKROCK ADVISORS LLC	on mkt sell	53.28	GBP	ORD plc	-326	-326
26-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	53.28	GBP	ORD plc	-294	-294
26-Aug-21	BLACKROCK ADVISORS LLC	on mkt sell	53.28	GBP	ORD plc	-192	-192
26-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	53.28	GBP	ORD plc	-2,120	-2,120
26-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	53.21	GBP	ORD plc	541	541
26-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	53.37	GBP	ORD plc	-8,591	-8,591

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26-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	53.16	GBP	ORD plc	799	799
26-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	53.16	GBP	ORD plc	3,564	3,564
26-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	53.16	GBP	ORD plc	315	315
26-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	53.16	GBP	ORD plc	2,518	2,518
26-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	53.16	GBP	ORD plc	-1,177	-1,177
26-Aug-21	BlackRock Investment Management, LLC	on mkt sell	53.16	GBP	ORD plc	-2,084	-2,084
26-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	53.16	GBP	ORD plc	-3,130	-3,130
26-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	53.16	GBP	ORD plc	162	162
26-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	53.16	GBP	ORD plc	742	742
26-Aug-21	BlackRock Asset Management Deutschland AG	on mkt sell	53.16	GBP	ORD plc	-9,897	-9,897
26-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	53.16	GBP	ORD plc	3,624	3,624
26-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	53.16	GBP	ORD plc	450	450
26-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	158	158
26-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-56,735	-56,735
26-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-4	-4
26-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-474,049	-474,049
26-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	359,403	359,403
26-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-3,468	-3,468
26-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-20	-20
26-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	10	10
26-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	14	14
26-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-100	-100
26-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	33,501	33,501
26-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,767	-3,767
26-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	982	982
27-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-1,484	-1,484
27-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-400	-400
27-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	4,293	4,293
27-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,629	1,629
27-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	110.00	AUD	ORD ltd	1,677	1,677
27-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	110.00	AUD	ORD ltd	4,354	4,354
27-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	110.00	AUD	ORD ltd	6,360	6,360
27-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	109.99	AUD	ORD ltd	302	302
27-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	109.70	AUD	ORD ltd	8,040	8,040
27-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	109.70	AUD	ORD ltd	-895	-895
27-Aug-21	BlackRock Investment Management, LLC	on mkt sell	109.70	AUD	ORD ltd	-468	-468
27-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	109.70	AUD	ORD ltd	307	307
27-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	109.70	AUD	ORD ltd	2,326	2,326
27-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	53.48	GBP	ORD plc	357	357
27-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	53.60	GBP	ORD plc	35,000	35,000
27-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	54.04	GBP	ORD plc	577	577
27-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	54.04	GBP	ORD plc	1,501	1,501
27-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	54.04	GBP	ORD plc	-1,740	-1,740
27-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	54.04	GBP	ORD plc	-488	-488
27-Aug-21	BlackRock Investment Management, LLC	on mkt sell	54.04	GBP	ORD plc	-1,413	-1,413
27-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	54.04	GBP	ORD plc	1,484	1,484
27-Aug-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	10,428	10,428
27-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-45,114	-45,114
27-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	71,740	71,740

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27-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-59	-59
27-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	27,241	27,241
27-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-43,445	-43,445
27-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-13	-13
27-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
27-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	610	610
27-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-1	-1
27-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-534	-534
27-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-66	-66
27-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-4	-4
27-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	148	148
27-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	49	49
30-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,794	1,794
30-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	112.92	AUD	ORD ltd	-438	-438
30-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	112.72	AUD	ORD ltd	1,188	1,188
30-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	31,441	31,441
30-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-66,751	-66,751
30-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	19	19
30-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	108,927	108,927
30-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	230,230	230,230
30-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	4	4
30-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-222	-222
30-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-18	-18
30-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	197	197
30-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-10	-10
30-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	1	1
30-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	249	249
30-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	64	64
31-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,430	2,430
31-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-7,385	-7,385
31-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	16,764	16,764
31-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-2,600	-2,600
31-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-800	-800
31-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,040	2,040
31-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	880	880
31-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	636	636
31-Aug-21	BlackRock (Singapore) Limited	on mkt sell	113.53	AUD	ORD ltd	-703	-703
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	112.39	AUD	ORD ltd	-1,789	-1,789
31-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	112.06	AUD	ORD ltd	1,206	1,206
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	112.06	AUD	ORD ltd	-3,275	-3,275
31-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	112.06	AUD	ORD ltd	-164	-164
31-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	112.06	AUD	ORD ltd	-139	-139
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	112.06	AUD	ORD ltd	-302	-302
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	112.06	AUD	ORD ltd	-26,102	-26,102
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	112.06	AUD	ORD ltd	-142	-142
31-Aug-21	BlackRock Japan Co., Ltd.	on mkt sell	112.06	AUD	ORD ltd	-782	-782
31-Aug-21	BlackRock Fund Advisors	on mkt sell	112.06	AUD	ORD ltd	-17,640	-17,640
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	112.06	AUD	ORD ltd	-428	-428
31-Aug-21	BlackRock International Limited	on mkt sell	112.06	AUD	ORD ltd	-243	-243
31-Aug-21	BlackRock Investment Management, LLC	on mkt sell	112.06	AUD	ORD ltd	-122	-122

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
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	112.06	AUD	ORD Ltd	-69	-69
31-Aug-21	BlackRock Investment Management, LLC	on mkt sell	112.06	AUD	ORD Ltd	-318	-318
31-Aug-21	BlackRock Fund Advisors	on mkt sell	112.06	AUD	ORD Ltd	-769	-769
31-Aug-21	BlackRock Fund Advisors	on mkt sell	112.06	AUD	ORD Ltd	-1,207	-1,207
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	112.06	AUD	ORD Ltd	-1,372	-1,372
31-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	112.06	AUD	ORD Ltd	-406	-406
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	112.06	AUD	ORD Ltd	-1,804	-1,804
31-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	112.06	AUD	ORD Ltd	-34	-34
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	112.06	AUD	ORD Ltd	-155	-155
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	112.06	AUD	ORD Ltd	-178	-178
31-Aug-21	BlackRock Fund Advisors	on mkt sell	112.06	AUD	ORD Ltd	-5,617	-5,617
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	112.06	AUD	ORD Ltd	140	140
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	112.06	AUD	ORD Ltd	-469	-469
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	112.06	AUD	ORD Ltd	-314	-314
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	112.06	AUD	ORD Ltd	-1,406	-1,406
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	112.06	AUD	ORD Ltd	-1,121	-1,121
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	112.06	AUD	ORD Ltd	-1,194	-1,194
31-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	112.06	AUD	ORD Ltd	-826	-826
31-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	112.06	AUD	ORD Ltd	-6,942	-6,942
31-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	112.06	AUD	ORD Ltd	-355	-355
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	112.06	AUD	ORD Ltd	924	924
31-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	112.06	AUD	ORD Ltd	-493	-493
31-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	112.06	AUD	ORD Ltd	-417	-417
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	112.06	AUD	ORD Ltd	-907	-907
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	112.06	AUD	ORD Ltd	-424	-424
31-Aug-21	BlackRock Japan Co., Ltd.	on mkt sell	112.06	AUD	ORD Ltd	-2,351	-2,351
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	112.06	AUD	ORD Ltd	-1,282	-1,282
31-Aug-21	BlackRock International Limited	on mkt sell	112.06	AUD	ORD Ltd	-729	-729
31-Aug-21	BlackRock Investment Management, LLC	on mkt sell	112.06	AUD	ORD Ltd	-367	-367
31-Aug-21	BlackRock Investment Management, LLC	on mkt buy	112.06	AUD	ORD Ltd	3,007	3,007
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	112.06	AUD	ORD Ltd	-210	-210
31-Aug-21	BlackRock Investment Management, LLC	on mkt sell	112.06	AUD	ORD Ltd	-955	-955
31-Aug-21	BlackRock Fund Advisors	on mkt sell	112.06	AUD	ORD Ltd	-2,306	-2,306
31-Aug-21	BlackRock Fund Advisors	on mkt sell	112.06	AUD	ORD Ltd	-3,621	-3,621
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	112.06	AUD	ORD Ltd	-4,116	-4,116
31-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	112.06	AUD	ORD Ltd	-1,217	-1,217
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	112.06	AUD	ORD Ltd	-5,413	-5,413
31-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	112.06	AUD	ORD Ltd	19	19
31-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	112.06	AUD	ORD Ltd	-104	-104
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	112.06	AUD	ORD Ltd	-464	-464
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	112.06	AUD	ORD Ltd	-534	-534
31-Aug-21	BlackRock Fund Advisors	on mkt sell	112.06	AUD	ORD Ltd	-16,856	-16,856
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	112.06	AUD	ORD Ltd	14,949	14,949
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	112.06	AUD	ORD Ltd	-1,406	-1,406
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	112.06	AUD	ORD Ltd	-942	-942

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31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	112.06	AUD	ORD ltd	-4,216	-4,216
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	112.06	AUD	ORD ltd	304	304
31-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	112.06	AUD	ORD ltd	143	143
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	112.06	AUD	ORD ltd	-3,362	-3,362
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	112.06	AUD	ORD ltd	4,859	4,859
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	112.06	AUD	ORD ltd	3,992	3,992
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	112.06	AUD	ORD ltd	-3,581	-3,581
31-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	112.06	AUD	ORD ltd	-1,066	-1,066
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	112.06	AUD	ORD ltd	122	122
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	55.05	GBP	ORD plc	116	116
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	54.04	GBP	ORD plc	-4,683	-4,683
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	54.14	GBP	ORD plc	592	592
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	53.48	GBP	ORD plc	-315	-315
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	53.82	GBP	ORD plc	880	880
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	53.82	GBP	ORD plc	485	485
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	53.82	GBP	ORD plc	-1,414	-1,414
31-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	53.82	GBP	ORD plc	-731	-731
31-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	53.82	GBP	ORD plc	-5,147	-5,147
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	53.82	GBP	ORD plc	-1,512	-1,512
31-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	53.82	GBP	ORD plc	23,964	23,964
31-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	53.82	GBP	ORD plc	11,915	11,915
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	53.82	GBP	ORD plc	-2,309	-2,309
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	53.82	GBP	ORD plc	-529	-529
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	53.82	GBP	ORD plc	-8,720	-8,720
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	53.82	GBP	ORD plc	-280	-280
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	53.82	GBP	ORD plc	-3,156	-3,156
31-Aug-21	BlackRock Japan Co., Ltd.	on mkt sell	53.82	GBP	ORD plc	-3,391	-3,391
31-Aug-21	BlackRock Japan Co., Ltd.	on mkt sell	53.82	GBP	ORD plc	-402	-402
31-Aug-21	BLACKROCK ADVISORS LLC	on mkt sell	53.82	GBP	ORD plc	-86	-86
31-Aug-21	BlackRock Investment Management, LLC	on mkt sell	53.82	GBP	ORD plc	-517	-517
31-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	53.82	GBP	ORD plc	1,250	1,250
31-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	53.82	GBP	ORD plc	2,517	2,517
31-Aug-21	BlackRock Investment Management, LLC	on mkt sell	53.82	GBP	ORD plc	-351	-351
31-Aug-21	BlackRock Investment Management, LLC	on mkt sell	53.82	GBP	ORD plc	-1,347	-1,347
31-Aug-21	BlackRock Investment Management, LLC	on mkt sell	53.82	GBP	ORD plc	-416	-416
31-Aug-21	BlackRock Fund Advisors	on mkt sell	53.82	GBP	ORD plc	-269	-269
31-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	53.82	GBP	ORD plc	47,448	47,448
31-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	53.82	GBP	ORD plc	95,432	95,432
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	53.82	GBP	ORD plc	-7,376	-7,376
31-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	53.82	GBP	ORD plc	-128	-128
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	53.82	GBP	ORD plc	-1,487	-1,487

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31-Aug-21	BlackRock Fund Advisors	on mkt sell	53.82	GBP	ORD plc	-10,503	-10,503
31-Aug-21	BlackRock Fund Advisors	on mkt buy	53.82	GBP	ORD plc	2,192	2,192
31-Aug-21	BlackRock Fund Advisors	on mkt buy	53.82	GBP	ORD plc	4,410	4,410
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	53.82	GBP	ORD plc	13,928	13,928
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	53.82	GBP	ORD plc	28,014	28,014
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	53.82	GBP	ORD plc	-847	-847
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	53.82	GBP	ORD plc	-3,146	-3,146
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	53.82	GBP	ORD plc	-3,010	-3,010
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	53.82	GBP	ORD plc	-14,125	-14,125
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	53.82	GBP	ORD plc	305	305
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	53.82	GBP	ORD plc	614	614
31-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	53.82	GBP	ORD plc	137	137
31-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	53.82	GBP	ORD plc	67	67
31-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	53.82	GBP	ORD plc	200	200
31-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	53.82	GBP	ORD plc	99	99
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	53.82	GBP	ORD plc	-2,673	-2,673
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	53.82	GBP	ORD plc	-1,788	-1,788
31-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	53.82	GBP	ORD plc	-1,544	-1,544
31-Aug-21	BlackRock Asset Management Deutschland AG	on mkt sell	53.82	GBP	ORD plc	-9,897	-9,897
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	53.82	GBP	ORD plc	891	891
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	53.82	GBP	ORD plc	1,358	1,358
31-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	53.82	GBP	ORD plc	-3,566	-3,566
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	53.82	GBP	ORD plc	-1,048	-1,048
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	53.82	GBP	ORD plc	-367	-367
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	53.82	GBP	ORD plc	-6,040	-6,040
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	53.82	GBP	ORD plc	2,629	2,629
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	53.82	GBP	ORD plc	-194	-194
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	53.82	GBP	ORD plc	2,261	2,261
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	53.82	GBP	ORD plc	-2,186	-2,186
31-Aug-21	BLACKROCK ADVISORS LLC	on mkt sell	53.82	GBP	ORD plc	-60	-60
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	53.82	GBP	ORD plc	9,364	9,364
31-Aug-21	BlackRock Investment Management, LLC	on mkt buy	53.82	GBP	ORD plc	9,143	9,143
31-Aug-21	BlackRock Investment Management, LLC	on mkt sell	53.82	GBP	ORD plc	-288	-288
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	53.82	GBP	ORD plc	-5,109	-5,109
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	53.82	GBP	ORD plc	303	303
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	53.82	GBP	ORD plc	4,945	4,945
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	53.82	GBP	ORD plc	-1,030	-1,030
31-Aug-21	BlackRock Fund Advisors	on mkt sell	53.82	GBP	ORD plc	-7,276	-7,276
31-Aug-21	BlackRock Investment Management, LLC	on mkt buy	53.82	GBP	ORD plc	1,978	1,978
31-Aug-21	BlackRock Investment Management, LLC	on mkt buy	53.82	GBP	ORD plc	3,026	3,026
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	53.82	GBP	ORD plc	-586	-586
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	53.82	GBP	ORD plc	-9,784	-9,784
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	53.82	GBP	ORD plc	-1,851	-1,851

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31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	53.82	GBP	ORD plc	7,220	7,220
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	53.82	GBP	ORD plc	1,044	1,044
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	53.82	GBP	ORD plc	-1,238	-1,238
31-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	53.82	GBP	ORD plc	-651	-651
31-Aug-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,436	2,436
31-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	940	940
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	53.82	GBP	ORD plc	36,515	36,515
31-Aug-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD plc	-18,351	-18,351
31-Aug-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD ltd	-6,065	-6,065
31-Aug-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD plc	18,351	18,351
31-Aug-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD ltd	6,065	6,065
31-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	14,711	14,711
31-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	3	3
31-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	16,095	16,095
31-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	206,874	206,874
31-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	1,795	1,795
31-Aug-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	1,148	1,148
31-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	80,799	80,799
31-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-1	-1
31-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	146,102	146,102
31-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	33	33
31-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	3,435	3,435
31-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	96	96
31-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-617	-617
31-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	35	35
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-9,474	-9,474
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-800	-800
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-2,968	-2,968
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-2,226	-2,226
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-600	-600
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-1,855	-1,855
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-500	-500
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-1,855	-1,855
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-500	-500
01-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	109.64	AUD	ORD ltd	4,383	4,383
01-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	109.65	AUD	ORD ltd	-255	-255
01-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	109.65	AUD	ORD ltd	-134	-134
01-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	109.64	AUD	ORD ltd	6,069	6,069
01-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	109.65	AUD	ORD ltd	-63	-63
01-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	109.65	AUD	ORD ltd	-586	-586
01-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	109.57	AUD	ORD ltd	-3,941	-3,941
01-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	109.57	AUD	ORD ltd	-1,838	-1,838
01-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	109.57	AUD	ORD ltd	-1,822	-1,822
01-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	109.62	AUD	ORD ltd	289	289
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	109.39	AUD	ORD ltd	129	129
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	109.39	AUD	ORD ltd	86	86
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	109.39	AUD	ORD ltd	-7,569	-7,569
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	109.39	AUD	ORD ltd	180	180
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	109.39	AUD	ORD ltd	308	308
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	109.39	AUD	ORD ltd	308	308
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	109.39	AUD	ORD ltd	-152	-152

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01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	109.39	AUD	ORD ltd	200	200
01-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	109.39	AUD	ORD ltd	1,040	1,040
01-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	109.39	AUD	ORD ltd	533	533
01-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	53.27	GBP	ORD plc	-2,075	-2,075
01-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	53.30	GBP	ORD plc	-45,872	-45,872
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-13,293	-13,293
01-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	53.21	GBP	ORD plc	-7,942	-7,942
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	53.32	GBP	ORD plc	315	315
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	53.32	GBP	ORD plc	758	758
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	53.32	GBP	ORD plc	1,764	1,764
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	53.32	GBP	ORD plc	210	210
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	53.32	GBP	ORD plc	786	786
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	53.32	GBP	ORD plc	894	894
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	53.32	GBP	ORD plc	628	628
01-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	53.32	GBP	ORD plc	623	623
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	53.32	GBP	ORD plc	6,008	6,008
01-Sep-21	BlackRock Fund Advisors	on mkt buy	53.32	GBP	ORD plc	4,542	4,542
01-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	53.32	GBP	ORD plc	445	445
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	53.32	GBP	ORD plc	894	894
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	53.32	GBP	ORD plc	-742	-742
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	53.32	GBP	ORD plc	1,782	1,782
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	159	159
01-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	294,690	294,690
01-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	55,186	55,186
01-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-2,216	-2,216
01-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-356,646	-356,646
01-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-171,107	-171,107
01-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	1,481	1,481
01-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	3,013	3,013
01-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-3	-3
01-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-116,191	-116,191
01-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	5	5
01-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	335	335
01-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-96	-96
01-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-553	-553
01-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-161	-161
02-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,908	1,908
02-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	318	318
02-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,758	1,758
02-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	492	492
02-Sep-21	BlackRock Investment Management, LLC	on mkt sell	108.37	AUD	ORD ltd	-130	-130
02-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	108.65	AUD	ORD ltd	2,220	2,220
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	108.65	AUD	ORD ltd	86	86
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	108.65	AUD	ORD ltd	320	320
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	108.65	AUD	ORD ltd	640	640
02-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	108.65	AUD	ORD ltd	-923	-923
02-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	108.65	AUD	ORD ltd	1,808	1,808
02-Sep-21	BlackRock Investment Management, LLC	on mkt buy	108.65	AUD	ORD ltd	930	930
02-Sep-21	BlackRock Fund Advisors	on mkt buy	108.65	AUD	ORD ltd	1,222	1,222
02-Sep-21	BlackRock Asset Management Canada Limited	on mkt buy	108.65	AUD	ORD ltd	76	76
02-Sep-21	BlackRock Fund Advisors	on mkt buy	108.65	AUD	ORD ltd	897	897
02-Sep-21	BlackRock Investment Management, LLC	on mkt sell	108.65	AUD	ORD ltd	-217	-217

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02-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	53.77	GBP	ORD plc	-11	-11
02-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	53.77	GBP	ORD plc	-15	-15
02-Sep-21	BlackRock Investment Management, LLC	on mkt sell	53.77	GBP	ORD plc	-23	-23
02-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	53.89	GBP	ORD plc	-470	-470
02-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	53.89	GBP	ORD plc	-609	-609
02-Sep-21	BlackRock Investment Management, LLC	on mkt sell	53.89	GBP	ORD plc	-941	-941
02-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	53.80	GBP	ORD plc	-1,615	-1,615
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	54.06	GBP	ORD plc	758	758
02-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	54.06	GBP	ORD plc	-271	-271
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	54.06	GBP	ORD plc	1,882	1,882
02-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	54.06	GBP	ORD plc	132	132
02-Sep-21	BlackRock Asset Management Canada Limited	on mkt buy	54.06	GBP	ORD plc	73	73
02-Sep-21	BlackRock Investment Management, LLC	on mkt buy	54.06	GBP	ORD plc	2,379	2,379
02-Sep-21	BlackRock Investment Management, LLC	on mkt sell	54.06	GBP	ORD plc	-621	-621
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	54.06	GBP	ORD plc	960	960
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	54.06	GBP	ORD plc	210	210
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	54.06	GBP	ORD plc	1,920	1,920
02-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	4,080	4,080
02-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,632	1,632
02-Sep-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD plc	-1,875	-1,875
02-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	26,582	26,582
02-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-47,194	-47,194
02-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	1,932	1,932
02-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	11,818	11,818
02-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-12,126	-12,126
02-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-264,023	-264,023
02-Sep-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	428	428
02-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	4,205	4,205
02-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-1,267	-1,267
02-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	20,729	20,729
02-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,110	1,110
02-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	6,525	6,525
02-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	110,192	110,192
02-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	520	520
02-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	525,164	525,164
02-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	193,619	193,619
02-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	72	72
02-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	3,325	3,325
02-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	7,275	7,275
02-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,302	-1,302
02-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9	9
03-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,436	2,436
03-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	944	944
03-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	111.24	AUD	ORD ltd	961	961
03-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	111.28	AUD	ORD ltd	1,578	1,578
03-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	111.28	AUD	ORD ltd	3,836	3,836
03-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	111.35	AUD	ORD ltd	-767	-767
03-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	111.01	AUD	ORD ltd	57	57

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03-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	111.01	AUD	ORD ltd	53	53
03-Sep-21	BlackRock Asset Management Deutschland AG	on mkt buy	111.39	AUD	ORD ltd	357,718	357,718
03-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	111.37	AUD	ORD ltd	955	955
03-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	111.37	AUD	ORD ltd	320	320
03-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	111.37	AUD	ORD ltd	-2,114	-2,114
03-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	54.34	GBP	ORD plc	-1,096	-1,096
03-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	54.08	GBP	ORD plc	960	960
03-Sep-21	BlackRock Asset Management Canada Limited	on mkt buy	54.08	GBP	ORD plc	533	533
03-Sep-21	BlackRock Investment Management, LLC	on mkt sell	54.08	GBP	ORD plc	-364	-364
03-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	54.08	GBP	ORD plc	8,371	8,371
03-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	54.08	GBP	ORD plc	-10,388	-10,388
03-Sep-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,738	-1,738
03-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-458,310	-458,310
03-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	15,233	15,233
03-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	557	557
03-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	679	679
03-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	54,293	54,293
03-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	5,341	5,341
03-Sep-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-9	-9
03-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	25	25
03-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-117	-117
03-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-5,687	-5,687
03-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	6,288	6,288
03-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-26,662	-26,662
03-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-12,213	-12,213
03-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-141	-141
03-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-313,336	-313,336
03-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-45,237	-45,237
03-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	240	240
03-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-850	-850
03-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	116	116
03-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,289	-1,289
06-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	110.69	AUD	ORD ltd	4,824	4,824
06-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	110.69	AUD	ORD ltd	36,180	36,180
06-Sep-21	BlackRock Investment Management, LLC	on mkt buy	110.69	AUD	ORD ltd	406	406
06-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	53.85	GBP	ORD plc	-1,997	-1,997
06-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	53.48	GBP	ORD plc	-4,937	-4,937
06-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	53.48	GBP	ORD plc	-1,759	-1,759
06-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	53.48	GBP	ORD plc	-14,485	-14,485
06-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	53.37	GBP	ORD plc	1,732	1,732
06-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	6,010	6,010
06-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-16,595	-16,595
06-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-1,686	-1,686
06-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-2,986	-2,986
06-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-81,070	-81,070
06-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	5,443	5,443
06-Sep-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-86	-86
06-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-9	-9

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06-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	27	27
06-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	1,878	1,878
06-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	2,654	2,654
06-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-16,196	-16,196
06-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	154	154
06-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-286,116	-286,116
06-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	16,656	16,656
06-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	14	14
06-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	183	183
06-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-145	-145
07-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	108.70	AUD	ORD ltd	25,728	25,728
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	108.70	AUD	ORD ltd	60	60
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	108.70	AUD	ORD ltd	120	120
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	108.70	AUD	ORD ltd	1,040	1,040
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	108.70	AUD	ORD ltd	-456	-456
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	108.70	AUD	ORD ltd	50	50
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	108.70	AUD	ORD ltd	162	162
07-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	53.36	GBP	ORD plc	-10,944	-10,944
07-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	53.56	GBP	ORD plc	15,000	15,000
07-Sep-21	BlackRock Investment Management, LLC	on mkt buy	54.01	GBP	ORD plc	604	604
07-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	54.16	GBP	ORD plc	606	606
07-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	53.60	GBP	ORD plc	-1,909	-1,909
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	53.60	GBP	ORD plc	3,120	3,120
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	53.60	GBP	ORD plc	-2,223	-2,223
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	53.60	GBP	ORD plc	157	157
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	53.60	GBP	ORD plc	262	262
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	53.60	GBP	ORD plc	524	524
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	53.60	GBP	ORD plc	504	504
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	53.60	GBP	ORD plc	3,960	3,960
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	53.60	GBP	ORD plc	-7,590	-7,590
07-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-56,401	-56,401
07-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	565	565
07-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	28,993	28,993
07-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	28	28
07-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-71,600	-71,600
07-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	127,614	127,614
07-Sep-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	15	15
07-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-448	-448
07-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-321	-321
07-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	1,281	1,281
07-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-10,045	-10,045
07-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-1,074	-1,074
07-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-280	-280
07-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-5,501	-5,501
07-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-9,555	-9,555
07-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-857	-857
07-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-28	-28

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07-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	740	740
07-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-437	-437
07-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	127	127
08-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-4,737	-4,737
08-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,515	1,515
08-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	513	513
08-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	108.32	AUD	ORD ltd	-1,188	-1,188
08-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	108.31	AUD	ORD ltd	-2,675	-2,675
08-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	108.31	AUD	ORD ltd	-268	-268
08-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	108.31	AUD	ORD ltd	-257	-257
08-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	108.32	AUD	ORD ltd	-1,023	-1,023
08-Sep-21	BlackRock (Singapore) Limited	on mkt sell	108.27	AUD	ORD ltd	-3,907	-3,907
08-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	108.32	AUD	ORD ltd	-2,665	-2,665
08-Sep-21	BlackRock Fund Advisors	on mkt sell	108.29	AUD	ORD ltd	-135	-135
08-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	108.29	AUD	ORD ltd	-141	-141
08-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	108.29	AUD	ORD ltd	-22	-22
08-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	108.29	AUD	ORD ltd	-247	-247
08-Sep-21	BlackRock Investment Management, LLC	on mkt sell	108.29	AUD	ORD ltd	-589	-589
08-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	108.17	AUD	ORD ltd	4,422	4,422
08-Sep-21	BlackRock Asset Management Deutschland AG	on mkt buy	108.17	AUD	ORD ltd	1,236	1,236
08-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	108.17	AUD	ORD ltd	86	86
08-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	108.17	AUD	ORD ltd	120	120
08-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	108.17	AUD	ORD ltd	-4,241	-4,241
08-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	108.17	AUD	ORD ltd	-628	-628
08-Sep-21	BlackRock Fund Advisors	on mkt sell	108.17	AUD	ORD ltd	-904	-904
08-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	53.17	GBP	ORD plc	-59	-59
08-Sep-21	BlackRock Fund Advisors	on mkt sell	53.17	GBP	ORD plc	-965	-965
08-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	53.17	GBP	ORD plc	-398	-398
08-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	53.17	GBP	ORD plc	-654	-654
08-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	53.17	GBP	ORD plc	-733	-733
08-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	53.17	GBP	ORD plc	-2,675	-2,675
08-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	53.17	GBP	ORD plc	-80	-80
08-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	53.17	GBP	ORD plc	-243	-243
08-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	53.17	GBP	ORD plc	-399	-399
08-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	53.17	GBP	ORD plc	-41	-41
08-Sep-21	BlackRock International Limited	on mkt sell	53.17	GBP	ORD plc	-540	-540
08-Sep-21	BlackRock Investment Management, LLC	on mkt sell	53.17	GBP	ORD plc	-848	-848
08-Sep-21	BlackRock Investment Management, LLC	on mkt sell	53.17	GBP	ORD plc	-496	-496
08-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,542	5,542
08-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,834	1,834
08-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	52.92	GBP	ORD plc	-3,521	-3,521
08-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	52.93	GBP	ORD plc	-17,691	-17,691
08-Sep-21	BlackRock Fund Advisors	on mkt buy	53.05	GBP	ORD plc	777	777
08-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	53.05	GBP	ORD plc	210	210
08-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	53.05	GBP	ORD plc	524	524
08-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	53.05	GBP	ORD plc	14,860	14,860
08-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	53.05	GBP	ORD plc	-571	-571

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08-Sep-21	BlackRock Asset Management Deutschland AG	on mkt sell	53.05	GBP	ORD plc	-431	-431
08-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	53.05	GBP	ORD plc	892	892
08-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	9,652	9,652
08-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	232,227	232,227
08-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-19,264	-19,264
08-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	375	375
08-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	7,778	7,778
08-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-28,913	-28,913
08-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-282,178	-282,178
08-Sep-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	184	184
08-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,074	-1,074
08-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	24,328	24,328
08-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	844	844
08-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	99,835	99,835
08-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	7,748	7,748
08-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-69	-69
08-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	206,061	206,061
08-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	23,042	23,042
08-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	6,111	6,111
08-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	246	246
08-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,206	1,206
08-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	725	725
08-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	327	327
09-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,834	1,834
09-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,542	5,542
09-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	107.88	AUD	ORD ltd	-348	-348
09-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	105.50	AUD	ORD ltd	35,778	35,778
09-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	105.50	AUD	ORD ltd	-3,383	-3,383
09-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	105.50	AUD	ORD ltd	1,209	1,209
09-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	105.50	AUD	ORD ltd	2,174	2,174
09-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	105.50	AUD	ORD ltd	640	640
09-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	105.50	AUD	ORD ltd	-2,889	-2,889
09-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	105.50	AUD	ORD ltd	55	55
09-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	51.73	GBP	ORD plc	2,815	2,815
09-Sep-21	BlackRock Investment Management, LLC	on mkt sell	51.63	GBP	ORD plc	-1,227	-1,227
09-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	51.63	GBP	ORD plc	761	761
09-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	51.63	GBP	ORD plc	1,920	1,920
09-Sep-21	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	1,875	1,875
09-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-1,321	-1,321
09-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	301,668	301,668
09-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	14,186	14,186
09-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	18,431	18,431
09-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-7,778	-7,778
09-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-26,896	-26,896
09-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	438,419	438,419
09-Sep-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-82	-82
09-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-336	-336
09-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-705	-705
09-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	6,354	6,354
09-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	4,465	4,465
09-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-861	-861

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09-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	29,910	29,910
09-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-24	-24
09-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-4,393	-4,393
09-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	51,114	51,114
09-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	1,539	1,539
09-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	1,101	1,101
09-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	317	317
09-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-17,232	-17,232
09-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	89	89
10-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-3,158	-3,158
10-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,214	2,214
10-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	6,282	6,282
10-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	106.39	AUD	ORD ltd	-1,791	-1,791
10-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	106.39	AUD	ORD ltd	-954	-954
10-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	106.40	AUD	ORD ltd	-5,927	-5,927
10-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	106.22	AUD	ORD ltd	5,628	5,628
10-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	106.22	AUD	ORD ltd	-57,486	-57,486
10-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	106.22	AUD	ORD ltd	-402	-402
10-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	106.22	AUD	ORD ltd	741	741
10-Sep-21	BlackRock Asset Management Deutschland AG	on mkt buy	106.22	AUD	ORD ltd	309	309
10-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	106.22	AUD	ORD ltd	480	480
10-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	106.22	AUD	ORD ltd	-687	-687
10-Sep-21	BlackRock Investment Management, LLC	on mkt sell	106.22	AUD	ORD ltd	-1,126	-1,126
10-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	106.22	AUD	ORD ltd	-3,084	-3,084
10-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	106.22	AUD	ORD ltd	-280	-280
10-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	52.34	GBP	ORD plc	-2,077	-2,077
10-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	52.50	GBP	ORD plc	-301	-301
10-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	52.50	GBP	ORD plc	-2,990	-2,990
10-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	52.50	GBP	ORD plc	-666	-666
10-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	52.50	GBP	ORD plc	-1,230	-1,230
10-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	52.50	GBP	ORD plc	-11,566	-11,566
10-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	52.50	GBP	ORD plc	-1,139	-1,139
10-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	52.50	GBP	ORD plc	-152	-152
10-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	52.50	GBP	ORD plc	-839	-839
10-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	52.50	GBP	ORD plc	-3,359	-3,359
10-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	52.50	GBP	ORD plc	-3,124	-3,124
10-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	52.50	GBP	ORD plc	-3,088	-3,088
10-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	52.40	GBP	ORD plc	-5,845	-5,845
10-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	52.64	GBP	ORD plc	-39	-39
10-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	52.64	GBP	ORD plc	1,440	1,440
10-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	52.64	GBP	ORD plc	-872	-872

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10-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	52.64	GBP	ORD plc	-2,501	-2,501
10-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	52.64	GBP	ORD plc	434	434
10-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	52.64	GBP	ORD plc	761	761
10-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	231,996	231,996
10-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-518,801	-518,801
10-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	2,503	2,503
10-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-28,347	-28,347
10-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	17,312	17,312
10-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-45,849	-45,849
10-Sep-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	26	26
10-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	15	15
10-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	10,920	10,920
10-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-25,400	-25,400
10-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-4,368	-4,368
10-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	68,145	68,145
10-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-108,592	-108,592
10-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-25	-25
10-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	170,525	170,525
10-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-222,703	-222,703
10-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-1,176	-1,176
10-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-3,978	-3,978
10-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	10	10
10-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,225	-2,225
10-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-471	-471
13-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	7,620	7,620
13-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,515	1,515
13-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	519	519
13-Sep-21	BlackRock Asset Management Canada Limited	in specie	n/a	GBP	ORD plc	-26,892	-26,892
13-Sep-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD ltd	-8,859	-8,859
13-Sep-21	BlackRock Asset Management Canada Limited	in specie	n/a	GBP	ORD plc	26,892	26,892
13-Sep-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD ltd	8,859	8,859
13-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	106.02	AUD	ORD ltd	224	224
13-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	106.02	AUD	ORD ltd	81	81
13-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	106.02	AUD	ORD ltd	-1,109	-1,109
13-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	106.02	AUD	ORD ltd	-670	-670
13-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	52.87	GBP	ORD plc	-2,710	-2,710
13-Sep-21	BlackRock Asset Management Canada Limited	on mkt buy	52.87	GBP	ORD plc	220	220
13-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	52.87	GBP	ORD plc	252	252
13-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	52.87	GBP	ORD plc	1,379	1,379
13-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	52.87	GBP	ORD plc	1,813	1,813
13-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	52.87	GBP	ORD plc	2,466	2,466
13-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	52.87	GBP	ORD plc	661	661
13-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	52.81	GBP	ORD plc	-143,311	-143,311
13-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	52.81	GBP	ORD plc	-202	-202
13-Sep-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,738	1,738
13-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-203,659	-203,659
13-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	44,181	44,181
13-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	15,004	15,004
13-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-610	-610
13-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	439,321	439,321

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13-Sep-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-477	-477
13-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	463	463
13-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	21,265	21,265
13-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-77	-77
13-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	71,200	71,200
13-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-9,691	-9,691
13-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-24	-24
13-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	173,256	173,256
13-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	16,357	16,357
13-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	3,818	3,818
13-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-439	-439
13-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-526	-526
13-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,029	-2,029
14-Sep-21	BlackRock (Singapore) Limited	on mkt sell	106.54	AUD	ORD ltd	-3,970	-3,970
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	106.66	AUD	ORD ltd	848	848
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	106.66	AUD	ORD ltd	-959	-959
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	106.66	AUD	ORD ltd	180	180
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	106.66	AUD	ORD ltd	400	400
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	106.66	AUD	ORD ltd	480	480
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	106.66	AUD	ORD ltd	-152	-152
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	106.66	AUD	ORD ltd	-1,153	-1,153
14-Sep-21	BlackRock Asset Management Deutschland AG	on mkt sell	106.66	AUD	ORD ltd	-299	-299
14-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	106.66	AUD	ORD ltd	-626	-626
14-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	106.66	AUD	ORD ltd	-4,096	-4,096
14-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	51.94	GBP	ORD plc	-233	-233
14-Sep-21	BlackRock Investment Management, LLC	on mkt sell	51.94	GBP	ORD plc	-17,540	-17,540
14-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	52.11	GBP	ORD plc	-20,895	-20,895
14-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	52.10	GBP	ORD plc	-3,200	-3,200
14-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	52.10	GBP	ORD plc	-8,753	-8,753
14-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	52.35	GBP	ORD plc	1,383	1,383
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	51.75	GBP	ORD plc	-17,011	-17,011
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	51.76	GBP	ORD plc	-18,002	-18,002
14-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,654	3,654
14-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,428	1,428
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	51.79	GBP	ORD plc	-18,677	-18,677
14-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	51.79	GBP	ORD plc	-4,921	-4,921
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	51.79	GBP	ORD plc	786	786
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	51.79	GBP	ORD plc	1,440	1,440
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	51.79	GBP	ORD plc	948	948
14-Sep-21	BlackRock Asset Management Deutschland AG	on mkt sell	51.79	GBP	ORD plc	-86	-86
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	51.79	GBP	ORD plc	-741	-741
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	51.79	GBP	ORD plc	4,932	4,932
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	51.79	GBP	ORD plc	1,200	1,200
14-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-17,592	-17,592
14-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	105,071	105,071
14-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-1,379	-1,379
14-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	207,237	207,237
14-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-19,464	-19,464
14-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	236	236
14-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-3,189	-3,189
14-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-4,954	-4,954

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14-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	45	45
14-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-111	-111
14-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	9,232	9,232
14-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-16,335	-16,335
14-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-1,413	-1,413
14-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-366	-366
14-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	241	241
14-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,940	-1,940
14-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-501	-501
15-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	105.86	AUD	ORD ltd	-46	-46
15-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	650	650
15-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	200	200
15-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,827	1,827
15-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	714	714
15-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	105.05	AUD	ORD ltd	1,614	1,614
15-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	105.05	AUD	ORD ltd	5,751	5,751
15-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	105.05	AUD	ORD ltd	7,133	7,133
15-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	105.04	AUD	ORD ltd	516	516
15-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	105.04	AUD	ORD ltd	472	472
15-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	105.04	AUD	ORD ltd	469	469
15-Sep-21	BlackRock Asset Management Deutschland AG	on mkt buy	104.63	AUD	ORD ltd	309	309
15-Sep-21	BlackRock Asset Management Deutschland AG	on mkt buy	104.63	AUD	ORD ltd	324	324
15-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	104.63	AUD	ORD ltd	258	258
15-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	104.63	AUD	ORD ltd	86	86
15-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	104.63	AUD	ORD ltd	86	86
15-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	104.63	AUD	ORD ltd	-466	-466
15-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	104.63	AUD	ORD ltd	-1,525	-1,525
15-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	104.63	AUD	ORD ltd	-12,072	-12,072
15-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	52.01	GBP	ORD plc	-212	-212
15-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	51.99	GBP	ORD plc	-49	-49
15-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	51.99	GBP	ORD plc	61	61
15-Sep-21	BlackRock Investment Management, LLC	on mkt buy	51.98	GBP	ORD plc	250	250
15-Sep-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD plc	1,768	1,768
15-Sep-21	BlackRock Asset Management Deutschland AG	on mkt sell	52.19	GBP	ORD plc	-29,691	-29,691
15-Sep-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD plc	948	948
15-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	52.19	GBP	ORD plc	1,992	1,992
15-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	52.19	GBP	ORD plc	630	630
15-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	52.19	GBP	ORD plc	-306	-306
15-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	52.19	GBP	ORD plc	-1,214	-1,214
15-Sep-21	BlackRock Investment Management, LLC	on mkt buy	52.19	GBP	ORD plc	4,373	4,373
15-Sep-21	BlackRock Japan Co., Ltd.	on mkt buy	52.19	GBP	ORD plc	1,702	1,702
15-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	52.19	GBP	ORD plc	-2,956	-2,956
15-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	52.19	GBP	ORD plc	-747	-747

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15-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	52.19	GBP	ORD plc	-19,856	-19,856
15-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	52.19	GBP	ORD plc	-5,022	-5,022
15-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	52.19	GBP	ORD plc	210	210
15-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	52.19	GBP	ORD plc	884	884
15-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	52.19	GBP	ORD plc	-3,426	-3,426
15-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	52.19	GBP	ORD plc	-3,840	-3,840
15-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	52.19	GBP	ORD plc	892	892
15-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-4,765	-4,765
15-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	48,083	48,083
15-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-7,469	-7,469
15-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	6,498	6,498
15-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-43,101	-43,101
15-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-244,808	-244,808
15-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-389	-389
15-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	161,707	161,707
15-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	34,577	34,577
15-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-11	-11
15-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	75	75
15-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	29,265	29,265
15-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-93	-93
15-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	1,059	1,059
15-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	115	115
15-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	199	199
15-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,167	-1,167
15-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	151	151
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	9,162	9,162
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	8,313	8,313
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,751	2,751
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,136	2,136
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,428	1,428
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,654	3,654
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	4,770	4,770
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,820	1,820
16-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	103.30	AUD	ORD ltd	-6	-6
16-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	103.67	AUD	ORD ltd	658	658
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	103.67	AUD	ORD ltd	7,632	7,632
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	103.67	AUD	ORD ltd	180	180
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	103.67	AUD	ORD ltd	400	400
16-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	103.67	AUD	ORD ltd	559	559
16-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	103.67	AUD	ORD ltd	-417	-417
16-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	51.41	GBP	ORD plc	-42	-42
16-Sep-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD plc	996	996
16-Sep-21	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD ltd	-893	-893
16-Sep-21	BlackRock Japan Co., Ltd.	in specie	n/a	GBP	ORD plc	-2,701	-2,701
16-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.82	GBP	ORD plc	-7,066	-7,066
16-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	50.99	GBP	ORD plc	4,937	4,937
16-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.56	GBP	ORD plc	-12,018	-12,018
16-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.23	GBP	ORD plc	-20,516	-20,516
16-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.23	GBP	ORD plc	-463	-463
16-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.23	GBP	ORD plc	-473	-473

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16-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.23	GBP	ORD plc	-437	-437
16-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.23	GBP	ORD plc	-442	-442
16-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.23	GBP	ORD plc	-556	-556
16-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.23	GBP	ORD plc	-503	-503
16-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.23	GBP	ORD plc	-233	-233
16-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.19	GBP	ORD plc	-9,969	-9,969
16-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.19	GBP	ORD plc	-225	-225
16-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.19	GBP	ORD plc	-230	-230
16-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.19	GBP	ORD plc	-212	-212
16-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.19	GBP	ORD plc	-215	-215
16-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.19	GBP	ORD plc	-270	-270
16-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.19	GBP	ORD plc	-245	-245
16-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.19	GBP	ORD plc	-113	-113
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	50.10	GBP	ORD plc	-3,795	-3,795
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	50.10	GBP	ORD plc	-3,350	-3,350
16-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.10	GBP	ORD plc	-65,942	-65,942
16-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.10	GBP	ORD plc	-1,487	-1,487
16-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.10	GBP	ORD plc	-1,520	-1,520
16-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.10	GBP	ORD plc	-1,406	-1,406
16-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.10	GBP	ORD plc	-1,421	-1,421
16-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.10	GBP	ORD plc	-1,786	-1,786
16-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.10	GBP	ORD plc	-1,618	-1,618
16-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.10	GBP	ORD plc	-750	-750
16-Sep-21	BlackRock Fund Advisors	on mkt buy	50.10	GBP	ORD plc	7,397	7,397
16-Sep-21	BlackRock Fund Advisors	on mkt buy	50.10	GBP	ORD plc	1,407	1,407
16-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	50.10	GBP	ORD plc	-589	-589
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	50.10	GBP	ORD plc	783	783
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	50.10	GBP	ORD plc	892	892
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	50.10	GBP	ORD plc	1,200	1,200
16-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-1,330	-1,330
16-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	468,263	468,263
16-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-24,432	-24,432
16-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	10,867	10,867
16-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	48,193	48,193
16-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-189,721	-189,721
16-Sep-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD ltd	82	82
16-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	485	485
16-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-213,485	-213,485
16-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	70,013	70,013
16-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-213,542	-213,542
16-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-29	-29
16-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	15,255	15,255
16-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-430,693	-430,693
16-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	6,345	6,345

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16-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-4,634	-4,634
16-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	9,761	9,761
16-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-186	-186
16-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,053	-1,053
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	99.51	AUD	ORD ltd	950	950
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	99.51	AUD	ORD ltd	3,145	3,145
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	100.15	AUD	ORD ltd	2,293	2,293
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	99.51	AUD	ORD ltd	6,187	6,187
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	99.41	AUD	ORD ltd	1,170	1,170
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	99.41	AUD	ORD ltd	273	273
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	99.41	AUD	ORD ltd	264	264
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	98.80	AUD	ORD ltd	9,328	9,328
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	98.80	AUD	ORD ltd	360	360
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	98.80	AUD	ORD ltd	-321	-321
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	98.80	AUD	ORD ltd	314	314
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	98.80	AUD	ORD ltd	100	100
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	98.80	AUD	ORD ltd	-552	-552
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	98.80	AUD	ORD ltd	18,778	18,778
17-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	98.80	AUD	ORD ltd	359	359
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	98.80	AUD	ORD ltd	783	783
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	98.80	AUD	ORD ltd	3,661	3,661
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	98.80	AUD	ORD ltd	-284	-284
17-Sep-21	BlackRock Asset Management Deutschland AG	on mkt sell	98.80	AUD	ORD ltd	-7,167	-7,167
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	98.80	AUD	ORD ltd	826	826
17-Sep-21	BlackRock Asset Management Canada Limited	on mkt buy	98.80	AUD	ORD ltd	206	206
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	98.80	AUD	ORD ltd	5,106	5,106
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	98.80	AUD	ORD ltd	-5,609	-5,609
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	98.80	AUD	ORD ltd	341	341
17-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	98.80	AUD	ORD ltd	-260	-260
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	98.80	AUD	ORD ltd	485	485
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	98.80	AUD	ORD ltd	-1,080	-1,080
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	98.80	AUD	ORD ltd	-4,619	-4,619
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	98.80	AUD	ORD ltd	-3,711	-3,711
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	98.80	AUD	ORD ltd	-2,043	-2,043
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	98.80	AUD	ORD ltd	922	922
17-Sep-21	BlackRock Investment Management, LLC	on mkt sell	98.80	AUD	ORD ltd	-1,052	-1,052
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	98.80	AUD	ORD ltd	4,313	4,313
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	98.80	AUD	ORD ltd	-393	-393
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	98.80	AUD	ORD ltd	974	974
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	98.80	AUD	ORD ltd	6,016	6,016

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17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	98.80	AUD	ORD ltd	-502	-502
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	98.80	AUD	ORD ltd	-273	-273
17-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	98.80	AUD	ORD ltd	-203	-203
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	98.80	AUD	ORD ltd	571	571
17-Sep-21	BLACKROCK ADVISORS LLC	on mkt buy	48.93	GBP	ORD plc	42	42
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	48.50	GBP	ORD plc	-606	-606
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.77	GBP	ORD plc	4,700	4,700
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.25	GBP	ORD plc	678	678
17-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-57,681	-57,681
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	48.30	GBP	ORD plc	3,486	3,486
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	48.30	GBP	ORD plc	1,566	1,566
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	48.30	GBP	ORD plc	314	314
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.30	GBP	ORD plc	4,833	4,833
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	48.41	GBP	ORD plc	-313,900	-313,900
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	48.41	GBP	ORD plc	-7,076	-7,076
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	48.41	GBP	ORD plc	-7,237	-7,237
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	48.41	GBP	ORD plc	-6,694	-6,694
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	48.41	GBP	ORD plc	-6,766	-6,766
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	48.41	GBP	ORD plc	-8,501	-8,501
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	48.41	GBP	ORD plc	-7,704	-7,704
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	48.41	GBP	ORD plc	-3,567	-3,567
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	48.30	GBP	ORD plc	44	44
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	48.30	GBP	ORD plc	66	66
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.30	GBP	ORD plc	42	42
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.30	GBP	ORD plc	74	74
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.30	GBP	ORD plc	296	296
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.30	GBP	ORD plc	67	67
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.30	GBP	ORD plc	1,878	1,878
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	48.30	GBP	ORD plc	-5,698	-5,698
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.30	GBP	ORD plc	10	10
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.30	GBP	ORD plc	48	48
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.30	GBP	ORD plc	727	727
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.30	GBP	ORD plc	792	792
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.30	GBP	ORD plc	1,388	1,388
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	48.30	GBP	ORD plc	103	103
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	48.30	GBP	ORD plc	659	659
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	48.30	GBP	ORD plc	6,559	6,559
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.30	GBP	ORD plc	367	367
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.30	GBP	ORD plc	147	147
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	48.30	GBP	ORD plc	-203	-203
17-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	48.30	GBP	ORD plc	-601	-601
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	48.30	GBP	ORD plc	-6,855	-6,855

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17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	48.30	GBP	ORD plc	90	90
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	48.30	GBP	ORD plc	1,456	1,456
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	48.30	GBP	ORD plc	2,159	2,159
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.30	GBP	ORD plc	1,370	1,370
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.30	GBP	ORD plc	2,430	2,430
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.30	GBP	ORD plc	9,740	9,740
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.30	GBP	ORD plc	2,210	2,210
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.30	GBP	ORD plc	61,835	61,835
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.30	GBP	ORD plc	340	340
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	48.30	GBP	ORD plc	26,719	26,719
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.30	GBP	ORD plc	1,577	1,577
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.30	GBP	ORD plc	23,951	23,951
17-Sep-21	BlackRock Investment Management, LLC	on mkt buy	48.30	GBP	ORD plc	2,311	2,311
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.30	GBP	ORD plc	26,091	26,091
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.30	GBP	ORD plc	45,694	45,694
17-Sep-21	BlackRock Asset Management Deutschland AG	on mkt buy	48.30	GBP	ORD plc	7,653	7,653
17-Sep-21	BlackRock Asset Management Deutschland AG	on mkt buy	48.30	GBP	ORD plc	681,862	681,862
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	48.30	GBP	ORD plc	3,401	3,401
17-Sep-21	BlackRock Asset Management Deutschland AG	on mkt buy	48.30	GBP	ORD plc	533,345	533,345
17-Sep-21	BlackRock Asset Management Deutschland AG	on mkt buy	48.30	GBP	ORD plc	9,017	9,017
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	48.30	GBP	ORD plc	21,692	21,692
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	48.30	GBP	ORD plc	215,928	215,928
17-Sep-21	BlackRock Asset Management Canada Limited	on mkt buy	48.30	GBP	ORD plc	219	219
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.30	GBP	ORD plc	12,074	12,074
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	48.30	GBP	ORD plc	1,264	1,264
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	48.30	GBP	ORD plc	282	282
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	48.30	GBP	ORD plc	2,971	2,971
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	48.30	GBP	ORD plc	39,799	39,799
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	48.30	GBP	ORD plc	610	610
17-Sep-21	BlackRock Fund Advisors	on mkt sell	48.30	GBP	ORD plc	-2,792	-2,792
17-Sep-21	BlackRock Fund Advisors	on mkt sell	48.30	GBP	ORD plc	-4,822	-4,822
17-Sep-21	BlackRock Fund Advisors	on mkt sell	48.30	GBP	ORD plc	-3,560	-3,560
17-Sep-21	BlackRock Asset Management Deutschland AG	on mkt sell	48.30	GBP	ORD plc	-172	-172
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	48.30	GBP	ORD plc	-17,717	-17,717
17-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	48.30	GBP	ORD plc	-785	-785
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.30	GBP	ORD plc	12,389	12,389
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	48.30	GBP	ORD plc	-5,760	-5,760
17-Sep-21	BlackRock Asset Management Deutschland AG	on mkt sell	48.30	GBP	ORD plc	-29,691	-29,691
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	48.30	GBP	ORD plc	894	894
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	48.30	GBP	ORD plc	-978	-978
17-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,385	2,385
17-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	915	915
17-Sep-21	BlackRock Asset Management Canada Limited	on mkt buy	68.04	USD	ADR 1:1	23,690	23,690
17-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	159,527	159,527
17-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-650,668	-650,668

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17-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-23,113	-23,113
17-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-327	-327
17-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-59,008	-59,008
17-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-70,662	-70,662
17-Sep-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD ltd	12	12
17-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	742	742
17-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-1,889	-1,889
17-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	13,144	13,144
17-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	13,684	13,684
17-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-121,052	-121,052
17-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	182,916	182,916
17-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	151	151
17-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-71,119	-71,119
17-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	106,112	106,112
17-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-8,528	-8,528
17-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	2	2
17-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-7,503	-7,503
17-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	46	46
17-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,599	-1,599
17-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	166	166
20-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-14,790	-14,790
20-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	318	318
20-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	95.24	AUD	ORD ltd	741	741
20-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	95.24	AUD	ORD ltd	-2,544	-2,544
20-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	95.24	AUD	ORD ltd	618	618
20-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	95.24	AUD	ORD ltd	277	277
20-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	95.24	AUD	ORD ltd	314	314
20-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	95.24	AUD	ORD ltd	1,966	1,966
20-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	95.24	AUD	ORD ltd	-603	-603
20-Sep-21	BLACKROCK ADVISORS LLC	on mkt buy	46.75	GBP	ORD plc	7	7
20-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	45.69	GBP	ORD plc	1,200	1,200
20-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	45.69	GBP	ORD plc	8,600	8,600
20-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	45.69	GBP	ORD plc	9,300	9,300
20-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	45.69	GBP	ORD plc	8,979	8,979
20-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	45.69	GBP	ORD plc	82	82
20-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	45.69	GBP	ORD plc	1,400	1,400
20-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	45.69	GBP	ORD plc	5,400	5,400
20-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	45.69	GBP	ORD plc	23,200	23,200
20-Sep-21	BlackRock Asset Management Deutschland AG	on mkt buy	47.14	GBP	ORD plc	12,969	12,969
20-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	46.68	GBP	ORD plc	-1,610	-1,610
20-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	46.68	GBP	ORD plc	-243	-243
20-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	46.68	GBP	ORD plc	-237	-237
20-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	46.68	GBP	ORD plc	-5,560	-5,560
20-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	46.68	GBP	ORD plc	-583	-583
20-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	46.68	GBP	ORD plc	-188	-188

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20-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	46.68	GBP	ORD plc	-1,538	-1,538
20-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	46.68	GBP	ORD plc	-1,882	-1,882
20-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.43	GBP	ORD plc	53,162	53,162
20-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	47.00	GBP	ORD plc	8,581	8,581
20-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	47.00	GBP	ORD plc	461	461
20-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	51.17	GBP	ORD plc	1,800	1,800
20-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	51.17	GBP	ORD plc	20,000	20,000
20-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	47.14	GBP	ORD plc	831	831
20-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	47.14	GBP	ORD plc	1,831	1,831
20-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	47.14	GBP	ORD plc	-760	-760
20-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	47.14	GBP	ORD plc	894	894
20-Sep-21	BlackRock Investment Management, LLC	on mkt buy	47.14	GBP	ORD plc	2,888	2,888
20-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	47.14	GBP	ORD plc	-2,367	-2,367
20-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	47.14	GBP	ORD plc	1,809	1,809
20-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	47.14	GBP	ORD plc	-1,809	-1,809
20-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	47.14	GBP	ORD plc	1,768	1,768
20-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,610	5,610
20-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,420	2,420
20-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-164,941	-164,941
20-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	36,972	36,972
20-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	42,074	42,074
20-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	55,168	55,168
20-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-8,439	-8,439
20-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	4,594	4,594
20-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-307,455	-307,455
20-Sep-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD ltd	2	2
20-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-99	-99
20-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	4,784	4,784
20-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	25,272	25,272
20-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-971	-971
20-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	215,985	215,985
20-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	28,660	28,660
20-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-171	-171
20-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	51,210	51,210
20-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	306,103	306,103
20-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	17,710	17,710
20-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	3,852	3,852
20-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-191	-191
20-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-300	-300
20-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,718	1,718
20-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	124	124
21-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-4,290	-4,290
21-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-1,412	-1,412
21-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	95.66	AUD	ORD ltd	-299	-299
21-Sep-21	BlackRock (Singapore) Limited	on mkt buy	95.00	AUD	ORD ltd	571	571
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	95.71	AUD	ORD ltd	-3,400	-3,400
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	95.85	AUD	ORD ltd	-13,600	-13,600
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	95.71	AUD	ORD ltd	845	845
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	95.71	AUD	ORD ltd	4,225	4,225

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21-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	95.71	AUD	ORD ltd	2,535	2,535
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	95.71	AUD	ORD ltd	480	480
21-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	95.71	AUD	ORD ltd	-1,520	-1,520
21-Sep-21	BlackRock Fund Advisors	on mkt buy	95.71	AUD	ORD ltd	30	30
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	95.71	AUD	ORD ltd	-605	-605
21-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	95.71	AUD	ORD ltd	-1,547	-1,547
21-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	95.71	AUD	ORD ltd	-623	-623
21-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	95.71	AUD	ORD ltd	355	355
21-Sep-21	BlackRock Fund Advisors	on mkt sell	95.71	AUD	ORD ltd	-977	-977
21-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	95.71	AUD	ORD ltd	-1,981	-1,981
21-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	47.07	GBP	ORD plc	-5,097	-5,097
21-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	47.18	GBP	ORD plc	-250,000	-250,000
21-Sep-21	BlackRock Investment Management, LLC	on mkt buy	47.07	GBP	ORD plc	8,899	8,899
21-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	47.07	GBP	ORD plc	-1,839	-1,839
21-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	47.07	GBP	ORD plc	-2,679	-2,679
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	47.07	GBP	ORD plc	1,440	1,440
21-Sep-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,953	-1,953
21-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	92,775	92,775
21-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-170	-170
21-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-15,610	-15,610
21-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-2,223	-2,223
21-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-8,599	-8,599
21-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	282,131	282,131
21-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	432,342	432,342
21-Sep-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD ltd	-96	-96
21-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,427	-1,427
21-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-1,854	-1,854
21-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	582	582
21-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-37,763	-37,763
21-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-77,440	-77,440
21-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-6,428	-6,428
21-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-13,825	-13,825
21-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-50,305	-50,305
21-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-57,708	-57,708
21-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-6,328	-6,328
21-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-159	-159
21-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-840	-840
21-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,529	1,529
21-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-192	-192
22-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,436	2,436
22-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	960	960
22-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	522	522
22-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,515	1,515
22-Sep-21	BlackRock Fund Advisors	on mkt sell	95.10	AUD	ORD ltd	-1,448	-1,448
22-Sep-21	BlackRock Fund Advisors	on mkt sell	95.10	AUD	ORD ltd	-992	-992
22-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	98.28	AUD	ORD ltd	-6,002	-6,002
22-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	98.29	AUD	ORD ltd	-23,411	-23,411
22-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	98.28	AUD	ORD ltd	-34,499	-34,499

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22-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	98.29	AUD	ORD ltd	-10,052	-10,052
22-Sep-21	BlackRock Asset Management Deutschland AG	on mkt buy	98.27	AUD	ORD ltd	1,208	1,208
22-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	97.60	AUD	ORD ltd	1,680	1,680
22-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	98.27	AUD	ORD ltd	320	320
22-Sep-21	BlackRock Asset Management Canada Limited	on mkt buy	98.27	AUD	ORD ltd	2,064	2,064
22-Sep-21	BlackRock Fund Advisors	on mkt buy	98.27	AUD	ORD ltd	652	652
22-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	47.97	GBP	ORD plc	14,394	14,394
22-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	48.82	GBP	ORD plc	497	497
22-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	48.68	GBP	ORD plc	10,713	10,713
22-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.68	GBP	ORD plc	16,515	16,515
22-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.68	GBP	ORD plc	9,346	9,346
22-Sep-21	BlackRock Asset Management Deutschland AG	on mkt sell	48.41	GBP	ORD plc	-59,604	-59,604
22-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	48.83	GBP	ORD plc	-7,283	-7,283
22-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	48.41	GBP	ORD plc	-1,874	-1,874
22-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	48.41	GBP	ORD plc	-2,537	-2,537
22-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	48.41	GBP	ORD plc	-74	-74
22-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	48.41	GBP	ORD plc	-250	-250
22-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	48.41	GBP	ORD plc	-193	-193
22-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	48.41	GBP	ORD plc	-1,395	-1,395
22-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	48.41	GBP	ORD plc	-121	-121
22-Sep-21	BlackRock Investment Management, LLC	on mkt sell	48.41	GBP	ORD plc	-508	-508
22-Sep-21	BlackRock Investment Management, LLC	on mkt sell	48.41	GBP	ORD plc	-2,115	-2,115
22-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.34	GBP	ORD plc	331	331
22-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.52	GBP	ORD plc	2,071	2,071
22-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	48.41	GBP	ORD plc	-1,326	-1,326
22-Sep-21	BlackRock Asset Management Canada Limited	on mkt buy	48.41	GBP	ORD plc	2,902	2,902
22-Sep-21	BlackRock Investment Management, LLC	on mkt buy	48.41	GBP	ORD plc	707	707
22-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	48.41	GBP	ORD plc	964	964
22-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	48.41	GBP	ORD plc	5,061	5,061
22-Sep-21	BlackRock Fund Advisors	on mkt buy	48.41	GBP	ORD plc	119	119
22-Sep-21	BlackRock Investment Management, LLC	on mkt buy	48.41	GBP	ORD plc	3,631	3,631
22-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	48.41	GBP	ORD plc	125	125
22-Sep-21	BlackRock Asset Management Deutschland AG	on mkt buy	48.41	GBP	ORD plc	2,527	2,527
22-Sep-21	BlackRock Japan Co., Ltd.	on mkt buy	48.41	GBP	ORD plc	1,866	1,866
22-Sep-21	BlackRock Asset Management Deutschland AG	on mkt buy	48.41	GBP	ORD plc	2,332	2,332
22-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	48.41	GBP	ORD plc	-18,927	-18,927
22-Sep-21	BlackRock Fund Advisors	on mkt buy	48.41	GBP	ORD plc	580	580
22-Sep-21	BlackRock Investment Management, LLC	on mkt buy	48.41	GBP	ORD plc	17,735	17,735
22-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	48.41	GBP	ORD plc	612	612
22-Sep-21	BlackRock Asset Management Canada Limited	on mkt buy	66.80	USD	ADR 1:1	1,452	1,452
22-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	4,188	4,188
22-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,476	1,476
22-Sep-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,953	-1,953
22-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	228,144	228,144
22-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	348,370	348,370
22-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-1,038	-1,038

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22-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-2,394	-2,394
22-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	11,518	11,518
22-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	781,173	781,173
22-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-255,582	-255,582
22-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-61	-61
22-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-113	-113
22-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-11,695	-11,695
22-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-167	-167
22-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	3,571	3,571
22-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	3,694	3,694
22-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	25	25
22-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	214,603	214,603
22-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-58,608	-58,608
22-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	2	2
22-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	89	89
22-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	203	203
22-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	183	183
22-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,738	-1,738
23-Sep-21	BlackRock Fund Advisors	on mkt buy	99.94	AUD	ORD ltd	5,118	5,118
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	99.94	AUD	ORD ltd	4,243	4,243
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	99.94	AUD	ORD ltd	403	403
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	98.86	AUD	ORD ltd	-1,698	-1,698
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	98.86	AUD	ORD ltd	10,140	10,140
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	98.86	AUD	ORD ltd	153	153
23-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	98.86	AUD	ORD ltd	-20,423	-20,423
23-Sep-21	BlackRock Fund Advisors	on mkt buy	98.86	AUD	ORD ltd	1,915	1,915
23-Sep-21	BlackRock Fund Advisors	on mkt buy	98.86	AUD	ORD ltd	584	584
23-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	98.86	AUD	ORD ltd	-1,092	-1,092
23-Sep-21	BlackRock Fund Advisors	on mkt buy	98.86	AUD	ORD ltd	2,290	2,290
23-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	98.86	AUD	ORD ltd	55	55
23-Sep-21	BlackRock Fund Advisors	on mkt buy	49.29	GBP	ORD plc	9,177	9,177
23-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	48.52	GBP	ORD plc	-2,280	-2,280
23-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	48.52	GBP	ORD plc	-190	-190
23-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	48.52	GBP	ORD plc	-2,796	-2,796
23-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	48.52	GBP	ORD plc	-725	-725
23-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	48.52	GBP	ORD plc	-4,804	-4,804
23-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	48.52	GBP	ORD plc	-789	-789
23-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	48.52	GBP	ORD plc	-742	-742
23-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	48.52	GBP	ORD plc	-2,360	-2,360
23-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	48.52	GBP	ORD plc	-5,390	-5,390
23-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	48.68	GBP	ORD plc	-5,258	-5,258
23-Sep-21	BLACKROCK ADVISORS LLC	on mkt buy	48.43	GBP	ORD plc	36,161	36,161
23-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.43	GBP	ORD plc	2,735	2,735
23-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.63	GBP	ORD plc	9,319	9,319
23-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	48.58	GBP	ORD plc	-1,659	-1,659
23-Sep-21	BlackRock Fund Advisors	on mkt buy	48.58	GBP	ORD plc	1,849	1,849
23-Sep-21	BlackRock Investment Management, LLC	on mkt buy	48.58	GBP	ORD plc	3,542	3,542

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23-Sep-21	BlackRock Investment Management, LLC	on mkt buy	48.58	GBP	ORD plc	12,460	12,460
23-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	48.58	GBP	ORD plc	396	396
23-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	48.58	GBP	ORD plc	5,537	5,537
23-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	48.58	GBP	ORD plc	1,878	1,878
23-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	48.58	GBP	ORD plc	2,905	2,905
23-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.58	GBP	ORD plc	1,012	1,012
23-Sep-21	BlackRock Fund Advisors	on mkt buy	48.58	GBP	ORD plc	6,621	6,621
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	48.58	GBP	ORD plc	743	743
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	48.58	GBP	ORD plc	-8,585	-8,585
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	48.58	GBP	ORD plc	-1,920	-1,920
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	48.58	GBP	ORD plc	-960	-960
23-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-191,019	-191,019
23-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	150,443	150,443
23-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	536	536
23-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-5,523	-5,523
23-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	75,533	75,533
23-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-326,002	-326,002
23-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	79,398	79,398
23-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	159	159
23-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	92	92
23-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	910	910
23-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	156	156
23-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	3,918	3,918
23-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	8,302	8,302
23-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	27	27
23-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-123	-123
23-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-2,248	-2,248
23-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-5,681	-5,681
23-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	60	60
23-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-342	-342
23-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,778	1,778
23-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	84	84
24-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,554	5,554
24-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,840	1,840
24-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	99.11	AUD	ORD ltd	-128	-128
24-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	99.11	AUD	ORD ltd	-131	-131
24-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	99.14	AUD	ORD ltd	-443	-443
24-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	99.14	AUD	ORD ltd	-2,318	-2,318
24-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	99.14	AUD	ORD ltd	-1,752	-1,752
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	99.33	AUD	ORD ltd	-1,704	-1,704
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	99.33	AUD	ORD ltd	-2,556	-2,556
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	99.33	AUD	ORD ltd	-2,556	-2,556
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	99.33	AUD	ORD ltd	131	131
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	99.33	AUD	ORD ltd	152	152
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	99.33	AUD	ORD ltd	152	152
24-Sep-21	BlackRock Fund Advisors	on mkt sell	99.33	AUD	ORD ltd	-194	-194
24-Sep-21	BlackRock Fund Advisors	on mkt buy	99.33	AUD	ORD ltd	2,295	2,295
24-Sep-21	BlackRock Fund Advisors	on mkt buy	99.33	AUD	ORD ltd	2,570	2,570
24-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	99.33	AUD	ORD ltd	-28	-28
24-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	99.33	AUD	ORD ltd	1,501	1,501

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24-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	99.33	AUD	ORD ltd	5,612	5,612
24-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.47	GBP	ORD plc	2,908	2,908
24-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	4,263	4,263
24-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,673	1,673
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	48.31	GBP	ORD plc	-4,800	-4,800
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	48.31	GBP	ORD plc	411	411
24-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	48.31	GBP	ORD plc	-62	-62
24-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	48.31	GBP	ORD plc	-113	-113
24-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.31	GBP	ORD plc	9,878	9,878
24-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	48.31	GBP	ORD plc	-1,040	-1,040
24-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	48.31	GBP	ORD plc	-573	-573
24-Sep-21	BlackRock Fund Advisors	on mkt buy	48.31	GBP	ORD plc	4,280	4,280
24-Sep-21	BlackRock Fund Advisors	on mkt buy	48.31	GBP	ORD plc	4,807	4,807
24-Sep-21	BlackRock Fund Advisors	on mkt buy	48.31	GBP	ORD plc	645	645
24-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	48.31	GBP	ORD plc	-12	-12
24-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	48.31	GBP	ORD plc	-24	-24
24-Sep-21	BlackRock Fund Advisors	on mkt sell	48.31	GBP	ORD plc	-26,230	-26,230
24-Sep-21	BlackRock Fund Advisors	on mkt sell	48.31	GBP	ORD plc	-47,511	-47,511
24-Sep-21	BlackRock Fund Advisors	on mkt buy	48.31	GBP	ORD plc	685	685
24-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.31	GBP	ORD plc	16,000	16,000
24-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	48.31	GBP	ORD plc	460	460
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	48.31	GBP	ORD plc	741	741
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	48.31	GBP	ORD plc	741	741
24-Sep-21	BlackRock Asset Management Canada Limited	on mkt buy	67.02	USD	ADR 1:1	1,927	1,927
24-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	604,101	604,101
24-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-523,378	-523,378
24-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-24,506	-24,506
24-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	813	813
24-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	225,587	225,587
24-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-192,510	-192,510
24-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	22,425	22,425
24-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	17,272	17,272
24-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-1,477	-1,477
24-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-299	-299
24-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	19,831	19,831
24-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-146,032	-146,032
24-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	9,069	9,069
24-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	4,122	4,122
24-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-88,005	-88,005
24-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-13,246	-13,246
24-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-5,693	-5,693
24-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	23	23
24-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-400	-400
24-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,581	1,581
24-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,693	-1,693
27-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-10,430	-10,430
27-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	650	650
27-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	200	200
27-Sep-21	BlackRock Japan Co., Ltd.	on mkt buy	101.08	AUD	ORD ltd	7,159	7,159
27-Sep-21	BlackRock Fund Advisors	on mkt buy	100.85	AUD	ORD ltd	2,415	2,415

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27-Sep-21	BlackRock Asset Management Canada Limited	on mkt buy	100.85	AUD	ORD ltd	17	17
27-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	100.85	AUD	ORD ltd	2,735	2,735
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	100.47	AUD	ORD ltd	10,128	10,128
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	100.47	AUD	ORD ltd	180	180
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	100.47	AUD	ORD ltd	314	314
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	100.47	AUD	ORD ltd	-942	-942
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	100.47	AUD	ORD ltd	50	50
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	100.47	AUD	ORD ltd	1,043	1,043
27-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	100.47	AUD	ORD ltd	91	91
27-Sep-21	BlackRock Fund Advisors	on mkt buy	100.47	AUD	ORD ltd	1,385	1,385
27-Sep-21	BlackRock Fund Advisors	on mkt buy	100.47	AUD	ORD ltd	615	615
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	100.47	AUD	ORD ltd	1,101	1,101
27-Sep-21	BlackRock Fund Advisors	on mkt buy	100.47	AUD	ORD ltd	633	633
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	100.47	AUD	ORD ltd	1,609	1,609
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	100.47	AUD	ORD ltd	1,175	1,175
27-Sep-21	BlackRock Asset Management Canada Limited	on mkt buy	100.47	AUD	ORD ltd	216	216
27-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	100.47	AUD	ORD ltd	222	222
27-Sep-21	BlackRock Fund Advisors	on mkt buy	100.47	AUD	ORD ltd	1,660	1,660
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	100.47	AUD	ORD ltd	75	75
27-Sep-21	BlackRock Japan Co., Ltd.	on mkt buy	48.08	GBP	ORD plc	16,866	16,866
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	48.03	GBP	ORD plc	-774	-774
27-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	48.03	GBP	ORD plc	-1,213	-1,213
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	48.03	GBP	ORD plc	-57	-57
27-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	48.03	GBP	ORD plc	-324	-324
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	48.03	GBP	ORD plc	-2,902	-2,902
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	48.03	GBP	ORD plc	-171	-171
27-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	48.03	GBP	ORD plc	-142	-142
27-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	48.03	GBP	ORD plc	-725	-725
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	48.03	GBP	ORD plc	-2,668	-2,668
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	48.03	GBP	ORD plc	-1,100	-1,100
27-Sep-21	BlackRock Fund Advisors	on mkt buy	48.23	GBP	ORD plc	10,626	10,626
27-Sep-21	BlackRock Asset Management Canada Limited	on mkt buy	48.24	GBP	ORD plc	16	16
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	47.96	GBP	ORD plc	961	961
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	48.10	GBP	ORD plc	-1,449	-1,449
27-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	48.10	GBP	ORD plc	-2,269	-2,269
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	48.10	GBP	ORD plc	-108	-108
27-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	48.10	GBP	ORD plc	-607	-607
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	48.10	GBP	ORD plc	-5,427	-5,427
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	48.10	GBP	ORD plc	-320	-320
27-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	48.10	GBP	ORD plc	-266	-266
27-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	48.10	GBP	ORD plc	-1,359	-1,359
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	48.10	GBP	ORD plc	-4,992	-4,992
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	48.10	GBP	ORD plc	-2,056	-2,056
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	47.96	GBP	ORD plc	724	724
27-Sep-21	BLACKROCK ADVISORS LLC	on mkt buy	48.19	GBP	ORD plc	20	20
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	48.03	GBP	ORD plc	-48,588	-48,588

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27-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	48.03	GBP	ORD plc	-17,963	-17,963
27-Sep-21	BlackRock Fund Advisors	on mkt buy	48.03	GBP	ORD plc	1,231	1,231
27-Sep-21	BlackRock Asset Management Deutschland AG	on mkt buy	48.03	GBP	ORD plc	60,782	60,782
27-Sep-21	BlackRock Asset Management Canada Limited	on mkt buy	48.03	GBP	ORD plc	4,871	4,871
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	48.03	GBP	ORD plc	-2,682	-2,682
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	48.03	GBP	ORD plc	157	157
27-Sep-21	BlackRock Fund Advisors	on mkt buy	48.03	GBP	ORD plc	1,498	1,498
27-Sep-21	BlackRock Fund Advisors	on mkt buy	48.03	GBP	ORD plc	28,613	28,613
27-Sep-21	BlackRock Fund Advisors	on mkt buy	48.03	GBP	ORD plc	684	684
27-Sep-21	BlackRock Fund Advisors	on mkt buy	48.03	GBP	ORD plc	3,955	3,955
27-Sep-21	BlackRock Investment Management, LLC	on mkt buy	48.03	GBP	ORD plc	11,826	11,826
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	48.03	GBP	ORD plc	1,447	1,447
27-Sep-21	BlackRock Asset Management Canada Limited	on mkt buy	48.03	GBP	ORD plc	177	177
27-Sep-21	BlackRock Asset Management Canada Limited	on mkt buy	48.03	GBP	ORD plc	233	233
27-Sep-21	BlackRock Fund Advisors	on mkt buy	48.03	GBP	ORD plc	5,225	5,225
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	48.03	GBP	ORD plc	783	783
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	48.03	GBP	ORD plc	894	894
27-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-644,921	-644,921
27-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	549,271	549,271
27-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-46	-46
27-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-12,539	-12,539
27-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-312,638	-312,638
27-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-515,613	-515,613
27-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	321,258	321,258
27-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-17,373	-17,373
27-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-7	-7
27-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-7,221	-7,221
27-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-44,795	-44,795
27-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-19	-19
27-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-89,042	-89,042
27-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-5,100	-5,100
27-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-1,174	-1,174
27-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-72,849	-72,849
27-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	4	4
27-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-933	-933
27-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,883	-2,883
27-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,924	1,924
27-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	38	38
28-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-140	-140
28-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-1,108	-1,108
28-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,222	1,222
28-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	474	474
28-Sep-21	BlackRock (Singapore) Limited	on mkt sell	100.03	AUD	ORD ltd	-2,404	-2,404
28-Sep-21	BlackRock Fund Advisors	on mkt buy	100.44	AUD	ORD ltd	2,898	2,898
28-Sep-21	BlackRock Fund Advisors	on mkt buy	100.44	AUD	ORD ltd	138	138
28-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	97.90	AUD	ORD ltd	-560	-560
28-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	97.47	AUD	ORD ltd	720	720
28-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	97.47	AUD	ORD ltd	152	152
28-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	97.47	AUD	ORD ltd	-313	-313
28-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	47.57	GBP	ORD plc	800	800
28-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	47.57	GBP	ORD plc	3,000	3,000
28-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	47.76	GBP	ORD plc	-4,800	-4,800
28-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	47.76	GBP	ORD plc	-2,286	-2,286

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28-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	47.76	GBP	ORD plc	-662	-662
28-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	47.76	GBP	ORD plc	1,530	1,530
28-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	47.76	GBP	ORD plc	-932	-932
28-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	47.73	GBP	ORD plc	-8,249	-8,249
28-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	47.73	GBP	ORD plc	-85	-85
28-Sep-21	BLACKROCK ADVISORS LLC	on mkt sell	47.73	GBP	ORD plc	-1,469	-1,469
28-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	47.76	GBP	ORD plc	1,202	1,202
28-Sep-21	BlackRock Investment Management, LLC	on mkt sell	47.73	GBP	ORD plc	-1,203	-1,203
28-Sep-21	BlackRock Investment Management, LLC	on mkt sell	47.73	GBP	ORD plc	-162	-162
28-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	47.76	GBP	ORD plc	1,384	1,384
28-Sep-21	BlackRock Fund Advisors	on mkt buy	47.76	GBP	ORD plc	3,751	3,751
28-Sep-21	BlackRock Fund Advisors	on mkt buy	47.76	GBP	ORD plc	621	621
28-Sep-21	BlackRock Fund Advisors	on mkt buy	47.76	GBP	ORD plc	653	653
28-Sep-21	BlackRock Investment Management, LLC	on mkt buy	47.76	GBP	ORD plc	3,059	3,059
28-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	47.76	GBP	ORD plc	1,389	1,389
28-Sep-21	BlackRock Investment Management, LLC	on mkt sell	47.73	GBP	ORD plc	-252	-252
28-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	47.76	GBP	ORD plc	741	741
28-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	47.76	GBP	ORD plc	2,160	2,160
28-Sep-21	BlackRock Asset Management Deutschland AG	on mkt sell	47.76	GBP	ORD plc	-10,241	-10,241
28-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	238,121	238,121
28-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-552,757	-552,757
28-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-196	-196
28-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-5,157	-5,157
28-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	1,003,007	1,003,007
28-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-26,761	-26,761
28-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,012	-1,012
28-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	117	117
28-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	26,748	26,748
28-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	157	157
28-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	264,146	264,146
28-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	13,905	13,905
28-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-115	-115
28-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	13,345	13,345
28-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	41,488	41,488
28-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	1	1
28-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-308	-308
28-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,371	-3,371
28-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,765	-1,765
28-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-996	-996
29-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,767	1,767
29-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	489	489
29-Sep-21	BlackRock Japan Co., Ltd.	on mkt buy	96.53	AUD	ORD ltd	5,420	5,420
29-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	96.52	AUD	ORD ltd	-11,689	-11,689
29-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	96.55	AUD	ORD ltd	-514	-514
29-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	96.89	AUD	ORD ltd	-560	-560
29-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	96.89	AUD	ORD ltd	-1,252	-1,252
29-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	96.89	AUD	ORD ltd	-2,458	-2,458
29-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	96.89	AUD	ORD ltd	532	532
29-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	96.89	AUD	ORD ltd	-2,689	-2,689
29-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	96.89	AUD	ORD ltd	1,885	1,885

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29-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	96.89	AUD	ORD ltd	313	313
29-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	96.89	AUD	ORD ltd	178	178
29-Sep-21	BlackRock Japan Co., Ltd.	on mkt buy	47.90	GBP	ORD plc	16,396	16,396
29-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	47.67	GBP	ORD plc	44	44
29-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	47.67	GBP	ORD plc	550	550
29-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	47.50	GBP	ORD plc	-3,000	-3,000
29-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	47.37	GBP	ORD plc	901	901
29-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	47.85	GBP	ORD plc	-3,714	-3,714
29-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	47.85	GBP	ORD plc	-3,801	-3,801
29-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	47.85	GBP	ORD plc	-189	-189
29-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	47.85	GBP	ORD plc	-699	-699
29-Sep-21	BlackRock Investment Management, LLC	on mkt sell	47.85	GBP	ORD plc	-1,895	-1,895
29-Sep-21	BlackRock Investment Management, LLC	on mkt sell	47.85	GBP	ORD plc	-1,398	-1,398
29-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	47.74	GBP	ORD plc	-4,008	-4,008
29-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	47.78	GBP	ORD plc	1,159	1,159
29-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	47.73	GBP	ORD plc	-18,345	-18,345
29-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	48.21	GBP	ORD plc	-4,246	-4,246
29-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	48.21	GBP	ORD plc	-2,150	-2,150
29-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	48.21	GBP	ORD plc	2,150	2,150
29-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	48.21	GBP	ORD plc	-3,512	-3,512
29-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	48.21	GBP	ORD plc	5,721	5,721
29-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.21	GBP	ORD plc	947	947
29-Sep-21	BlackRock Fund Advisors	on mkt buy	48.21	GBP	ORD plc	2,830	2,830
29-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	48.21	GBP	ORD plc	-3,576	-3,576
29-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	48.21	GBP	ORD plc	-761	-761
29-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	14,754	14,754
29-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	222	222
29-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	17	17
29-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-18,054	-18,054
29-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	112,309	112,309
29-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-204,788	-204,788
29-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,190	-1,190
29-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	63,537	63,537
29-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	1,622	1,622
29-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	16,623	16,623
29-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-23,085	-23,085
29-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-14,343	-14,343
29-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	21	21
29-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	33,981	33,981
29-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	16,160	16,160
29-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-2	-2
29-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	217	217
29-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,279	-1,279
29-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-484	-484
30-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	636	636
30-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	237	237
30-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,167	1,167
30-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	735	735

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30-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	246	246
30-Sep-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	19,643	19,643
30-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	100.18	AUD	ORD ltd	741	741
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	100.18	AUD	ORD ltd	258	258
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	100.18	AUD	ORD ltd	-276	-276
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	100.18	AUD	ORD ltd	160	160
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	100.18	AUD	ORD ltd	-152	-152
30-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	100.18	AUD	ORD ltd	-16,498	-16,498
30-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	100.18	AUD	ORD ltd	-6,568	-6,568
30-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	100.18	AUD	ORD ltd	-381	-381
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	100.18	AUD	ORD ltd	1,237	1,237
30-Sep-21	BLACKROCK ADVISORS LLC	on mkt buy	100.18	AUD	ORD ltd	1,418	1,418
30-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	100.18	AUD	ORD ltd	-4,277	-4,277
30-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	100.18	AUD	ORD ltd	-3,823	-3,823
30-Sep-21	BlackRock Japan Co., Ltd.	on mkt buy	48.86	GBP	ORD plc	4,833	4,833
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	49.09	GBP	ORD plc	-2,835	-2,835
30-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	49.09	GBP	ORD plc	-220	-220
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	49.09	GBP	ORD plc	-11,172	-11,172
30-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	48.95	GBP	ORD plc	-1,504	-1,504
30-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	49.18	GBP	ORD plc	-322	-322
30-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	49.27	GBP	ORD plc	-973	-973
30-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	49.27	GBP	ORD plc	-3,137	-3,137
30-Sep-21	BLACKROCK ADVISORS LLC	on mkt buy	49.16	GBP	ORD plc	31,978	31,978
30-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	49.16	GBP	ORD plc	4,068	4,068
30-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	49.14	GBP	ORD plc	-7,167	-7,167
30-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	49.14	GBP	ORD plc	-7,673	-7,673
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	49.14	GBP	ORD plc	-1,053	-1,053
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	49.14	GBP	ORD plc	-2,384	-2,384
30-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	49.14	GBP	ORD plc	-149	-149
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	49.14	GBP	ORD plc	-408	-408
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	49.14	GBP	ORD plc	-96,513	-96,513
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	49.14	GBP	ORD plc	-22,998	-22,998
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	49.14	GBP	ORD plc	-12,585	-12,585
30-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	49.14	GBP	ORD plc	-5,388	-5,388
30-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	49.14	GBP	ORD plc	-1,833	-1,833
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	49.14	GBP	ORD plc	-1,358	-1,358
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	49.14	GBP	ORD plc	10,395	10,395
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	49.14	GBP	ORD plc	-541	-541
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	49.14	GBP	ORD plc	630	630
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	49.14	GBP	ORD plc	482	482
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	49.14	GBP	ORD plc	-6,472	-6,472
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	49.14	GBP	ORD plc	331	331
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	49.14	GBP	ORD plc	-830	-830
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	49.14	GBP	ORD plc	-1,522	-1,522
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	49.14	GBP	ORD plc	-743	-743
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	49.14	GBP	ORD plc	996	996

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30-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	49.14	GBP	ORD plc	1,178	1,178
30-Sep-21	BlackRock Investment Management, LLC	on mkt buy	49.14	GBP	ORD plc	2,967	2,967
30-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	49.14	GBP	ORD plc	-5,235	-5,235
30-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	49.14	GBP	ORD plc	132	132
30-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	49.14	GBP	ORD plc	7,283	7,283
30-Sep-21	BLACKROCK ADVISORS LLC	on mkt buy	49.14	GBP	ORD plc	3,262	3,262
30-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-10,597	-10,597
30-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-20,729	-20,729
30-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	4,032	4,032
30-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	1,816	1,816
30-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	52,574	52,574
30-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-250,262	-250,262
30-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-162	-162
30-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-21	-21
30-Sep-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	6,583	6,583
30-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-20	-20
30-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	128,075	128,075
30-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	32,410	32,410
30-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	54	54
30-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	112,225	112,225
30-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	69,747	69,747
30-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	1,088	1,088
30-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	935	935
30-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	101	101
30-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-347	-347
30-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	339	339
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,666	3,666
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,428	1,428
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,510	3,510
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,215	1,215
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,616	5,616
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,944	1,944
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,783	2,783
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	921	921
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,515	1,515
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	522	522
01-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	97.86	AUD	ORD ltd	-329	-329
01-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	97.28	AUD	ORD ltd	4,030	4,030
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	97.28	AUD	ORD ltd	-6,048	-6,048
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	97.28	AUD	ORD ltd	43	43
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	97.28	AUD	ORD ltd	307	307
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	97.28	AUD	ORD ltd	50	50
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	97.28	AUD	ORD ltd	100	100
01-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	97.28	AUD	ORD ltd	131	131
01-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	97.28	AUD	ORD ltd	1,325	1,325
01-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	97.28	AUD	ORD ltd	-852	-852
01-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	97.28	AUD	ORD ltd	19,938	19,938
01-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	97.28	AUD	ORD ltd	1,838	1,838
01-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	97.28	AUD	ORD ltd	1,171	1,171

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01-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	97.28	AUD	ORD ltd	2,087	2,087
01-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	97.28	AUD	ORD ltd	1,943	1,943
01-Oct-21	BlackRock Fund Advisors	on mkt buy	97.28	AUD	ORD ltd	1,315	1,315
01-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.44	GBP	ORD plc	3,000	3,000
01-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	48.50	GBP	ORD plc	-10,000	-10,000
01-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	48.08	GBP	ORD plc	347	347
01-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	48.08	GBP	ORD plc	488	488
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	48.08	GBP	ORD plc	8,859	8,859
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	48.08	GBP	ORD plc	105	105
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	48.08	GBP	ORD plc	887	887
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	48.08	GBP	ORD plc	157	157
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	48.08	GBP	ORD plc	314	314
01-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	48.08	GBP	ORD plc	-2,120	-2,120
01-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	48.08	GBP	ORD plc	1,380	1,380
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-6,360	-6,360
01-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	240,499	240,499
01-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	744	744
01-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	1,684	1,684
01-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-3,498	-3,498
01-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	290,454	290,454
01-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	50,329	50,329
01-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-10	-10
01-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-70	-70
01-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-35,755	-35,755
01-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	46,952	46,952
01-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-15,030	-15,030
01-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-65,180	-65,180
01-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-28	-28
01-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-107,356	-107,356
01-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-117,051	-117,051
01-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-1,090	-1,090
01-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-1,005	-1,005
01-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,098	-1,098
01-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-70,491	-70,491
01-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-56	-56
04-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-11,960	-11,960
04-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	9,078	9,078
04-Oct-21	BlackRock Fund Advisors	on mkt buy	98.27	AUD	ORD ltd	2,415	2,415
04-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	98.27	AUD	ORD ltd	821	821
04-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	97.50	AUD	ORD ltd	-860	-860
04-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	97.50	AUD	ORD ltd	640	640
04-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	97.50	AUD	ORD ltd	155	155
04-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	97.50	AUD	ORD ltd	822	822
04-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	97.50	AUD	ORD ltd	109	109
04-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	97.50	AUD	ORD ltd	301	301
04-Oct-21	BlackRock Fund Advisors	on mkt buy	97.50	AUD	ORD ltd	70	70
04-Oct-21	BlackRock Fund Advisors	on mkt buy	97.50	AUD	ORD ltd	1,529	1,529
04-Oct-21	BlackRock Fund Advisors	on mkt buy	97.50	AUD	ORD ltd	555	555
04-Oct-21	BlackRock Asset Management Deutschland AG	on mkt buy	97.50	AUD	ORD ltd	517	517
04-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	97.50	AUD	ORD ltd	479	479

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04-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	97.50	AUD	ORD ltd	2,281	2,281
04-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	97.50	AUD	ORD ltd	918	918
04-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	97.50	AUD	ORD ltd	1,512	1,512
04-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	97.50	AUD	ORD ltd	1,683	1,683
04-Oct-21	BlackRock Fund Advisors	on mkt buy	97.50	AUD	ORD ltd	1,666	1,666
04-Oct-21	BlackRock Fund Advisors	on mkt buy	48.29	GBP	ORD plc	12,075	12,075
04-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	48.29	GBP	ORD plc	23	23
04-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	48.31	GBP	ORD plc	-3,399	-3,399
04-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	48.31	GBP	ORD plc	-179	-179
04-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	48.31	GBP	ORD plc	-367	-367
04-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	48.31	GBP	ORD plc	-17,872	-17,872
04-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,616	5,616
04-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,960	1,960
04-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	13,280	13,280
04-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	4,368	4,368
04-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	48.13	GBP	ORD plc	1,384	1,384
04-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	48.13	GBP	ORD plc	745	745
04-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	48.13	GBP	ORD plc	1,928	1,928
04-Oct-21	BlackRock Fund Advisors	on mkt buy	48.13	GBP	ORD plc	606	606
04-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	48.13	GBP	ORD plc	1,056	1,056
04-Oct-21	BlackRock Fund Advisors	on mkt buy	48.13	GBP	ORD plc	7,982	7,982
04-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	48.13	GBP	ORD plc	52	52
04-Oct-21	BlackRock Investment Management, LLC	on mkt buy	48.13	GBP	ORD plc	282	282
04-Oct-21	BlackRock Fund Advisors	on mkt buy	48.13	GBP	ORD plc	1,673	1,673
04-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	48.13	GBP	ORD plc	56	56
04-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.13	GBP	ORD plc	2,639	2,639
04-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	48.13	GBP	ORD plc	-517	-517
04-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.13	GBP	ORD plc	2,246	2,246
04-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	23,240	23,240
04-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	7,644	7,644
04-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	48.13	GBP	ORD plc	498	498
04-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-150,896	-150,896
04-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	72,078	72,078
04-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-731	-731
04-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-6,038	-6,038
04-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	19	19
04-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-189,150	-189,150
04-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	109,056	109,056
04-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-12	-12
04-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-39	-39
04-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-19,060	-19,060
04-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	105	105
04-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	5,612	5,612
04-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-101,845	-101,845
04-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-20	-20
04-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-3,887	-3,887
04-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-160,168	-160,168
04-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-2	-2

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04-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-2,773	-2,773
04-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-121	-121
04-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,401	1,401
04-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	590	590
05-Oct-21	BlackRock (Singapore) Limited	on mkt sell	97.46	AUD	ORD ltd	-484	-484
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,515	1,515
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	510	510
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	9,960	9,960
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	3,276	3,276
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	18,260	18,260
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	6,006	6,006
05-Oct-21	BlackRock Japan Co., Ltd.	on mkt buy	96.67	AUD	ORD ltd	2,103	2,103
05-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	97.13	AUD	ORD ltd	560	560
05-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	97.13	AUD	ORD ltd	-3,377	-3,377
05-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	97.13	AUD	ORD ltd	-1,085	-1,085
05-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	97.13	AUD	ORD ltd	1,051	1,051
05-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	97.13	AUD	ORD ltd	1,934	1,934
05-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	97.13	AUD	ORD ltd	-1,190	-1,190
05-Oct-21	BlackRock International Limited	on mkt sell	97.13	AUD	ORD ltd	-903	-903
05-Oct-21	BlackRock Fund Advisors	on mkt buy	97.13	AUD	ORD ltd	1,917	1,917
05-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	47.74	GBP	ORD plc	-3,508	-3,508
05-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	47.74	GBP	ORD plc	-4,858	-4,858
05-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	47.54	GBP	ORD plc	-8,212	-8,212
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-14,950	-14,950
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	12,450	12,450
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	4,095	4,095
05-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	48.07	GBP	ORD plc	-6,709	-6,709
05-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	48.07	GBP	ORD plc	-256	-256
05-Oct-21	BlackRock Fund Advisors	on mkt buy	48.07	GBP	ORD plc	1,575	1,575
05-Oct-21	BlackRock Asset Management Canada Limited	on mkt sell	48.07	GBP	ORD plc	-206	-206
05-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	48.07	GBP	ORD plc	5,779	5,779
05-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	48.07	GBP	ORD plc	82	82
05-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	48.07	GBP	ORD plc	1,819	1,819
05-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	48.07	GBP	ORD plc	2,098	2,098
05-Oct-21	BlackRock Asset Management Deutschland AG	on mkt sell	48.07	GBP	ORD plc	-10,241	-10,241
05-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	48.07	GBP	ORD plc	1,687	1,687
05-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	48.07	GBP	ORD plc	-7,610	-7,610
05-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	48.07	GBP	ORD plc	-9,757	-9,757
05-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	48.07	GBP	ORD plc	-5,215	-5,215
05-Oct-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-11,904	-11,904
05-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-32,623	-32,623
05-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	1,900	1,900
05-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	19,621	19,621
05-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-123	-123
05-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-19	-19
05-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	92,573	92,573
05-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	52,899	52,899
05-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	2,177	2,177
05-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	1	1
05-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	59,632	59,632
05-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	42,268	42,268
05-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	13	13
05-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-25	-25
05-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	192,325	192,325

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05-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	124	124
05-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-50	-50
05-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,333	-2,333
05-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,415	-1,415
06-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	97.30	AUD	ORD ltd	-1,233	-1,233
06-Oct-21	BlackRock Fund Advisors	on mkt buy	97.30	AUD	ORD ltd	483	483
06-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	795	795
06-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	96.47	AUD	ORD ltd	-442	-442
06-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	96.44	AUD	ORD ltd	-8,871	-8,871
06-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	96.44	AUD	ORD ltd	-1,937	-1,937
06-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	96.44	AUD	ORD ltd	-1,906	-1,906
06-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	96.55	AUD	ORD ltd	3,224	3,224
06-Oct-21	BlackRock Asset Management Deutschland AG	on mkt buy	96.55	AUD	ORD ltd	1,515	1,515
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	96.55	AUD	ORD ltd	-1,698	-1,698
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	96.55	AUD	ORD ltd	88	88
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	96.55	AUD	ORD ltd	-220	-220
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	96.55	AUD	ORD ltd	120	120
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	96.55	AUD	ORD ltd	800	800
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	96.55	AUD	ORD ltd	800	800
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	96.55	AUD	ORD ltd	-307	-307
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	96.55	AUD	ORD ltd	100	100
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	96.55	AUD	ORD ltd	-2,816	-2,816
06-Oct-21	BlackRock Japan Co., Ltd.	on mkt buy	96.55	AUD	ORD ltd	1,737	1,737
06-Oct-21	BlackRock Fund Advisors	on mkt buy	48.07	GBP	ORD plc	483	483
06-Oct-21	BLACKROCK ADVISORS LLC	on mkt sell	47.76	GBP	ORD plc	-52	-52
06-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	47.76	GBP	ORD plc	-61	-61
06-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	47.76	GBP	ORD plc	-192	-192
06-Oct-21	BlackRock Investment Management, LLC	on mkt sell	47.76	GBP	ORD plc	-1,840	-1,840
06-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.01	GBP	ORD plc	2,195	2,195
06-Oct-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD plc	6,736	6,736
06-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	48.02	GBP	ORD plc	-4,968	-4,968
06-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,566	5,566
06-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,842	1,842
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	47.85	GBP	ORD plc	-5,145	-5,145
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	47.85	GBP	ORD plc	-1,133	-1,133
06-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	47.85	GBP	ORD plc	311	311
06-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	47.85	GBP	ORD plc	2,431	2,431
06-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	47.85	GBP	ORD plc	-585	-585
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	47.85	GBP	ORD plc	-5,151	-5,151
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	47.85	GBP	ORD plc	1,458	1,458
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	47.85	GBP	ORD plc	212	212
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	47.85	GBP	ORD plc	-1,918	-1,918
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	47.85	GBP	ORD plc	2,410	2,410
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	47.85	GBP	ORD plc	-887	-887
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	47.85	GBP	ORD plc	1,760	1,760
06-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	47.85	GBP	ORD plc	57	57
06-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	47.85	GBP	ORD plc	1,133	1,133
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	47.85	GBP	ORD plc	-2,655	-2,655
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	47.85	GBP	ORD plc	522	522
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	47.85	GBP	ORD plc	2,410	2,410
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	47.85	GBP	ORD plc	314	314
06-Oct-21	BlackRock Asset Management Deutschland AG	on mkt buy	47.85	GBP	ORD plc	2,920	2,920
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	47.85	GBP	ORD plc	-530	-530

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06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	47.85	GBP	ORD plc	1,992	1,992
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	47.85	GBP	ORD plc	-7,590	-7,590
06-Oct-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,984	-1,984
06-Oct-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-5,952	-5,952
06-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	51,016	51,016
06-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-57,227	-57,227
06-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-13,830	-13,830
06-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-782	-782
06-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	49,527	49,527
06-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	224,105	224,105
06-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-384,431	-384,431
06-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	238	238
06-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	43	43
06-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-18,913	-18,913
06-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-298,233	-298,233
06-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	184	184
06-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-121	-121
06-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-26,722	-26,722
06-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	63,461	63,461
06-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	414	414
06-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	513	513
06-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	11	11
06-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,481	1,481
06-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-139	-139
07-Oct-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD ltd	-34,196	-34,196
07-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	96.75	AUD	ORD ltd	1,363	1,363
07-Oct-21	BlackRock Asset Management Deutschland AG	on mkt buy	96.54	AUD	ORD ltd	606	606
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	96.54	AUD	ORD ltd	-1,701	-1,701
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	96.54	AUD	ORD ltd	223	223
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	96.54	AUD	ORD ltd	223	223
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	96.54	AUD	ORD ltd	400	400
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	96.54	AUD	ORD ltd	960	960
07-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	96.54	AUD	ORD ltd	460	460
07-Oct-21	BlackRock Japan Co., Ltd.	on mkt sell	96.54	AUD	ORD ltd	-127	-127
07-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	96.54	AUD	ORD ltd	-721	-721
07-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	96.54	AUD	ORD ltd	-2,029	-2,029
07-Oct-21	BLACKROCK ADVISORS LLC	on mkt buy	48.56	GBP	ORD plc	9	9
07-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	49.47	GBP	ORD plc	21	21
07-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	49.51	GBP	ORD plc	136	136
07-Oct-21	BlackRock Investment Management, LLC	on mkt buy	49.51	GBP	ORD plc	2,343	2,343
07-Oct-21	BlackRock Japan Co., Ltd.	on mkt sell	49.51	GBP	ORD plc	-367	-367
07-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	49.51	GBP	ORD plc	10,222	10,222
07-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	49.64	GBP	ORD plc	29,047	29,047
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	49.51	GBP	ORD plc	660	660
07-Oct-21	BlackRock Investment Management, LLC	on mkt buy	49.51	GBP	ORD plc	653	653
07-Oct-21	BlackRock Asset Management Deutschland AG	on mkt buy	49.51	GBP	ORD plc	1,168	1,168
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	49.51	GBP	ORD plc	660	660
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	49.51	GBP	ORD plc	1,205	1,205

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07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	49.51	GBP	ORD plc	2,892	2,892
07-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	49.51	GBP	ORD plc	1,093	1,093
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	49.51	GBP	ORD plc	-6,316	-6,316
07-Oct-21	BlackRock Investment Management, LLC	on mkt buy	49.51	GBP	ORD plc	5,223	5,223
07-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	4,590	4,590
07-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,980	1,980
07-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	9,180	9,180
07-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	3,960	3,960
07-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	9,831	9,831
07-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	10,340	10,340
07-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	2,708	2,708
07-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-391	-391
07-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-33	-33
07-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	446,185	446,185
07-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-18,253	-18,253
07-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	12,850	12,850
07-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	9	9
07-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-42,190	-42,190
07-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	10,484	10,484
07-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-12	-12
07-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-33	-33
07-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-9,309	-9,309
07-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-79,795	-79,795
07-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	10,879	10,879
07-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	37	37
07-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	34,708	34,708
07-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	42	42
07-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	792	792
08-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,050	1,050
08-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,730	2,730
08-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	18,156	18,156
08-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	100.40	AUD	ORD ltd	3,618	3,618
08-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	100.40	AUD	ORD ltd	7,753	7,753
08-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	100.40	AUD	ORD ltd	38,467	38,467
08-Oct-21	BlackRock Investment Management, LLC	on mkt buy	100.40	AUD	ORD ltd	1,213	1,213
08-Oct-21	BlackRock Fund Advisors	on mkt buy	100.40	AUD	ORD ltd	36	36
08-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	100.40	AUD	ORD ltd	905	905
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	100.40	AUD	ORD ltd	567	567
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	100.40	AUD	ORD ltd	44	44
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	100.40	AUD	ORD ltd	43	43
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	100.40	AUD	ORD ltd	-850	-850
08-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	100.40	AUD	ORD ltd	1,989	1,989
08-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	100.40	AUD	ORD ltd	156	156
08-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	100.40	AUD	ORD ltd	3,570	3,570
08-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	100.40	AUD	ORD ltd	48	48
08-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	100.40	AUD	ORD ltd	2,571	2,571
08-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	100.40	AUD	ORD ltd	-1,202	-1,202
08-Oct-21	BlackRock Fund Advisors	on mkt sell	49.77	GBP	ORD plc	-4,056	-4,056
08-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	49.40	GBP	ORD plc	-4,044	-4,044

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08-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	49.39	GBP	ORD plc	-795	-795
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	49.28	GBP	ORD plc	14,950	14,950
08-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	49.43	GBP	ORD plc	1,465	1,465
08-Oct-21	BLACKROCK ADVISORS LLC	on mkt buy	49.41	GBP	ORD plc	18	18
08-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	49.29	GBP	ORD plc	514	514
08-Oct-21	BlackRock (Singapore) Limited	on mkt sell	49.29	GBP	ORD plc	-170	-170
08-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	49.29	GBP	ORD plc	4,087	4,087
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	49.29	GBP	ORD plc	762	762
08-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	49.29	GBP	ORD plc	2,368	2,368
08-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	49.29	GBP	ORD plc	37,446	37,446
08-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	49.29	GBP	ORD plc	-37,446	-37,446
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	49.29	GBP	ORD plc	105	105
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	49.29	GBP	ORD plc	106	106
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	49.29	GBP	ORD plc	-2,669	-2,669
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	49.29	GBP	ORD plc	1,819	1,819
08-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-16,445	-16,445
08-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	16,396	16,396
08-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-3,373	-3,373
08-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-142	-142
08-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-66	-66
08-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-44	-44
08-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-13,233	-13,233
08-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	66,635	66,635
08-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-750	-750
08-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-11	-11
08-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	115	115
08-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	21,013	21,013
08-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	127	127
08-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-62	-62
08-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-28,867	-28,867
08-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	545	545
08-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	170	170
08-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-422	-422
08-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-5	-5
08-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-42	-42
08-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-118	-118
11-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	102.26	AUD	ORD ltd	739	739
11-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	102.26	AUD	ORD ltd	-152	-152
11-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	102.26	AUD	ORD ltd	100	100
11-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	102.26	AUD	ORD ltd	302	302
11-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	102.26	AUD	ORD ltd	-2,431	-2,431
11-Oct-21	BlackRock Fund Advisors	on mkt buy	102.26	AUD	ORD ltd	1,595	1,595
11-Oct-21	BlackRock Fund Advisors	on mkt buy	102.26	AUD	ORD ltd	867	867
11-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	102.26	AUD	ORD ltd	1,810	1,810
11-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	102.26	AUD	ORD ltd	1,122	1,122
11-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	102.26	AUD	ORD ltd	1,105	1,105
11-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	102.26	AUD	ORD ltd	89	89
11-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	51.01	GBP	ORD plc	1,369	1,369
11-Oct-21	BlackRock Fund Advisors	on mkt buy	51.01	GBP	ORD plc	4,826	4,826
11-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	51.01	GBP	ORD plc	6,302	6,302
11-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	51.01	GBP	ORD plc	35,020	35,020

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11-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	51.01	GBP	ORD plc	6,849	6,849
11-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	51.01	GBP	ORD plc	5,465	5,465
11-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	51.01	GBP	ORD plc	1,175	1,175
11-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	51.01	GBP	ORD plc	1,879	1,879
11-Oct-21	BlackRock Fund Advisors	on mkt buy	51.01	GBP	ORD plc	2,530	2,530
11-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	51.01	GBP	ORD plc	314	314
11-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	51.01	GBP	ORD plc	1,389	1,389
11-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	51.01	GBP	ORD plc	169	169
11-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	51.01	GBP	ORD plc	-6,106	-6,106
11-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	51.01	GBP	ORD plc	777	777
11-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	51.01	GBP	ORD plc	4,316	4,316
11-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	51.01	GBP	ORD plc	844	844
11-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	51.01	GBP	ORD plc	894	894
11-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	51.01	GBP	ORD plc	-741	-741
11-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-75	-75
11-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-66	-66
11-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	7,505	7,505
11-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-24,935	-24,935
11-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	679	679
11-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	28	28
11-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-292,836	-292,836
11-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	302,037	302,037
11-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	3	3
11-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	8	8
11-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	4	4
11-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-8,101	-8,101
11-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-189	-189
11-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	3,368	3,368
11-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	46,766	46,766
11-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	16,221	16,221
11-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	542	542
11-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-127	-127
11-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
11-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,164	1,164
11-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-109	-109
12-Oct-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	ORD plc	5,790	5,790
12-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-4,424	-4,424
12-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-1,468	-1,468
12-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	57,512	57,512
12-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	19,084	19,084
12-Oct-21	BlackRock (Singapore) Limited	on mkt sell	102.99	AUD	ORD ltd	-1,222	-1,222
12-Oct-21	BlackRock Fund Advisors	on mkt buy	103.02	AUD	ORD ltd	1,021	1,021
12-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	103.02	AUD	ORD ltd	1,137	1,137
12-Oct-21	BLACKROCK ADVISORS LLC	on mkt buy	103.02	AUD	ORD ltd	5,935	5,935
12-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	103.02	AUD	ORD ltd	424	424
12-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	103.02	AUD	ORD ltd	1,598	1,598
12-Oct-21	BLACKROCK ADVISORS LLC	on mkt buy	103.02	AUD	ORD ltd	779	779
12-Oct-21	BlackRock International Limited	on mkt buy	103.02	AUD	ORD ltd	214	214
12-Oct-21	BlackRock Investment Management, LLC	on mkt buy	103.02	AUD	ORD ltd	293	293
12-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,833	1,833
12-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	714	714
12-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	102.64	AUD	ORD ltd	7,619	7,619
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	102.56	AUD	ORD ltd	-2,544	-2,544
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	102.64	AUD	ORD ltd	180	180

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12-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	102.64	AUD	ORD ltd	960	960
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	102.64	AUD	ORD ltd	-428	-428
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	102.64	AUD	ORD ltd	921	921
12-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	102.64	AUD	ORD ltd	2,322	2,322
12-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	102.64	AUD	ORD ltd	89	89
12-Oct-21	BlackRock Fund Advisors	on mkt buy	102.64	AUD	ORD ltd	3,532	3,532
12-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	102.64	AUD	ORD ltd	2,858	2,858
12-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	102.64	AUD	ORD ltd	945	945
12-Oct-21	BlackRock Fund Advisors	on mkt buy	102.64	AUD	ORD ltd	956	956
12-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	49.86	GBP	ORD plc	9,162	9,162
12-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.03	GBP	ORD plc	-10,159	-10,159
12-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.10	GBP	ORD plc	-3,048	-3,048
12-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.02	GBP	ORD plc	-11,478	-11,478
12-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,666	3,666
12-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,428	1,428
12-Oct-21	BLACKROCK ADVISORS LLC	on mkt sell	49.98	GBP	ORD plc	-3,969	-3,969
12-Oct-21	BLACKROCK ADVISORS LLC	on mkt sell	49.98	GBP	ORD plc	-32	-32
12-Oct-21	BLACKROCK ADVISORS LLC	on mkt sell	49.98	GBP	ORD plc	-1,096	-1,096
12-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	50.05	GBP	ORD plc	1,548	1,548
12-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	50.05	GBP	ORD plc	8,290	8,290
12-Oct-21	BlackRock Investment Management, LLC	on mkt sell	49.98	GBP	ORD plc	-580	-580
12-Oct-21	BlackRock Investment Management, LLC	on mkt sell	49.98	GBP	ORD plc	-65	-65
12-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	49.98	GBP	ORD plc	-31	-31
12-Oct-21	BlackRock Fund Advisors	on mkt buy	50.05	GBP	ORD plc	822	822
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	50.05	GBP	ORD plc	2,880	2,880
12-Oct-21	BlackRock Investment Management, LLC	on mkt sell	49.98	GBP	ORD plc	-155	-155
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	50.05	GBP	ORD plc	783	783
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	50.05	GBP	ORD plc	-1,304	-1,304
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	50.05	GBP	ORD plc	2,661	2,661
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	50.05	GBP	ORD plc	972	972
12-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	168,162	168,162
12-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	51,719	51,719
12-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-6,109	-6,109
12-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-774	-774
12-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	341,444	341,444
12-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-374,637	-374,637
12-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-481	-481
12-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-54	-54
12-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-74	-74
12-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-49,919	-49,919
12-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	10,424	10,424
12-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-3,347	-3,347
12-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-211,776	-211,776
12-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-7,201	-7,201
12-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	211	211
12-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2	2
12-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	396	396
12-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-58	-58
13-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-11,976	-11,976
13-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	159	159

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13-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,226	2,226
13-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	600	600
13-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,566	5,566
13-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,840	1,840
13-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,268	3,268
13-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,408	2,408
13-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	102.11	AUD	ORD ltd	14	14
13-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	99.91	AUD	ORD ltd	900	900
13-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	99.91	AUD	ORD ltd	1,936	1,936
13-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	99.94	AUD	ORD ltd	227	227
13-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	99.96	AUD	ORD ltd	-902	-902
13-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	99.95	AUD	ORD ltd	2,956	2,956
13-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	99.37	AUD	ORD ltd	3,208	3,208
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	99.37	AUD	ORD ltd	129	129
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	99.37	AUD	ORD ltd	276	276
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	99.37	AUD	ORD ltd	-614	-614
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	99.37	AUD	ORD ltd	152	152
13-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	99.37	AUD	ORD ltd	10,236	10,236
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	99.37	AUD	ORD ltd	1,800	1,800
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	99.37	AUD	ORD ltd	-320	-320
13-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	99.37	AUD	ORD ltd	-21,646	-21,646
13-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	49.49	GBP	ORD plc	-770	-770
13-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	49.49	GBP	ORD plc	3,743	3,743
13-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	49.14	GBP	ORD plc	-148	-148
13-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	49.14	GBP	ORD plc	-371	-371
13-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	48.65	GBP	ORD plc	-12,160	-12,160
13-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	49.01	GBP	ORD plc	16,495	16,495
13-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	49.30	GBP	ORD plc	-10,266	-10,266
13-Oct-21	BlackRock Investment Management, LLC	on mkt buy	49.30	GBP	ORD plc	3,613	3,613
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	49.30	GBP	ORD plc	6,524	6,524
13-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	49.30	GBP	ORD plc	-32,237	-32,237
13-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	49.30	GBP	ORD plc	-2,293	-2,293
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	49.30	GBP	ORD plc	829	829
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	49.30	GBP	ORD plc	-762	-762
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	49.30	GBP	ORD plc	-6,900	-6,900
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	49.30	GBP	ORD plc	315	315
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	49.30	GBP	ORD plc	-1,774	-1,774
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	49.30	GBP	ORD plc	756	756
13-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	8,349	8,349
13-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,760	2,760
13-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,497	1,497
13-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	50,575	50,575
13-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-30,725	-30,725
13-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	9,633	9,633
13-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	20	20
13-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-783,991	-783,991
13-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-93,643	-93,643
13-Oct-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	557	557
13-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	229	229
13-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	18	18
13-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	96	96

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13-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	1,499	1,499
13-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	113	113
13-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-99	-99
13-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	59,633	59,633
13-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-243	-243
13-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-149	-149
13-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	10	10
13-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	14	14
13-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6	-6
14-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,625	1,625
14-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	510	510
14-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	6,052	6,052
14-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,666	3,666
14-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,428	1,428
14-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,020	2,020
14-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	692	692
14-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	100.54	AUD	ORD ltd	-21,528	-21,528
14-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	100.54	AUD	ORD ltd	-30,389	-30,389
14-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	100.51	AUD	ORD ltd	560	560
14-Oct-21	BlackRock Fund Advisors	on mkt buy	100.51	AUD	ORD ltd	2,138	2,138
14-Oct-21	BLACKROCK ADVISORS LLC	on mkt buy	50.62	GBP	ORD plc	5	5
14-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.73	GBP	ORD plc	-6,725	-6,725
14-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	51.11	GBP	ORD plc	2,349	2,349
14-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	51.11	GBP	ORD plc	-41,577	-41,577
14-Oct-21	BlackRock Fund Advisors	on mkt buy	51.11	GBP	ORD plc	2,738	2,738
14-Oct-21	BlackRock Asset Management Deutschland AG	on mkt sell	51.11	GBP	ORD plc	-31,664	-31,664
14-Oct-21	BlackRock Asset Management Deutschland AG	on mkt sell	51.11	GBP	ORD plc	-6,798	-6,798
14-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	51.11	GBP	ORD plc	1,680	1,680
14-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-43,003	-43,003
14-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-321,133	-321,133
14-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	14,412	14,412
14-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	1,861	1,861
14-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-205,394	-205,394
14-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-24,377	-24,377
14-Oct-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-125	-125
14-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	124	124
14-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	9	9
14-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-4,523	-4,523
14-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	19,061	19,061
14-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-10,664	-10,664
14-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1	-1
14-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	5,674	5,674
14-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	44,003	44,003
14-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	1,592	1,592
14-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	1,131	1,131
14-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-54	-54
14-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,179	2,179
14-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	327	327

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15-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,020	2,020
15-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	692	692
15-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	99.66	AUD	ORD ltd	1,445	1,445
15-Oct-21	BlackRock Asset Management Deutschland AG	on mkt buy	99.60	AUD	ORD ltd	900	900
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	99.60	AUD	ORD ltd	567	567
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	99.60	AUD	ORD ltd	567	567
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	99.60	AUD	ORD ltd	-614	-614
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	99.60	AUD	ORD ltd	-921	-921
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	99.60	AUD	ORD ltd	456	456
15-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	99.60	AUD	ORD ltd	895	895
15-Oct-21	BlackRock Asset Management Deutschland AG	on mkt buy	99.60	AUD	ORD ltd	280	280
15-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	99.60	AUD	ORD ltd	5,038	5,038
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	99.60	AUD	ORD ltd	720	720
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	50.38	GBP	ORD plc	2,169	2,169
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	50.23	GBP	ORD plc	-5,122	-5,122
15-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.23	GBP	ORD plc	-13,158	-13,158
15-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.23	GBP	ORD plc	-8,641	-8,641
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	50.33	GBP	ORD plc	-9,534	-9,534
15-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.33	GBP	ORD plc	-2,861	-2,861
15-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.33	GBP	ORD plc	-27,568	-27,568
15-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.33	GBP	ORD plc	-18,030	-18,030
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	50.25	GBP	ORD plc	-609	-609
15-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.25	GBP	ORD plc	-156	-156
15-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.25	GBP	ORD plc	-1,252	-1,252
15-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.25	GBP	ORD plc	-822	-822
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	50.22	GBP	ORD plc	-5,793	-5,793
15-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.22	GBP	ORD plc	-1,476	-1,476
15-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.22	GBP	ORD plc	-11,906	-11,906
15-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.22	GBP	ORD plc	-7,819	-7,819
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	50.09	GBP	ORD plc	-6,402	-6,402
15-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.09	GBP	ORD plc	-1,631	-1,631
15-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.09	GBP	ORD plc	-13,157	-13,157
15-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.09	GBP	ORD plc	-8,640	-8,640
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	50.45	GBP	ORD plc	-3,201	-3,201
15-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.45	GBP	ORD plc	-816	-816
15-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.45	GBP	ORD plc	-6,579	-6,579
15-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.45	GBP	ORD plc	-4,320	-4,320
15-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.38	GBP	ORD plc	-3,213	-3,213
15-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.38	GBP	ORD plc	-15,845	-15,845
15-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.38	GBP	ORD plc	-3,018	-3,018
15-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	50.38	GBP	ORD plc	-362	-362
15-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	50.38	GBP	ORD plc	-99	-99
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	50.38	GBP	ORD plc	4,143	4,143
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	50.38	GBP	ORD plc	-2,661	-2,661
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	50.38	GBP	ORD plc	2,262	2,262
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	50.38	GBP	ORD plc	-1,774	-1,774

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15-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	50.38	GBP	ORD plc	-8,810	-8,810
15-Oct-21	BlackRock Asset Management Deutschland AG	on mkt buy	50.38	GBP	ORD plc	1,737	1,737
15-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-4,491	-4,491
15-Oct-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,984	1,984
15-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	78,472	78,472
15-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-61,492	-61,492
15-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	380	380
15-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-1	-1
15-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-28,941	-28,941
15-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	91,855	91,855
15-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	112,829	112,829
15-Oct-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-194	-194
15-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	187	187
15-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-3	-3
15-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-40,031	-40,031
15-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	280,001	280,001
15-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	9	9
15-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	91	91
15-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-86,683	-86,683
15-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-12,537	-12,537
15-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-1,502	-1,502
15-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	19	19
15-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	48	48
15-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-588	-588
15-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	742	742
18-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-3,720	-3,720
18-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-1,292	-1,292
18-Oct-21	BlackRock Investment Management, LLC	on mkt buy	99.60	AUD	ORD ltd	1,116	1,116
18-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	100.71	AUD	ORD ltd	760	760
18-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	101.45	AUD	ORD ltd	-4,279	-4,279
18-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	101.45	AUD	ORD ltd	3,671	3,671
18-Oct-21	BlackRock Fund Advisors	on mkt buy	101.45	AUD	ORD ltd	608	608
18-Oct-21	BlackRock Fund Advisors	on mkt buy	101.45	AUD	ORD ltd	1,341	1,341
18-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	101.45	AUD	ORD ltd	6,150	6,150
18-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	101.45	AUD	ORD ltd	-1,974	-1,974
18-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	101.45	AUD	ORD ltd	-8,955	-8,955
18-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	50.38	GBP	ORD plc	-1,725	-1,725
18-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.07	GBP	ORD plc	-4,295	-4,295
18-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-4,491	-4,491
18-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	50.34	GBP	ORD plc	3,780	3,780
18-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	50.02	GBP	ORD plc	1,047	1,047
18-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.02	GBP	ORD plc	-9,937	-9,937
18-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	50.02	GBP	ORD plc	-23,499	-23,499
18-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	50.02	GBP	ORD plc	960	960
18-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	50.02	GBP	ORD plc	-1,725	-1,725
18-Oct-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,984	1,984
18-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	43.76	GBP	ORD plc	1,588	1,588
18-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	43.76	GBP	ORD plc	65	65

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18-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	43.76	GBP	ORD plc	-1,588	-1,588
18-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	43.76	GBP	ORD plc	-65	-65
18-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	223,209	223,209
18-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-6	-6
18-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-8,445	-8,445
18-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	22	22
18-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-18,272	-18,272
18-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-263,776	-263,776
18-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	322,178	322,178
18-Oct-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-2	-2
18-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	12,437	12,437
18-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-13,420	-13,420
18-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	4	4
18-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-32	-32
18-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-337,403	-337,403
18-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-102	-102
18-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	12,325	12,325
18-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	22,262	22,262
18-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-68,837	-68,837
18-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	136,827	136,827
18-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-12,140	-12,140
18-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-43	-43
18-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	41,337	41,337
18-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,992	1,992
18-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,521	2,521
18-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-287	-287
19-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-277	-277
19-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-35	-35
19-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-4,539	-4,539
19-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,767	1,767
19-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	486	486
19-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-9,300	-9,300
19-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-3,230	-3,230
19-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-5,580	-5,580
19-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-1,938	-1,938
19-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-13,020	-13,020
19-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-4,522	-4,522
19-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-3,720	-3,720
19-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-1,292	-1,292
19-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	98.15	AUD	ORD ltd	320	320
19-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	98.15	AUD	ORD ltd	640	640
19-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	50.45	GBP	ORD plc	-25,057	-25,057
19-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	50.58	GBP	ORD plc	-183	-183
19-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	50.50	GBP	ORD plc	2,464	2,464
19-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	50.50	GBP	ORD plc	3,105	3,105
19-Oct-21	BlackRock Asset Management Deutschland AG	on mkt sell	50.50	GBP	ORD plc	-60,168	-60,168
19-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	50.50	GBP	ORD plc	996	996
19-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	50.50	GBP	ORD plc	-3,450	-3,450
19-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	50.50	GBP	ORD plc	-15,525	-15,525
19-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	50.50	GBP	ORD plc	486	486
19-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	50.50	GBP	ORD plc	964	964
19-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	50.50	GBP	ORD plc	1,928	1,928
19-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	22,410	22,410
19-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	7,371	7,371

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19-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-506,912	-506,912
19-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	172,808	172,808
19-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-6,702	-6,702
19-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-2	-2
19-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	2	2
19-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	311,988	311,988
19-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	989	989
19-Oct-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-14	-14
19-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	29	29
19-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	93	93
19-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	20	20
19-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	350,627	350,627
19-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-11,365	-11,365
19-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-13	-13
19-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-25	-25
19-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-92	-92
19-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-19,417	-19,417
19-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-19,652	-19,652
19-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-48	-48
19-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	21	21
19-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	48	48
19-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	15	15
19-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,408	3,408
19-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	335	335
20-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-40,920	-40,920
20-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-14,212	-14,212
20-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	99.14	AUD	ORD ltd	-279	-279
20-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	99.14	AUD	ORD ltd	-1,063	-1,063
20-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	98.70	AUD	ORD ltd	-1,468	-1,468
20-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	98.70	AUD	ORD ltd	-33	-33
20-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	98.70	AUD	ORD ltd	-31	-31
20-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	98.08	AUD	ORD ltd	657	657
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	98.08	AUD	ORD ltd	60	60
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	98.08	AUD	ORD ltd	160	160
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	98.08	AUD	ORD ltd	-1,232	-1,232
20-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	98.08	AUD	ORD ltd	234	234
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	98.08	AUD	ORD ltd	-2,716	-2,716
20-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	48.91	GBP	ORD plc	-96	-96
20-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	48.90	GBP	ORD plc	-66	-66
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	48.62	GBP	ORD plc	-6,430	-6,430
20-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	48.62	GBP	ORD plc	-1,633	-1,633
20-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	48.62	GBP	ORD plc	-13,175	-13,175
20-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	48.62	GBP	ORD plc	-8,677	-8,677
20-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	48.57	GBP	ORD plc	-12,263	-12,263
20-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	48.56	GBP	ORD plc	-3,943	-3,943

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20-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	48.63	GBP	ORD plc	-84	-84
20-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	48.63	GBP	ORD plc	-58	-58
20-Oct-21	BlackRock Investment Management, LLC	on mkt sell	48.86	GBP	ORD plc	-2,208	-2,208
20-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	48.86	GBP	ORD plc	172	172
20-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	48.86	GBP	ORD plc	-483	-483
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	48.86	GBP	ORD plc	1,992	1,992
20-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	48.86	GBP	ORD plc	266	266
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	48.86	GBP	ORD plc	-7,446	-7,446
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	48.86	GBP	ORD plc	482	482
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	48.86	GBP	ORD plc	261	261
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	48.86	GBP	ORD plc	-3,552	-3,552
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	48.86	GBP	ORD plc	1,458	1,458
20-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	6,981	6,981
20-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-3,824	-3,824
20-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-11,030	-11,030
20-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	15	15
20-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	24,248	24,248
20-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-57,340	-57,340
20-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-436,200	-436,200
20-Oct-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-8	-8
20-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-22	-22
20-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-113	-113
20-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	12,087	12,087
20-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	20,183	20,183
20-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-3,407	-3,407
20-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	46	46
20-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-53	-53
20-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	284	284
20-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-7,917	-7,917
20-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	39,324	39,324
20-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-22	-22
20-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	63	63
20-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,090	1,090
20-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
20-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,730	-2,730
21-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	96.96	AUD	ORD ltd	-4,283	-4,283
21-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	6,052	6,052
21-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,572	5,572
21-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,850	1,850
21-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-5,500	-5,500
21-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	9,130	9,130
21-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	3,003	3,003
21-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	96.79	AUD	ORD ltd	-657	-657
21-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	96.79	AUD	ORD ltd	657	657
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	96.79	AUD	ORD ltd	357	357
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	96.79	AUD	ORD ltd	120	120
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	96.79	AUD	ORD ltd	720	720
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	97.24	AUD	ORD ltd	-2,000	-2,000
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	96.79	AUD	ORD ltd	-456	-456
21-Oct-21	BlackRock Investment Management, LLC	on mkt buy	96.79	AUD	ORD ltd	1,524	1,524

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21-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	96.79	AUD	ORD ltd	-344	-344
21-Oct-21	BLACKROCK ADVISORS LLC	on mkt buy	47.48	GBP	ORD plc	14	14
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	47.01	GBP	ORD plc	11,378	11,378
21-Oct-21	BlackRock Fund Advisors	on mkt sell	46.79	GBP	ORD plc	-2,017	-2,017
21-Oct-21	BlackRock Fund Advisors	on mkt sell	96.74	AUD	ORD ltd	-1,848	-1,848
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	46.49	GBP	ORD plc	596	596
21-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	46.49	GBP	ORD plc	4,709	4,709
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	46.96	GBP	ORD plc	-6,025	-6,025
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	46.49	GBP	ORD plc	2,593	2,593
21-Oct-21	BlackRock Investment Management, LLC	on mkt sell	46.49	GBP	ORD plc	-12,466	-12,466
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	46.49	GBP	ORD plc	4,382	4,382
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	46.49	GBP	ORD plc	791	791
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	46.49	GBP	ORD plc	522	522
21-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	46.49	GBP	ORD plc	-985	-985
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	46.49	GBP	ORD plc	-2,268	-2,268
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	46.49	GBP	ORD plc	2,169	2,169
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	46.49	GBP	ORD plc	441	441
21-Oct-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,984	1,984
21-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-10,330	-10,330
21-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	123	123
21-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-518	-518
21-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-964	-964
21-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-24,257	-24,257
21-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-136,422	-136,422
21-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	77,338	77,338
21-Oct-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-60	-60
21-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-10	-10
21-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-65	-65
21-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-12,091	-12,091
21-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	8,825	8,825
21-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	1,842	1,842
21-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	157	157
21-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-10	-10
21-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	56	56
21-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-61,498	-61,498
21-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-40,583	-40,583
21-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-696	-696
21-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	17,727	17,727
21-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-21	-21
21-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,496	1,496
22-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-1,860	-1,860
22-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-646	-646
22-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	94.99	AUD	ORD ltd	462	462
22-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	94.74	AUD	ORD ltd	-380	-380
22-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	94.74	AUD	ORD ltd	-1,480	-1,480
22-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	94.74	AUD	ORD ltd	-1,708	-1,708
22-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	93.99	AUD	ORD ltd	493	493
22-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	94.98	AUD	ORD ltd	2,137	2,137
22-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	94.98	AUD	ORD ltd	555	555

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22-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	94.98	AUD	ORD ltd	551	551
22-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	94.80	AUD	ORD ltd	-1,360	-1,360
22-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	95.03	AUD	ORD ltd	-150	-150
22-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	95.03	AUD	ORD ltd	-1,196	-1,196
22-Oct-21	BLACKROCK ADVISORS LLC	on mkt sell	47.10	GBP	ORD plc	-1,294	-1,294
22-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	47.10	GBP	ORD plc	-604	-604
22-Oct-21	BLACKROCK ADVISORS LLC	on mkt buy	46.96	GBP	ORD plc	24	24
22-Oct-21	BLACKROCK ADVISORS LLC	on mkt sell	47.10	GBP	ORD plc	-378	-378
22-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	47.10	GBP	ORD plc	-4,120	-4,120
22-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	47.10	GBP	ORD plc	-379	-379
22-Oct-21	BlackRock Asset Management Canada Limited	on mkt sell	47.10	GBP	ORD plc	-233	-233
22-Oct-21	BlackRock Asset Management Canada Limited	on mkt sell	47.10	GBP	ORD plc	-1,058	-1,058
22-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	47.10	GBP	ORD plc	-2,845	-2,845
22-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	47.10	GBP	ORD plc	-6,295	-6,295
22-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	46.73	GBP	ORD plc	-471	-471
22-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	47.06	GBP	ORD plc	-4,097	-4,097
22-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	46.73	GBP	ORD plc	-1,107	-1,107
22-Oct-21	BlackRock Investment Management, LLC	on mkt sell	46.73	GBP	ORD plc	-13,850	-13,850
22-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	46.73	GBP	ORD plc	-3,568	-3,568
22-Oct-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,984	1,984
22-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	15,708	15,708
22-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-23	-23
22-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-844	-844
22-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-898	-898
22-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	43,500	43,500
22-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	11,261	11,261
22-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	139,340	139,340
22-Oct-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-53	-53
22-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-6	-6
22-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	324	324
22-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	27	27
22-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-350,555	-350,555
22-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-8,153	-8,153
22-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	77	77
22-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	258,955	258,955
22-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	79	79
22-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-1,494	-1,494
22-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-13,793	-13,793
22-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	3	3
22-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-495	-495
22-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	94,382	94,382
22-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	4	4
22-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-624	-624
22-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	538	538
25-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	96.44	AUD	ORD ltd	220	220
25-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	96.44	AUD	ORD ltd	847	847
25-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	96.44	AUD	ORD ltd	-152	-152
25-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	96.44	AUD	ORD ltd	-456	-456

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25-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	96.44	AUD	ORD ltd	116	116
25-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	96.44	AUD	ORD ltd	443	443
25-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	47.61	GBP	ORD plc	-11,913	-11,913
25-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	47.72	GBP	ORD plc	-596	-596
25-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	47.67	GBP	ORD plc	-802	-802
25-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	47.67	GBP	ORD plc	-1,890	-1,890
25-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	47.67	GBP	ORD plc	4,745	4,745
25-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	47.67	GBP	ORD plc	1,580	1,580
25-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	47.67	GBP	ORD plc	-2,262	-2,262
25-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	47.67	GBP	ORD plc	-2,855	-2,855
25-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	47.67	GBP	ORD plc	-1,210	-1,210
25-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	47.67	GBP	ORD plc	453	453
25-Oct-21	BlackRock Investment Management, LLC	on mkt sell	47.67	GBP	ORD plc	-2,054	-2,054
25-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	47.67	GBP	ORD plc	-75,818	-75,818
25-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	47.67	GBP	ORD plc	70,601	70,601
25-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	47.67	GBP	ORD plc	-2,543	-2,543
25-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	47.67	GBP	ORD plc	-3,780	-3,780
25-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	47.67	GBP	ORD plc	76	76
25-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	47.67	GBP	ORD plc	530	530
25-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	47.67	GBP	ORD plc	-754	-754
25-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	47.67	GBP	ORD plc	441	441
25-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	47.67	GBP	ORD plc	996	996
25-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	4,800	4,800
25-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-37,588	-37,588
25-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	30,176	30,176
25-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-1,339	-1,339
25-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-7	-7
25-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-186	-186
25-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	13,853	13,853
25-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	391,627	391,627
25-Oct-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	1	1
25-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-12,200	-12,200
25-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	2,543	2,543
25-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-2	-2
25-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	55,232	55,232
25-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	3,213	3,213
25-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-9	-9
25-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	755	755
25-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-21,282	-21,282
25-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	5,663	5,663
25-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	31	31
25-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	29	29
25-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-52,913	-52,913
25-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,985	-1,985
25-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,895	-3,895
26-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	4,212	4,212

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26-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,500	1,500
26-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-196	-196
26-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-62	-62
26-Oct-21	BlackRock Asset Management Deutschland AG	on mkt buy	95.89	AUD	ORD ltd	600	600
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	95.89	AUD	ORD ltd	847	847
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	95.89	AUD	ORD ltd	488	488
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	95.89	AUD	ORD ltd	-770	-770
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	95.89	AUD	ORD ltd	162	162
26-Oct-21	BlackRock Japan Co., Ltd.	on mkt sell	95.89	AUD	ORD ltd	-46	-46
26-Oct-21	BlackRock (Singapore) Limited	on mkt sell	95.89	AUD	ORD ltd	-153	-153
26-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	95.89	AUD	ORD ltd	18	18
26-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	95.89	AUD	ORD ltd	-2,038	-2,038
26-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	9,960	9,960
26-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	3,276	3,276
26-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-124,251	-124,251
26-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	47.25	GBP	ORD plc	75,076	75,076
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	47.25	GBP	ORD plc	569	569
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	47.25	GBP	ORD plc	7,400	7,400
26-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	47.25	GBP	ORD plc	247	247
26-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	47.25	GBP	ORD plc	48	48
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	47.25	GBP	ORD plc	47	47
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	47.25	GBP	ORD plc	1,275	1,275
26-Oct-21	BlackRock Japan Co., Ltd.	on mkt sell	47.25	GBP	ORD plc	-84	-84
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	47.25	GBP	ORD plc	504	504
26-Oct-21	BlackRock Asset Management Canada Limited	on mkt sell	47.25	GBP	ORD plc	-2,742	-2,742
26-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	47.25	GBP	ORD plc	-2,708	-2,708
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	47.25	GBP	ORD plc	2,096	2,096
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	47.25	GBP	ORD plc	-3,790	-3,790
26-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	47.25	GBP	ORD plc	-76,305	-76,305
26-Oct-21	BlackRock Asset Management Deutschland AG	on mkt buy	47.25	GBP	ORD plc	1,158	1,158
26-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	32,730	32,730
26-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-32,075	-32,075
26-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-2	-2
26-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-43,483	-43,483
26-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	145,261	145,261
26-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	211,385	211,385
26-Oct-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-16	-16
26-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	101	101
26-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	18,940	18,940
26-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	5	5
26-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-53,831	-53,831
26-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	2,107	2,107
26-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-38	-38
26-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-9	-9
26-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	25,008	25,008
26-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	43,029	43,029
26-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	813	813
26-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	33	33
26-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	243	243
26-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	3	3
26-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,169	-1,169

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27-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	324	324
27-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,178	1,178
27-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,167	1,167
27-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	237	237
27-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	94.42	AUD	ORD ltd	-282	-282
27-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	94.42	AUD	ORD ltd	-1,098	-1,098
27-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	94.42	AUD	ORD ltd	-1,788	-1,788
27-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,080	5,080
27-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,200	2,200
27-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	159	159
27-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	94.39	AUD	ORD ltd	11,713	11,713
27-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	94.39	AUD	ORD ltd	2,073	2,073
27-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	94.39	AUD	ORD ltd	2,056	2,056
27-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	94.14	AUD	ORD ltd	744	744
27-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	94.14	AUD	ORD ltd	800	800
27-Oct-21	BlackRock Asset Management Deutschland AG	on mkt buy	94.14	AUD	ORD ltd	1,500	1,500
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	94.14	AUD	ORD ltd	2,550	2,550
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	94.14	AUD	ORD ltd	120	120
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	94.14	AUD	ORD ltd	212	212
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	94.14	AUD	ORD ltd	-2,830	-2,830
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	94.14	AUD	ORD ltd	-1,092	-1,092
27-Oct-21	BLACKROCK ADVISORS LLC	on mkt sell	46.62	GBP	ORD plc	-6	-6
27-Oct-21	BlackRock Investment Management, LLC	on mkt sell	46.62	GBP	ORD plc	-208	-208
27-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	46.79	GBP	ORD plc	-12,276	-12,276
27-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	46.61	GBP	ORD plc	-13,521	-13,521
27-Oct-21	BLACKROCK ADVISORS LLC	on mkt sell	46.58	GBP	ORD plc	-17	-17
27-Oct-21	BlackRock Investment Management, LLC	on mkt sell	46.58	GBP	ORD plc	-481	-481
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	46.58	GBP	ORD plc	-295	-295
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	46.58	GBP	ORD plc	-1,273	-1,273
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	46.58	GBP	ORD plc	-617	-617
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	46.58	GBP	ORD plc	-2,663	-2,663
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	46.58	GBP	ORD plc	-5,213	-5,213
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	46.58	GBP	ORD plc	-1,206	-1,206
27-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.58	GBP	ORD plc	84,932	84,932
27-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	46.58	GBP	ORD plc	1,646	1,646
27-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	46.58	GBP	ORD plc	8,727	8,727
27-Oct-21	BlackRock Asset Management Deutschland AG	on mkt buy	46.58	GBP	ORD plc	2,895	2,895
27-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	46.58	GBP	ORD plc	-1,646	-1,646
27-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	46.58	GBP	ORD plc	-81,504	-81,504
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	46.58	GBP	ORD plc	1,396	1,396
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	46.58	GBP	ORD plc	522	522
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	46.58	GBP	ORD plc	652	652
27-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	8,358	8,358
27-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,769	2,769
27-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	75,151	75,151
27-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	190,711	190,711
27-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-54	-54
27-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	77	77
27-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	29,334	29,334
27-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	163,133	163,133
27-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-134,348	-134,348
27-Oct-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-2	-2
27-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	473	473

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27-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-991	-991
27-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	12,313	12,313
27-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-95	-95
27-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-4,086	-4,086
27-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	237	237
27-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-3,631	-3,631
27-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-22,594	-22,594
27-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-8,653	-8,653
27-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	115,800	115,800
27-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-28	-28
27-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	34	34
27-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	7,538	7,538
27-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	198	198
27-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,297	-1,297
27-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	258	258
28-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	420	420
28-Oct-21	BlackRock Japan Co., Ltd.	on mkt sell	92.89	AUD	ORD ltd	-247	-247
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	92.76	AUD	ORD ltd	180	180
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	92.76	AUD	ORD ltd	275	275
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	92.76	AUD	ORD ltd	240	240
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	92.76	AUD	ORD ltd	480	480
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	92.76	AUD	ORD ltd	720	720
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	92.76	AUD	ORD ltd	-152	-152
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	92.76	AUD	ORD ltd	81	81
28-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	92.76	AUD	ORD ltd	312	312
28-Oct-21	BLACKROCK ADVISORS LLC	on mkt sell	46.11	GBP	ORD plc	-643	-643
28-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	46.11	GBP	ORD plc	-1,831	-1,831
28-Oct-21	BlackRock Asset Management Canada Limited	on mkt sell	46.11	GBP	ORD plc	-568	-568
28-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	46.11	GBP	ORD plc	-1,113	-1,113
28-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	46.11	GBP	ORD plc	-1,194	-1,194
28-Oct-21	BlackRock Japan Co., Ltd.	on mkt sell	46.13	GBP	ORD plc	-720	-720
28-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	46.17	GBP	ORD plc	-15,105	-15,105
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	46.21	GBP	ORD plc	4,584	4,584
28-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.07	GBP	ORD plc	3,100	3,100
28-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	45.94	GBP	ORD plc	10,882	10,882
28-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	45.94	GBP	ORD plc	20,823	20,823
28-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-5,980	-5,980
28-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	45.96	GBP	ORD plc	86,103	86,103
28-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	45.96	GBP	ORD plc	-2,981	-2,981
28-Oct-21	BlackRock Investment Management, LLC	on mkt buy	45.96	GBP	ORD plc	4,142	4,142
28-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	45.96	GBP	ORD plc	52	52
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	45.96	GBP	ORD plc	1,576	1,576
28-Oct-21	BlackRock Fund Advisors	on mkt buy	45.96	GBP	ORD plc	1,535	1,535
28-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	45.96	GBP	ORD plc	944	944
28-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	45.96	GBP	ORD plc	59	59
28-Oct-21	BlackRock Fund Advisors	on mkt sell	45.96	GBP	ORD plc	-1,535	-1,535

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28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	45.96	GBP	ORD plc	786	786
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	45.96	GBP	ORD plc	829	829
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	45.96	GBP	ORD plc	723	723
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	45.96	GBP	ORD plc	252	252
28-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	45.96	GBP	ORD plc	-82,125	-82,125
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	45.96	GBP	ORD plc	2,169	2,169
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	45.96	GBP	ORD plc	-754	-754
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	45.96	GBP	ORD plc	762	762
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	45.96	GBP	ORD plc	1,446	1,446
28-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	116,961	116,961
28-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-46,151	-46,151
28-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	492	492
28-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	39	39
28-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-24,329	-24,329
28-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	309,981	309,981
28-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	148,439	148,439
28-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-489	-489
28-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-620	-620
28-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-12,388	-12,388
28-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-661	-661
28-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	7,251	7,251
28-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	306	306
28-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	3,420	3,420
28-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,653	-1,653
28-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	9,872	9,872
28-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-122,055	-122,055
28-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-32	-32
28-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2,905	2,905
28-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-198	-198
28-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	343	343
28-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-594	-594
29-Oct-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	795	795
29-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	90.66	AUD	ORD ltd	325	325
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	90.29	AUD	ORD ltd	5,200	5,200
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	90.29	AUD	ORD ltd	657	657
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	90.29	AUD	ORD ltd	1,600	1,600
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	90.29	AUD	ORD ltd	-1,714	-1,714
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	90.29	AUD	ORD ltd	1,520	1,520
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	90.29	AUD	ORD ltd	-94	-94
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	90.29	AUD	ORD ltd	-31,733	-31,733
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	90.29	AUD	ORD ltd	-509	-509
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	90.29	AUD	ORD ltd	1,418	1,418
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	90.29	AUD	ORD ltd	-3,004	-3,004
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	90.29	AUD	ORD ltd	-413	-413
29-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	90.29	AUD	ORD ltd	48	48
29-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	90.29	AUD	ORD ltd	-5,396	-5,396
29-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	90.29	AUD	ORD ltd	-3,495	-3,495
29-Oct-21	BLACKROCK ADVISORS LLC	on mkt sell	45.64	GBP	ORD plc	-732	-732
29-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	45.64	GBP	ORD plc	-293	-293

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29-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	45.64	GBP	ORD plc	-2,110	-2,110
29-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	45.64	GBP	ORD plc	-354	-354
29-Oct-21	BlackRock Asset Management Canada Limited	on mkt sell	45.64	GBP	ORD plc	-269	-269
29-Oct-21	BlackRock Asset Management Canada Limited	on mkt sell	45.64	GBP	ORD plc	-668	-668
29-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	45.64	GBP	ORD plc	-1,303	-1,303
29-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	45.96	GBP	ORD plc	-2,226	-2,226
29-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	45.58	GBP	ORD plc	1,634	1,634
29-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	45.56	GBP	ORD plc	6,103	6,103
29-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	45.61	GBP	ORD plc	-22,212	-22,212
29-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	45.59	GBP	ORD plc	-45	-45
29-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	45.61	GBP	ORD plc	-1,935	-1,935
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	45.61	GBP	ORD plc	2,064	2,064
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	45.61	GBP	ORD plc	1,745	1,745
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	45.61	GBP	ORD plc	1,557	1,557
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	45.61	GBP	ORD plc	1,316	1,316
29-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	45.61	GBP	ORD plc	-154	-154
29-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	45.61	GBP	ORD plc	8,755	8,755
29-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	45.61	GBP	ORD plc	-5,068	-5,068
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	45.61	GBP	ORD plc	141	141
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	45.61	GBP	ORD plc	167	167
29-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	45.61	GBP	ORD plc	5,223	5,223
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	45.61	GBP	ORD plc	201	201
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	45.61	GBP	ORD plc	237	237
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	45.61	GBP	ORD plc	4,579	4,579
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	45.61	GBP	ORD plc	-273	-273
29-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	45.61	GBP	ORD plc	-29,824	-29,824
29-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	45.61	GBP	ORD plc	-4,249	-4,249
29-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	45.61	GBP	ORD plc	-4,025	-4,025
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	45.61	GBP	ORD plc	762	762
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	45.61	GBP	ORD plc	-1,546	-1,546
29-Oct-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	ORD plc	-596	-596
29-Oct-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	ORD plc	596	596
29-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	85,407	85,407
29-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	258,749	258,749
29-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-94	-94
29-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-6	-6
29-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	11,237	11,237
29-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-365,287	-365,287
29-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	21,154	21,154
29-Oct-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	12	12
29-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-313	-313
29-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	222	222
29-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	17	17

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29-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-74,621	-74,621
29-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-297	-297
29-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	68	68
29-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	85	85
29-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-2,309	-2,309
29-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	516	516
29-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	2,193	2,193
29-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-64,565	-64,565
29-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-8	-8
29-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	522	522
29-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	36	36
29-Oct-21	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	-366,700	-366,700
01-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,767	1,767
01-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	483	483
01-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,556	1,556
01-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	316	316
01-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	795	795
01-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	90.57	AUD	ORD ltd	-2,348	-2,348
01-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	90.88	AUD	ORD ltd	-4,860	-4,860
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	90.97	AUD	ORD ltd	43	43
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	90.97	AUD	ORD ltd	240	240
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	90.97	AUD	ORD ltd	100	100
01-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	90.97	AUD	ORD ltd	430	430
01-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	90.97	AUD	ORD ltd	-671	-671
01-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	45.59	GBP	ORD plc	-19,533	-19,533
01-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	45.47	GBP	ORD plc	-10,909	-10,909
01-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	45.59	GBP	ORD plc	-4,442	-4,442
01-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	45.61	GBP	ORD plc	475	475
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	45.61	GBP	ORD plc	-1,570	-1,570
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	45.61	GBP	ORD plc	-1,740	-1,740
01-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	45.61	GBP	ORD plc	1,174	1,174
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	45.61	GBP	ORD plc	723	723
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	45.61	GBP	ORD plc	826	826
01-Nov-21	BlackRock Fund Advisors	on mkt buy	45.61	GBP	ORD plc	6,337	6,337
01-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	45.61	GBP	ORD plc	928	928
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	45.61	GBP	ORD plc	105	105
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	45.61	GBP	ORD plc	314	314
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	45.61	GBP	ORD plc	918	918
01-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-4,800	-4,800
01-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	4,904	4,904
01-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,904	1,904
01-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	121,517	121,517
01-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-296,574	-296,574
01-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-2,382	-2,382
01-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	14	14
01-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	5,681	5,681
01-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	238,298	238,298
01-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-112,290	-112,290
01-Nov-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	1	1
01-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	55,676	55,676
01-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-64,855	-64,855
01-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	7	7
01-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	8	8

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01-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-5,333	-5,333
01-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-180	-180
01-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-271,812	-271,812
01-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	61,824	61,824
01-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-2,737	-2,737
01-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	106	106
01-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	1,796	1,796
01-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	153,420	153,420
01-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	2,552	2,552
01-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-18,008	-18,008
02-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-196	-196
02-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-62	-62
02-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	636	636
02-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,540	2,540
02-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,120	1,120
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	88.86	AUD	ORD ltd	1,134	1,134
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	88.66	AUD	ORD ltd	43	43
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	88.66	AUD	ORD ltd	860	860
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	88.66	AUD	ORD ltd	223	223
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	88.66	AUD	ORD ltd	106	106
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	88.66	AUD	ORD ltd	212	212
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	88.66	AUD	ORD ltd	-153	-153
02-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	88.66	AUD	ORD ltd	2,955	2,955
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	44.61	GBP	ORD plc	-2,255	-2,255
02-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	44.61	GBP	ORD plc	5,445	5,445
02-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	44.61	GBP	ORD plc	6,876	6,876
02-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	44.61	GBP	ORD plc	5,555	5,555
02-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	44.61	GBP	ORD plc	13,548	13,548
02-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	44.61	GBP	ORD plc	2,390	2,390
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	44.61	GBP	ORD plc	-2,646	-2,646
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	44.61	GBP	ORD plc	324	324
02-Nov-21	BlackRock Investment Management, LLC	on mkt buy	44.61	GBP	ORD plc	6,837	6,837
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	44.61	GBP	ORD plc	660	660
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	44.61	GBP	ORD plc	648	648
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	44.61	GBP	ORD plc	-3,454	-3,454
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	44.61	GBP	ORD plc	105	105
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	44.61	GBP	ORD plc	-756	-756
02-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	24,900	24,900
02-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	8,190	8,190
02-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-199,312	-199,312
02-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-204	-204
02-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	793	793
02-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	70	70
02-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	33,931	33,931
02-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-167,508	-167,508
02-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	20,808	20,808
02-Nov-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	3,696	3,696
02-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-7,576	-7,576
02-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	90	90
02-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	4	4
02-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	5	5
02-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-15,074	-15,074

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02-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	391	391
02-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-9,113	-9,113
02-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	223,354	223,354
02-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	1,859	1,859
02-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	493	493
02-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	2	2
02-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	13,558	13,558
02-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-345	-345
02-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	318	318
02-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-471	-471
03-Nov-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD ltd	59,199	59,199
03-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	735	735
03-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	246	246
03-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	89.35	AUD	ORD ltd	-1,355	-1,355
03-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	89.35	AUD	ORD ltd	-1,796	-1,796
03-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	89.35	AUD	ORD ltd	-8,445	-8,445
03-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	89.70	AUD	ORD ltd	8,400	8,400
03-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	89.38	AUD	ORD ltd	-9,728	-9,728
03-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	89.38	AUD	ORD ltd	-2,623	-2,623
03-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	89.38	AUD	ORD ltd	-2,584	-2,584
03-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	89.46	AUD	ORD ltd	15,599	15,599
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	89.70	AUD	ORD ltd	223	223
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	89.70	AUD	ORD ltd	240	240
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	89.70	AUD	ORD ltd	106	106
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	89.70	AUD	ORD ltd	-153	-153
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	89.70	AUD	ORD ltd	81	81
03-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	89.70	AUD	ORD ltd	-2,372	-2,372
03-Nov-21	BlackRock Fund Advisors	on mkt sell	89.70	AUD	ORD ltd	-1,459	-1,459
03-Nov-21	BLACKROCK ADVISORS LLC	on mkt sell	44.87	GBP	ORD plc	-52	-52
03-Nov-21	BlackRock Investment Management, LLC	on mkt sell	44.87	GBP	ORD plc	-198	-198
03-Nov-21	BlackRock Investment Management, LLC	on mkt sell	44.87	GBP	ORD plc	-2,060	-2,060
03-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	45.14	GBP	ORD plc	25	25
03-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	44.81	GBP	ORD plc	21,454	21,454
03-Nov-21	BlackRock Investment Management, LLC	on mkt buy	44.73	GBP	ORD plc	851	851
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	44.61	GBP	ORD plc	211	211
03-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	44.61	GBP	ORD plc	3,119	3,119
03-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	44.61	GBP	ORD plc	259	259
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	44.61	GBP	ORD plc	660	660
03-Nov-21	BlackRock Investment Management, LLC	on mkt buy	44.61	GBP	ORD plc	3,881	3,881
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	44.61	GBP	ORD plc	1,538	1,538
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	44.61	GBP	ORD plc	723	723
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	44.61	GBP	ORD plc	-756	-756
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	44.61	GBP	ORD plc	324	324
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	44.61	GBP	ORD plc	253	253
03-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	92,399	92,399
03-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	13,631	13,631
03-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-1,927	-1,927
03-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	16,888	16,888

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03-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	197	197
03-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-46,320	-46,320
03-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-541,770	-541,770
03-Nov-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-269	-269
03-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	6,266	6,266
03-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-11	-11
03-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	1	1
03-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-13	-13
03-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-619	-619
03-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	3,407	3,407
03-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-128	-128
03-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-77,213	-77,213
03-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	385,419	385,419
03-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	9	9
03-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	17,673	17,673
03-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-7,667	-7,667
03-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	298	298
03-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,424	-3,424
03-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-93	-93
03-Nov-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	ORD plc	-5,790	-5,790
04-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	3,200	3,200
04-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,556	1,556
04-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	316	316
04-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	980	980
04-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	328	328
04-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	88.77	AUD	ORD ltd	1,026	1,026
04-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	477	477
04-Nov-21	BlackRock Asset Management Deutschland AG	on mkt buy	88.32	AUD	ORD ltd	606	606
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	88.32	AUD	ORD ltd	88	88
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	88.32	AUD	ORD ltd	-308	-308
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	88.32	AUD	ORD ltd	106	106
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	88.32	AUD	ORD ltd	-153	-153
04-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	88.32	AUD	ORD ltd	2,717	2,717
04-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	88.32	AUD	ORD ltd	2,436	2,436
04-Nov-21	BlackRock Fund Advisors	on mkt buy	88.32	AUD	ORD ltd	1,644	1,644
04-Nov-21	BlackRock Fund Advisors	on mkt buy	88.32	AUD	ORD ltd	10,570	10,570
04-Nov-21	BlackRock Fund Advisors	on mkt buy	88.32	AUD	ORD ltd	3,076	3,076
04-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	88.60	AUD	ORD ltd	-5,006	-5,006
04-Nov-21	BLACKROCK ADVISORS LLC	on mkt sell	44.46	GBP	ORD plc	-2,545	-2,545
04-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	44.46	GBP	ORD plc	-1,040	-1,040
04-Nov-21	BLACKROCK ADVISORS LLC	on mkt sell	44.46	GBP	ORD plc	-790	-790
04-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	44.46	GBP	ORD plc	-7,512	-7,512
04-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	44.46	GBP	ORD plc	-662	-662
04-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	44.46	GBP	ORD plc	-508	-508
04-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	44.46	GBP	ORD plc	-2,330	-2,330
04-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	44.46	GBP	ORD plc	-4,671	-4,671
04-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	44.46	GBP	ORD plc	-6,576	-6,576
04-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	44.46	GBP	ORD plc	-15,146	-15,146

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04-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	44.54	GBP	ORD plc	-17,310	-17,310
04-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	44.55	GBP	ORD plc	400	400
04-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	44.55	GBP	ORD plc	3,000	3,000
04-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	44.55	GBP	ORD plc	1,500	1,500
04-Nov-21	BlackRock Investment Management, LLC	on mkt sell	44.36	GBP	ORD plc	-3,810	-3,810
04-Nov-21	BlackRock Fund Advisors	on mkt buy	44.36	GBP	ORD plc	4,973	4,973
04-Nov-21	BlackRock Fund Advisors	on mkt buy	44.36	GBP	ORD plc	25,705	25,705
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	44.36	GBP	ORD plc	324	324
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	44.36	GBP	ORD plc	-756	-756
04-Nov-21	BlackRock Investment Management, LLC	on mkt buy	44.36	GBP	ORD plc	3,526	3,526
04-Nov-21	BlackRock Investment Management, LLC	on mkt buy	44.36	GBP	ORD plc	19,817	19,817
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	44.36	GBP	ORD plc	212	212
04-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	44.36	GBP	ORD plc	3,237	3,237
04-Nov-21	BlackRock Investment Management, LLC	on mkt sell	44.36	GBP	ORD plc	-1,449	-1,449
04-Nov-21	BlackRock Asset Management Deutschland AG	on mkt buy	44.36	GBP	ORD plc	235	235
04-Nov-21	BlackRock Asset Management Deutschland AG	on mkt buy	44.36	GBP	ORD plc	1,166	1,166
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	44.36	GBP	ORD plc	-742	-742
04-Nov-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,984	1,984
04-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-59,797	-59,797
04-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-22,680	-22,680
04-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-20	-20
04-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-5	-5
04-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	14	14
04-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	410,378	410,378
04-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	42,966	42,966
04-Nov-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	227	227
04-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,564	-1,564
04-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	710	710
04-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	9	9
04-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	53	53
04-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-360	-360
04-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	143	143
04-Nov-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	35	35
04-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	51	51
04-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	4,032	4,032
04-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-5,331	-5,331
04-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	460	460
04-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	54	54
04-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-128	-128
04-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	21,603	21,603
04-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-91	-91
04-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-855	-855
04-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-249	-249
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	3,200	3,200
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,506	1,506
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,180	1,180
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	4,212	4,212

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05-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,065	3,065
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	944	944
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,452	2,452
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	650	650
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	204	204
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	89.12	AUD	ORD ltd	-390	-390
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	89.12	AUD	ORD ltd	-1,689	-1,689
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	89.12	AUD	ORD ltd	-2,372	-2,372
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	89.15	AUD	ORD ltd	14,351	14,351
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-28,756	-28,756
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-9,542	-9,542
05-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	89.42	AUD	ORD ltd	-7,137	-7,137
05-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	89.42	AUD	ORD ltd	-1,031	-1,031
05-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	89.42	AUD	ORD ltd	-1,025	-1,025
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,240	2,240
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,080	5,080
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,794	2,794
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,232	1,232
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	88.81	AUD	ORD ltd	8,000	8,000
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	88.81	AUD	ORD ltd	4,800	4,800
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	88.81	AUD	ORD ltd	800	800
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	88.81	AUD	ORD ltd	180	180
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	88.81	AUD	ORD ltd	240	240
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	88.81	AUD	ORD ltd	880	880
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	88.81	AUD	ORD ltd	-153	-153
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	88.81	AUD	ORD ltd	82	82
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	88.81	AUD	ORD ltd	82	82
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	88.81	AUD	ORD ltd	313	313
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	88.81	AUD	ORD ltd	-240	-240
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	88.81	AUD	ORD ltd	-1,113	-1,113
05-Nov-21	BlackRock Japan Co., Ltd.	on mkt buy	44.46	GBP	ORD plc	2,953	2,953
05-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	44.11	GBP	ORD plc	-654	-654
05-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	44.26	GBP	ORD plc	-31,600	-31,600
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	44.25	GBP	ORD plc	2,651	2,651
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	44.25	GBP	ORD plc	-756	-756
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	44.25	GBP	ORD plc	786	786
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	44.25	GBP	ORD plc	253	253
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	44.25	GBP	ORD plc	253	253
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	44.25	GBP	ORD plc	932	932
05-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	44.25	GBP	ORD plc	98	98
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	44.25	GBP	ORD plc	-1,229	-1,229
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	44.25	GBP	ORD plc	-5,184	-5,184
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	44.25	GBP	ORD plc	723	723
05-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	128,826	128,826
05-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	425,892	425,892
05-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	93	93
05-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	167	167
05-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	35,161	35,161
05-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	224,854	224,854
05-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	11,930	11,930
05-Nov-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	103	103
05-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-52,366	-52,366
05-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	237	237
05-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	10	10

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05-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-13	-13
05-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-1,103	-1,103
05-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	1,171	1,171
05-Nov-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-6	-6
05-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-52,261	-52,261
05-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	134,965	134,965
05-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	685	685
05-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	224	224
05-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-7	-7
05-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-238,014	-238,014
05-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-2,391	-2,391
05-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,592	-1,592
05-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,687	1,687
08-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	630	630
08-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,065	3,065
08-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,210	1,210
08-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,525	2,525
08-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	875	875
08-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	4,800	4,800
08-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-4,424	-4,424
08-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-1,468	-1,468
08-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	89.15	AUD	ORD ltd	744	744
08-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	89.15	AUD	ORD ltd	86	86
08-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	89.15	AUD	ORD ltd	-10,407	-10,407
08-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	89.15	AUD	ORD ltd	-2,096	-2,096
08-Nov-21	BLACKROCK ADVISORS LLC	on mkt sell	44.55	GBP	ORD plc	-1,521	-1,521
08-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	44.55	GBP	ORD plc	-456	-456
08-Nov-21	BLACKROCK ADVISORS LLC	on mkt sell	44.55	GBP	ORD plc	-368	-368
08-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	44.55	GBP	ORD plc	-4,613	-4,613
08-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	44.55	GBP	ORD plc	-402	-402
08-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	44.55	GBP	ORD plc	-306	-306
08-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	44.55	GBP	ORD plc	-1,400	-1,400
08-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	44.55	GBP	ORD plc	-2,885	-2,885
08-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	44.22	GBP	ORD plc	-16,948	-16,948
08-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	44.74	GBP	ORD plc	16,952	16,952
08-Nov-21	BlackRock Investment Management, LLC	on mkt buy	44.74	GBP	ORD plc	1,816	1,816
08-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	44.74	GBP	ORD plc	-2,491	-2,491
08-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	44.74	GBP	ORD plc	210	210
08-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	44.74	GBP	ORD plc	-2,710	-2,710
08-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	44.74	GBP	ORD plc	11,370	11,370
08-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	44.74	GBP	ORD plc	-11,370	-11,370
08-Nov-21	BlackRock Investment Management, LLC	on mkt buy	44.74	GBP	ORD plc	2,710	2,710
08-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	62.29	USD	ADR 1:1	8,332	8,332
08-Nov-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,984	1,984
08-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	875,270	875,270

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08-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	50,094	50,094
08-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-163	-163
08-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	6,513	6,513
08-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	34,768	34,768
08-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-258,017	-258,017
08-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	129,701	129,701
08-Nov-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-1,014	-1,014
08-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-332	-332
08-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-82	-82
08-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	2	2
08-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	16,707	16,707
08-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	69	69
08-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	1,418	1,418
08-Nov-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	1	1
08-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1	-1
08-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,208	-1,208
08-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	23,572	23,572
08-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	161,456	161,456
08-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-352	-352
08-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	7,322	7,322
08-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,585	1,585
08-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-23	-23
08-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,975	-1,975
08-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-321	-321
09-Nov-21	BlackRock Fund Advisors	on mkt buy	89.52	AUD	ORD ltd	731	731
09-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	89.52	AUD	ORD ltd	591	591
09-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	89.52	AUD	ORD ltd	4,282	4,282
09-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	89.52	AUD	ORD ltd	202	202
09-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	89.52	AUD	ORD ltd	1,102	1,102
09-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	89.52	AUD	ORD ltd	559	559
09-Nov-21	BlackRock International Limited	on mkt buy	89.52	AUD	ORD ltd	87	87
09-Nov-21	BlackRock Investment Management, LLC	on mkt buy	89.52	AUD	ORD ltd	199	199
09-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	90.47	AUD	ORD ltd	-1,788	-1,788
09-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,556	1,556
09-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	316	316
09-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	735	735
09-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	246	246
09-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	89.26	AUD	ORD ltd	12,571	12,571
09-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	88.98	AUD	ORD ltd	180	180
09-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	88.98	AUD	ORD ltd	-153	-153
09-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	88.98	AUD	ORD ltd	-153	-153
09-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	88.98	AUD	ORD ltd	164	164
09-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	88.98	AUD	ORD ltd	11,798	11,798
09-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	88.98	AUD	ORD ltd	1,520	1,520
09-Nov-21	BlackRock Fund Advisors	on mkt buy	44.62	GBP	ORD plc	2,415	2,415
09-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	44.62	GBP	ORD plc	1,653	1,653
09-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	44.62	GBP	ORD plc	9,639	9,639
09-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	44.62	GBP	ORD plc	711	711
09-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	44.62	GBP	ORD plc	2,359	2,359

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09-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	44.62	GBP	ORD plc	1,315	1,315
09-Nov-21	BlackRock Investment Management, LLC	on mkt buy	44.62	GBP	ORD plc	662	662
09-Nov-21	BlackRock International Limited	on mkt buy	44.60	GBP	ORD plc	515	515
09-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	44.75	GBP	ORD plc	-857	-857
09-Nov-21	BlackRock Asset Management Deutschland AG	on mkt buy	44.41	GBP	ORD plc	2,336	2,336
09-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	61.60	USD	ADR 1:1	-312	-312
09-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	44.58	GBP	ORD plc	-6,211	-6,211
09-Nov-21	BlackRock Asset Management Deutschland AG	on mkt buy	44.41	GBP	ORD plc	1,168	1,168
09-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	44.41	GBP	ORD plc	486	486
09-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	44.41	GBP	ORD plc	2,485	2,485
09-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	44.41	GBP	ORD plc	-756	-756
09-Nov-21	BlackRock Investment Management, LLC	on mkt buy	44.41	GBP	ORD plc	4,902	4,902
09-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	44.41	GBP	ORD plc	4,472	4,472
09-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	44.41	GBP	ORD plc	786	786
09-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	44.41	GBP	ORD plc	-756	-756
09-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	44.41	GBP	ORD plc	506	506
09-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,000	2,000
09-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	4,064	4,064
09-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,792	1,792
09-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-845,970	-845,970
09-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-12,251	-12,251
09-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-164	-164
09-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-7,127	-7,127
09-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	25,000	25,000
09-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	172,290	172,290
09-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-117,137	-117,137
09-Nov-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-150	-150
09-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	17	17
09-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	2,139	2,139
09-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-16	-16
09-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	11,398	11,398
09-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	4,612	4,612
09-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-3,689	-3,689
09-Nov-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	2	2
09-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-30	-30
09-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	224	224
09-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-4,468	-4,468
09-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-161,366	-161,366
09-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	14	14
09-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-6,786	-6,786
09-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-213	-213
09-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,634	-4,634
09-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	45	45
10-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	9,096	9,096
10-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,167	1,167
10-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	237	237
10-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	6,064	6,064
10-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	87.64	AUD	ORD ltd	-8,113	-8,113
10-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	87.64	AUD	ORD ltd	-810	-810
10-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	87.64	AUD	ORD ltd	-842	-842

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10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	87.51	AUD	ORD ltd	851	851
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	87.51	AUD	ORD ltd	-567	-567
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	87.51	AUD	ORD ltd	106	106
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	87.51	AUD	ORD ltd	100	100
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	87.51	AUD	ORD ltd	-1,947	-1,947
10-Nov-21	BlackRock International Limited	on mkt sell	87.51	AUD	ORD ltd	-9,657	-9,657
10-Nov-21	BlackRock Asset Management Deutschland AG	on mkt buy	44.45	GBP	ORD plc	1,168	1,168
10-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	44.25	GBP	ORD plc	-20,364	-20,364
10-Nov-21	BlackRock Asset Management North Asia Limited	on mkt buy	44.45	GBP	ORD plc	3,683	3,683
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	44.45	GBP	ORD plc	-1,718	-1,718
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	44.45	GBP	ORD plc	-16,282	-16,282
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	44.45	GBP	ORD plc	-4,819	-4,819
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	44.45	GBP	ORD plc	-1,796	-1,796
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	44.45	GBP	ORD plc	-1,176	-1,176
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	44.45	GBP	ORD plc	779	779
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	44.45	GBP	ORD plc	314	314
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	44.45	GBP	ORD plc	-3,482	-3,482
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	44.45	GBP	ORD plc	324	324
10-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,000	5,000
10-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	16,680	16,680
10-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	5,500	5,500
10-Nov-21	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	78,716	78,716
10-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD ltd	-16,740	-16,740
10-Nov-21	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	44,324	44,324
10-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD plc	-44,324	-44,324
10-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	1,046,230	1,046,230
10-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-232,536	-232,536
10-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	128	128
10-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	86,160	86,160
10-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	35,648	35,648
10-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	123,750	123,750
10-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-252,286	-252,286
10-Nov-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-20	-20
10-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	1,267	1,267
10-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	1,249	1,249
10-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	20,876	20,876
10-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-742	-742
10-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-2,033	-2,033
10-Nov-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	3	3
10-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2	-2
10-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-14	-14
10-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	333,319	333,319
10-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-192,199	-192,199
10-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	201	201
10-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-303	-303
10-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-598	-598
10-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	3	3
10-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,204	-2,204
10-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-39	-39
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	89.14	AUD	ORD ltd	-2,421	-2,421
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	89.14	AUD	ORD ltd	60	60
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	89.14	AUD	ORD ltd	320	320
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	89.14	AUD	ORD ltd	308	308
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	89.14	AUD	ORD ltd	-153	-153

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11-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	89.14	AUD	ORD ltd	2,421	2,421
11-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	89.14	AUD	ORD ltd	4,188	4,188
11-Nov-21	BlackRock Asset Management Deutschland AG	on mkt sell	45.97	GBP	ORD plc	-30,087	-30,087
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	45.65	GBP	ORD plc	532	532
11-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	45.97	GBP	ORD plc	5,269	5,269
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	45.97	GBP	ORD plc	574	574
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	45.97	GBP	ORD plc	-756	-756
11-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	45.97	GBP	ORD plc	8,358	8,358
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	45.97	GBP	ORD plc	262	262
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	45.97	GBP	ORD plc	964	964
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	45.97	GBP	ORD plc	-13,105	-13,105
11-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	45.97	GBP	ORD plc	13,105	13,105
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	45.97	GBP	ORD plc	888	888
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	45.97	GBP	ORD plc	36,936	36,936
11-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-1,023,531	-1,023,531
11-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-42,703	-42,703
11-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	42	42
11-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-86,114	-86,114
11-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-3	-3
11-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-421,870	-421,870
11-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-2,633	-2,633
11-Nov-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-175	-175
11-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	533	533
11-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	400	400
11-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-21,734	-21,734
11-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	2,679	2,679
11-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-37	-37
11-Nov-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-35	-35
11-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	7	7
11-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	227	227
11-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	533,058	533,058
11-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-15,656	-15,656
11-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-328	-328
11-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	162	162
11-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-730	-730
11-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,037	-1,037
11-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,052	3,052
11-Nov-21	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	-676,000	-676,000
12-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-1,860	-1,860
12-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-646	-646
12-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	3,200	3,200
12-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	92.57	AUD	ORD ltd	10,723	10,723
12-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	92.46	AUD	ORD ltd	-1,204	-1,204
12-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	92.46	AUD	ORD ltd	-342	-342
12-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	92.46	AUD	ORD ltd	-333	-333
12-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	92.21	AUD	ORD ltd	86	86
12-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	92.21	AUD	ORD ltd	160	160
12-Nov-21	BlackRock Fund Advisors	on mkt buy	92.21	AUD	ORD ltd	727	727
12-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	92.21	AUD	ORD ltd	163	163
12-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	45.72	GBP	ORD plc	3,500	3,500

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12-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	45.72	GBP	ORD plc	1,038	1,038
12-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	45.97	GBP	ORD plc	11,280	11,280
12-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-9,012	-9,012
12-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	45.63	GBP	ORD plc	1,939	1,939
12-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	45.63	GBP	ORD plc	5,960	5,960
12-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	45.63	GBP	ORD plc	210	210
12-Nov-21	BlackRock Fund Advisors	on mkt buy	45.63	GBP	ORD plc	1,670	1,670
12-Nov-21	BlackRock Fund Advisors	on mkt buy	45.63	GBP	ORD plc	1,633	1,633
12-Nov-21	BlackRock Fund Advisors	on mkt buy	45.63	GBP	ORD plc	1,168	1,168
12-Nov-21	BlackRock Investment Management, LLC	on mkt buy	45.63	GBP	ORD plc	3,583	3,583
12-Nov-21	BlackRock Investment Management, LLC	on mkt buy	45.63	GBP	ORD plc	8,289	8,289
12-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	45.63	GBP	ORD plc	8,199	8,199
12-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	45.63	GBP	ORD plc	2,075	2,075
12-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	45.63	GBP	ORD plc	807	807
12-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	45.63	GBP	ORD plc	193	193
12-Nov-21	BlackRock Fund Advisors	on mkt buy	45.63	GBP	ORD plc	5,399	5,399
12-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	45.63	GBP	ORD plc	55	55
12-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	45.63	GBP	ORD plc	482	482
12-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	45.63	GBP	ORD plc	-3,856	-3,856
12-Nov-21	BlackRock Asset Management Deutschland AG	on mkt sell	45.63	GBP	ORD plc	-10,028	-10,028
12-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	2,961,925	2,961,925
12-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-1,458	-1,458
12-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-6	-6
12-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	142	142
12-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-44,642	-44,642
12-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-2,970,859	-2,970,859
12-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	32,818	32,818
12-Nov-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	271	271
12-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	57	57
12-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	938	938
12-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	12,114	12,114
12-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-297	-297
12-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-207	-207
12-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	3	3
12-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	13,039	13,039
12-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-835,090	-835,090
12-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	2,859	2,859
12-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-268	-268
12-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-1,324	-1,324
12-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-6,837	-6,837
12-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-247	-247
12-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-93	-93
15-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,515	1,515
15-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	525	525
15-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,336	3,336
15-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,104	1,104
15-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	91.84	AUD	ORD ltd	655	655
15-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	91.84	AUD	ORD ltd	308	308

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15-Nov-21	BlackRock Investment Management, LLC	on mkt sell	91.84	AUD	ORD ltd	-790	-790
15-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	91.84	AUD	ORD ltd	-1,684	-1,684
15-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	91.84	AUD	ORD ltd	5,131	5,131
15-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	45.11	GBP	ORD plc	-578	-578
15-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD plc	2,205	2,205
15-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	45.11	GBP	ORD plc	14,842	14,842
15-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	45.14	GBP	ORD plc	-1,928	-1,928
15-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	45.14	GBP	ORD plc	3,072	3,072
15-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	45.14	GBP	ORD plc	412	412
15-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	45.14	GBP	ORD plc	6,023	6,023
15-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	45.14	GBP	ORD plc	27,114	27,114
15-Nov-21	BlackRock Investment Management, LLC	on mkt sell	45.14	GBP	ORD plc	-1,135	-1,135
15-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	45.14	GBP	ORD plc	1,306	1,306
15-Nov-21	BlackRock Fund Advisors	on mkt buy	45.14	GBP	ORD plc	6,694	6,694
15-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	45.14	GBP	ORD plc	17,237	17,237
15-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	45.14	GBP	ORD plc	31,509	31,509
15-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	45.14	GBP	ORD plc	888	888
15-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	45.14	GBP	ORD plc	-2,892	-2,892
15-Nov-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD ltd	2,666	2,666
15-Nov-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD plc	8,063	8,063
15-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-2,924,555	-2,924,555
15-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-18,629	-18,629
15-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	2	2
15-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	9,387	9,387
15-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-140,274	-140,274
15-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	3,132,975	3,132,975
15-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	65,811	65,811
15-Nov-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	179	179
15-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,977	-1,977
15-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-72	-72
15-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	1	1
15-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-40,670	-40,670
15-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	76	76
15-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	1,829	1,829
15-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-28	-28
15-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-16,612	-16,612
15-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-59,609	-59,609
15-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	188,469	188,469
15-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	54	54
15-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	9,657	9,657
15-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,284	-8,284
15-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-2	-2
15-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,254	-1,254
15-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	897	897
15-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	GBP	ORD plc	-14,712	-14,712
16-Nov-21	BlackRock (Singapore) Limited	on mkt sell	90.85	AUD	ORD ltd	-535	-535

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16-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	90.50	AUD	ORD ltd	-1,535	-1,535
16-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	9,108	9,108
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	89.79	AUD	ORD ltd	-852	-852
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	89.79	AUD	ORD ltd	567	567
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	89.79	AUD	ORD ltd	849	849
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	89.79	AUD	ORD ltd	924	924
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	89.79	AUD	ORD ltd	-2,086	-2,086
16-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	89.79	AUD	ORD ltd	53	53
16-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	89.79	AUD	ORD ltd	-1,024	-1,024
16-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	89.79	AUD	ORD ltd	-349	-349
16-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	45.14	GBP	ORD plc	743	743
16-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	44.80	GBP	ORD plc	-2,991	-2,991
16-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	6,000	6,000
16-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-9,024	-9,024
16-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	44.54	GBP	ORD plc	19,283	19,283
16-Nov-21	BlackRock Investment Management, LLC	on mkt buy	44.54	GBP	ORD plc	1,450	1,450
16-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	44.54	GBP	ORD plc	77	77
16-Nov-21	BlackRock Fund Advisors	on mkt buy	44.54	GBP	ORD plc	1,863	1,863
16-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	44.54	GBP	ORD plc	-17,288	-17,288
16-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	44.54	GBP	ORD plc	-3,405	-3,405
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	44.54	GBP	ORD plc	2,664	2,664
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	44.54	GBP	ORD plc	7,056	7,056
16-Nov-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,062	2,062
16-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD plc	-16,475	-16,475
16-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD ltd	-5,798	-5,798
16-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	1,297,959	1,297,959
16-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-82,559	-82,559
16-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-70	-70
16-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-26,496	-26,496
16-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	117,088	117,088
16-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-539,531	-539,531
16-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-72,177	-72,177
16-Nov-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-2,053	-2,053
16-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-771	-771
16-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	2,944	2,944
16-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3,405	3,405
16-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-2,227	-2,227
16-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-4,959	-4,959
16-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-9	-9
16-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-115,618	-115,618
16-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-524,112	-524,112
16-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-1,216	-1,216
16-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-26,259	-26,259
16-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-51	-51
16-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,410	1,410
17-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	89.24	AUD	ORD ltd	8,649	8,649
17-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	15,180	15,180
17-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	490	490
17-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	164	164

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17-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	4,500	4,500
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	88.91	AUD	ORD ltd	240	240
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	88.91	AUD	ORD ltd	48	48
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	88.91	AUD	ORD ltd	96	96
17-Nov-21	BlackRock Asset Management North Asia Limited	on mkt buy	88.91	AUD	ORD ltd	2,424	2,424
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	88.91	AUD	ORD ltd	2,618	2,618
17-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	88.91	AUD	ORD ltd	686	686
17-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	44.28	GBP	ORD plc	-4,400	-4,400
17-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	44.47	GBP	ORD plc	-19,274	-19,274
17-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	44.42	GBP	ORD plc	3,601	3,601
17-Nov-21	BlackRock Asset Management North Asia Limited	on mkt buy	44.53	GBP	ORD plc	3,754	3,754
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	44.53	GBP	ORD plc	-3,619	-3,619
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	44.53	GBP	ORD plc	-2,891	-2,891
17-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	44.53	GBP	ORD plc	10,525	10,525
17-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	44.53	GBP	ORD plc	2,110	2,110
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	44.53	GBP	ORD plc	-1,928	-1,928
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	44.53	GBP	ORD plc	-2,034	-2,034
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	44.53	GBP	ORD plc	1,048	1,048
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	44.53	GBP	ORD plc	781	781
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	44.53	GBP	ORD plc	151	151
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	44.53	GBP	ORD plc	302	302
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	44.53	GBP	ORD plc	9,960	9,960
17-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	3,696	3,696
17-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	8,382	8,382
17-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-280,398	-280,398
17-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-329,395	-329,395
17-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-156	-156
17-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	23,711	23,711
17-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	8,589	8,589
17-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	471,972	471,972
17-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	115,409	115,409
17-Nov-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-58	-58
17-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-653	-653
17-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	2,336	2,336
17-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	23	23
17-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-481	-481
17-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	4,586	4,586
17-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-86,324	-86,324
17-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	473,134	473,134
17-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-24	-24
17-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	23,916	23,916
17-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	12,725	12,725
17-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,366	1,366
17-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,065	-1,065
18-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	89.10	AUD	ORD ltd	-2,105	-2,105
18-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	89.32	AUD	ORD ltd	-1,389	-1,389
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,684	3,684
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,428	1,428
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,515	1,515
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	522	522
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,466	2,466
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,818	1,818
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	7,506	7,506
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,484	2,484

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18-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-6,636	-6,636
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-2,202	-2,202
18-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	89.51	AUD	ORD ltd	5,971	5,971
18-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	89.51	AUD	ORD ltd	43	43
18-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	89.51	AUD	ORD ltd	-153	-153
18-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	89.51	AUD	ORD ltd	191	191
18-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	44.32	GBP	ORD plc	-1,264	-1,264
18-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD plc	4,400	4,400
18-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	43.84	GBP	ORD plc	830	830
18-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	43.64	GBP	ORD plc	3,038	3,038
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-10,528	-10,528
18-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	43.76	GBP	ORD plc	988	988
18-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	43.76	GBP	ORD plc	-1,744	-1,744
18-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	43.76	GBP	ORD plc	105	105
18-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	43.76	GBP	ORD plc	625	625
18-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	43.76	GBP	ORD plc	-4,901	-4,901
18-Nov-21	BlackRock Fund Advisors	on mkt buy	43.76	GBP	ORD plc	4,535	4,535
18-Nov-21	BlackRock Investment Management, LLC	on mkt sell	43.76	GBP	ORD plc	-441	-441
18-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	43.76	GBP	ORD plc	781	781
18-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	43.76	GBP	ORD plc	1,323	1,323
18-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	43.76	GBP	ORD plc	-3,642	-3,642
18-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	43.76	GBP	ORD plc	768	768
18-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	43.76	GBP	ORD plc	-756	-756
18-Nov-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,062	2,062
18-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-432,810	-432,810
18-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-24,661	-24,661
18-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	2,627	2,627
18-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-23,708	-23,708
18-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	19,250	19,250
18-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-137,182	-137,182
18-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	26,482	26,482
18-Nov-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	25	25
18-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-197	-197
18-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-5,145	-5,145
18-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-23	-23
18-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-255	-255
18-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-4,564	-4,564
18-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	23,387	23,387
18-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-519,294	-519,294
18-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-30	-30
18-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-23,918	-23,918
18-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-12,725	-12,725
18-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	940	940
18-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,380	-1,380
19-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	88.73	AUD	ORD ltd	-1,388	-1,388
19-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	89.80	AUD	ORD ltd	6,461	6,461
19-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	90.25	AUD	ORD ltd	4,000	4,000
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	90.25	AUD	ORD ltd	851	851
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	90.25	AUD	ORD ltd	223	223
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	90.25	AUD	ORD ltd	120	120
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	90.25	AUD	ORD ltd	94	94

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19-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	90.25	AUD	ORD ltd	-308	-308
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	90.25	AUD	ORD ltd	-100	-100
19-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	90.25	AUD	ORD ltd	6,064	6,064
19-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	90.25	AUD	ORD ltd	416	416
19-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	90.25	AUD	ORD ltd	-3,252	-3,252
19-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	44.45	GBP	ORD plc	400	400
19-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	44.45	GBP	ORD plc	8,100	8,100
19-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	44.45	GBP	ORD plc	9,400	9,400
19-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	44.45	GBP	ORD plc	7,400	7,400
19-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	44.45	GBP	ORD plc	300	300
19-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	44.45	GBP	ORD plc	2,176	2,176
19-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	44.45	GBP	ORD plc	3,300	3,300
19-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	44.45	GBP	ORD plc	23,900	23,900
19-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	44.53	GBP	ORD plc	-165,585	-165,585
19-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	44.55	GBP	ORD plc	15,619	15,619
19-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	44.55	GBP	ORD plc	3,766	3,766
19-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	44.55	GBP	ORD plc	18,805	18,805
19-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	44.55	GBP	ORD plc	13,438	13,438
19-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	44.55	GBP	ORD plc	4,721	4,721
19-Nov-21	BlackRock Investment Management, LLC	on mkt sell	44.55	GBP	ORD plc	-2,147	-2,147
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	44.55	GBP	ORD plc	-1,906	-1,906
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	44.55	GBP	ORD plc	-1,512	-1,512
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	44.55	GBP	ORD plc	-314	-314
19-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	44.55	GBP	ORD plc	6,549	6,549
19-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	44.55	GBP	ORD plc	-6,129	-6,129
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	44.55	GBP	ORD plc	623	623
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	44.55	GBP	ORD plc	524	524
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	44.55	GBP	ORD plc	273	273
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	44.55	GBP	ORD plc	-5,784	-5,784
19-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	27,522	27,522
19-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	9,075	9,075
19-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD plc	-62,322	-62,322
19-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD ltd	-1,871	-1,871
19-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	25	25
19-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	607,038	607,038
19-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	3,780	3,780
19-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-1	-1
19-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-43,427	-43,427
19-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-499,007	-499,007
19-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-170,544	-170,544
19-Nov-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	8	8
19-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	40	40
19-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	6,168	6,168
19-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-38	-38
19-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	75,697	75,697
19-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	182,115	182,115

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19-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	1,561	1,561
19-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-981	-981
19-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,323	4,323
19-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	996	996
22-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,070	3,070
22-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,200	1,200
22-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,510	3,510
22-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,270	1,270
22-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	10,008	10,008
22-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	3,300	3,300
22-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	91.82	AUD	ORD ltd	850	850
22-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	91.82	AUD	ORD ltd	223	223
22-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	91.82	AUD	ORD ltd	240	240
22-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	91.82	AUD	ORD ltd	-306	-306
22-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	91.82	AUD	ORD ltd	-8,276	-8,276
22-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	91.82	AUD	ORD ltd	-2,437	-2,437
22-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	44.73	GBP	ORD plc	87	87
22-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	45.40	GBP	ORD plc	623	623
22-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	45.40	GBP	ORD plc	-1,512	-1,512
22-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	45.40	GBP	ORD plc	880	880
22-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	45.40	GBP	ORD plc	1,368	1,368
22-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	45.40	GBP	ORD plc	1,048	1,048
22-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	45.40	GBP	ORD plc	3,399	3,399
22-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	45.40	GBP	ORD plc	-749	-749
22-Nov-21	BlackRock Investment Management, LLC	on mkt buy	45.40	GBP	ORD plc	299	299
22-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	45.40	GBP	ORD plc	-5,034	-5,034
22-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	45.40	GBP	ORD plc	-4,820	-4,820
22-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	45.40	GBP	ORD plc	-1,464	-1,464
22-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	14,288	14,288
22-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-40	-40
22-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	193	193
22-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-104,905	-104,905
22-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-70,775	-70,775
22-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	22,000	22,000
22-Nov-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-13	-13
22-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	14,931	14,931
22-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	4	4
22-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	4,023	4,023
22-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-17	-17
22-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	68,952	68,952
22-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-182,801	-182,801
22-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	734	734
22-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	321	321
22-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-293	-293
23-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	95.13	AUD	ORD ltd	400	400
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	420	420
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-1,292	-1,292
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-3,720	-3,720
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,572	5,572
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,846	1,846
23-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	95.13	AUD	ORD ltd	6,000	6,000
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	95.13	AUD	ORD ltd	88	88
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	95.13	AUD	ORD ltd	43	43
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	95.13	AUD	ORD ltd	122	122
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,786	2,786

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23-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	923	923
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	46.71	GBP	ORD plc	3,076	3,076
23-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	46.71	GBP	ORD plc	3,201	3,201
23-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	46.71	GBP	ORD plc	-2,497	-2,497
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	46.71	GBP	ORD plc	105	105
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	46.71	GBP	ORD plc	212	212
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	46.71	GBP	ORD plc	524	524
23-Nov-21	BlackRock Asset Management Deutschland AG	on mkt buy	46.71	GBP	ORD plc	304	304
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	46.71	GBP	ORD plc	1,494	1,494
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	46.71	GBP	ORD plc	498	498
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,515	1,515
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	525	525
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,862	2,862
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,098	1,098
23-Nov-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,062	-2,062
23-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD ltd	5,825	5,825
23-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD plc	19,047	19,047
23-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	15,139	15,139
23-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	493,270	493,270
23-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	9,506	9,506
23-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-1	-1
23-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-69,475	-69,475
23-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	29,455	29,455
23-Nov-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-36	-36
23-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-10,898	-10,898
23-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	1	1
23-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	14,110	14,110
23-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	10	10
23-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	91,182	91,182
23-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	6,854	6,854
23-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	1,117	1,117
23-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,294	-2,294
23-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-125	-125
23-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-802	-802
24-Nov-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD ltd	-26,065	-26,065
24-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	94.88	AUD	ORD ltd	342	342
24-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	94.88	AUD	ORD ltd	1,528	1,528
24-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	94.88	AUD	ORD ltd	2,056	2,056
24-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	94.88	AUD	ORD ltd	8,925	8,925
24-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	840	840
24-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,684	3,684
24-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,464	1,464
24-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	95.07	AUD	ORD ltd	4,000	4,000
24-Nov-21	BlackRock Asset Management Deutschland AG	on mkt buy	95.07	AUD	ORD ltd	1,505	1,505
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	95.07	AUD	ORD ltd	2,268	2,268
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	95.07	AUD	ORD ltd	44	44
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	95.07	AUD	ORD ltd	-3,090	-3,090
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	95.07	AUD	ORD ltd	-131	-131
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	95.07	AUD	ORD ltd	80	80
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	95.07	AUD	ORD ltd	-770	-770
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	95.07	AUD	ORD ltd	-154	-154
24-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	95.07	AUD	ORD ltd	-1,615	-1,615

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24-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	47.18	GBP	ORD plc	-904	-904
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	47.18	GBP	ORD plc	-6,912	-6,912
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	47.18	GBP	ORD plc	1,368	1,368
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	47.18	GBP	ORD plc	240	240
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	47.18	GBP	ORD plc	-758	-758
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	47.18	GBP	ORD plc	442	442
24-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	47.18	GBP	ORD plc	-2,301	-2,301
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	47.18	GBP	ORD plc	-9,220	-9,220
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	47.18	GBP	ORD plc	-413	-413
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	47.18	GBP	ORD plc	-3,790	-3,790
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	47.18	GBP	ORD plc	442	442
24-Nov-21	BlackRock Asset Management Deutschland AG	on mkt buy	47.18	GBP	ORD plc	2,900	2,900
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	47.18	GBP	ORD plc	106	106
24-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	47.18	GBP	ORD plc	-1,862	-1,862
24-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	46,724	46,724
24-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-1,078,997	-1,078,997
24-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-2,647	-2,647
24-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	11,866	11,866
24-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	51,962	51,962
24-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	1,353,144	1,353,144
24-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	188,826	188,826
24-Nov-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-24	-24
24-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-19,104	-19,104
24-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	12,735	12,735
24-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	22,748	22,748
24-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	2,267	2,267
24-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-133,232	-133,232
24-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	457,467	457,467
24-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	3,694	3,694
24-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	10,379	10,379
24-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-737	-737
24-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-404	-404
24-Nov-21	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	10,693	10,693
25-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	96.24	AUD	ORD ltd	-1,253	-1,253
25-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	96.63	AUD	ORD ltd	-567	-567
25-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	96.63	AUD	ORD ltd	409	409
25-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD plc	3,524	3,524
25-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.35	GBP	ORD plc	810	810
25-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.68	GBP	ORD plc	5,279	5,279
25-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	46.68	GBP	ORD plc	-597	-597
25-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	46.68	GBP	ORD plc	1,538	1,538
25-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	46.68	GBP	ORD plc	-3,856	-3,856
25-Nov-21	BlackRock Asset Management Deutschland AG	on mkt sell	46.68	GBP	ORD plc	-9,344	-9,344
25-Nov-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD ltd	-8,626	-8,626
25-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	1,518,844	1,518,844
25-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	10,328	10,328
25-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-66	-66
25-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	12,719	12,719
25-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-1,700,767	-1,700,767
25-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	74,805	74,805
25-Nov-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-10	-10
25-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-385	-385

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25-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-12,745	-12,745
25-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	2,110	2,110
25-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	5,385	5,385
25-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	1,390	1,390
25-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	30,351	30,351
25-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	19	19
25-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	11,707	11,707
26-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	95.71	AUD	ORD ltd	-1,890	-1,890
26-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	94.46	AUD	ORD ltd	1,600	1,600
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	94.19	AUD	ORD ltd	-570	-570
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	94.46	AUD	ORD ltd	852	852
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	94.46	AUD	ORD ltd	1,680	1,680
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	94.46	AUD	ORD ltd	-212	-212
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	94.46	AUD	ORD ltd	308	308
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	94.46	AUD	ORD ltd	-164	-164
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	94.46	AUD	ORD ltd	-9,231	-9,231
26-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	94.46	AUD	ORD ltd	-725	-725
26-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	94.46	AUD	ORD ltd	-1,968	-1,968
26-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	94.46	AUD	ORD ltd	-1,163	-1,163
26-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	94.46	AUD	ORD ltd	745	745
26-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD plc	-11,580	-11,580
26-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	45.47	GBP	ORD plc	-4,300	-4,300
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	45.43	GBP	ORD plc	-648	-648
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	45.43	GBP	ORD plc	888	888
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	45.43	GBP	ORD plc	-506	-506
26-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	45.43	GBP	ORD plc	-6,661	-6,661
26-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	45.43	GBP	ORD plc	-1,288	-1,288
26-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	45.43	GBP	ORD plc	-4,813	-4,813
26-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	45.43	GBP	ORD plc	135	135
26-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	45.43	GBP	ORD plc	-5,174	-5,174
26-Nov-21	BlackRock Asset Management Deutschland AG	on mkt sell	45.43	GBP	ORD plc	-10,028	-10,028
26-Nov-21	BlackRock Asset Management Deutschland AG	on mkt sell	45.43	GBP	ORD plc	-30,084	-30,084
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	45.43	GBP	ORD plc	-965	-965
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	45.43	GBP	ORD plc	5,040	5,040
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	45.43	GBP	ORD plc	1,323	1,323
26-Nov-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,062	2,062
26-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-1,407,893	-1,407,893
26-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	198,973	198,973
26-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-462	-462
26-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	23	23
26-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-27,689	-27,689
26-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	1,387,135	1,387,135
26-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-35,555	-35,555
26-Nov-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-12	-12
26-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-97	-97
26-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-4	-4
26-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-103	-103

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26-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-329	-329
26-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	119,250	119,250
26-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	36,260	36,260
26-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	1,527	1,527
26-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-230	-230
26-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-406	-406
26-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	73	73
29-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	4,800	4,800
29-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	95.39	AUD	ORD ltd	4,800	4,800
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	95.39	AUD	ORD ltd	215	215
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	95.39	AUD	ORD ltd	-530	-530
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	95.39	AUD	ORD ltd	-765	-765
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	95.39	AUD	ORD ltd	50	50
29-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	95.39	AUD	ORD ltd	2,826	2,826
29-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	95.39	AUD	ORD ltd	-711	-711
29-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.82	GBP	ORD plc	255	255
29-Nov-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-7,520	-7,520
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	46.22	GBP	ORD plc	12,973	12,973
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	46.22	GBP	ORD plc	-1,821	-1,821
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	46.22	GBP	ORD plc	-3,860	-3,860
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	46.22	GBP	ORD plc	751	751
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	46.22	GBP	ORD plc	-2,712	-2,712
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	46.22	GBP	ORD plc	-3,780	-3,780
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	46.22	GBP	ORD plc	525	525
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	46.22	GBP	ORD plc	-1,620	-1,620
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	46.22	GBP	ORD plc	157	157
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	46.22	GBP	ORD plc	4,968	4,968
29-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	59,943	59,943
29-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	47,469	47,469
29-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	459	459
29-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-24,612	-24,612
29-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1	-1
29-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	600,867	600,867
29-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-23,915	-23,915
29-Nov-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-51	-51
29-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	809	809
29-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-13	-13
29-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	2,214	2,214
29-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-5,128	-5,128
29-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	83,272	83,272
29-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-529,810	-529,810
29-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-1,841	-1,841
29-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-21,858	-21,858
29-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,225	-1,225
29-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	414	414
29-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,369	3,369
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	93.50	AUD	ORD ltd	2,000	2,000
30-Nov-21	BlackRock Asset Management Deutschland AG	on mkt buy	93.50	AUD	ORD ltd	903	903
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	93.50	AUD	ORD ltd	1,961	1,961
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	93.50	AUD	ORD ltd	124	124

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30-Nov-21	BlackRock Fund Advisors	on mkt buy	93.50	AUD	ORD Ltd	13,855	13,855
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	93.50	AUD	ORD Ltd	379	379
30-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	93.50	AUD	ORD Ltd	350	350
30-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	93.50	AUD	ORD Ltd	1,078	1,078
30-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	93.50	AUD	ORD Ltd	6,786	6,786
30-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	93.50	AUD	ORD Ltd	23,960	23,960
30-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	93.50	AUD	ORD Ltd	4,152	4,152
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	93.50	AUD	ORD Ltd	1,455	1,455
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	93.50	AUD	ORD Ltd	-803	-803
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	93.50	AUD	ORD Ltd	-119	-119
30-Nov-21	BlackRock International Limited	on mkt buy	93.50	AUD	ORD Ltd	1,031	1,031
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	93.50	AUD	ORD Ltd	30	30
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	93.50	AUD	ORD Ltd	-2,356	-2,356
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	93.50	AUD	ORD Ltd	-447	-447
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	93.50	AUD	ORD Ltd	-205	-205
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	93.50	AUD	ORD Ltd	-2,962	-2,962
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	93.50	AUD	ORD Ltd	-191	-191
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	93.50	AUD	ORD Ltd	-75	-75
30-Nov-21	BlackRock Fund Advisors	on mkt sell	93.50	AUD	ORD Ltd	-257	-257
30-Nov-21	BlackRock Fund Advisors	on mkt sell	93.50	AUD	ORD Ltd	-2,856	-2,856
30-Nov-21	BlackRock Fund Advisors	on mkt sell	93.50	AUD	ORD Ltd	-3,287	-3,287
30-Nov-21	BlackRock Fund Advisors	on mkt sell	93.50	AUD	ORD Ltd	-1,453	-1,453
30-Nov-21	BlackRock Fund Advisors	on mkt sell	93.50	AUD	ORD Ltd	-625	-625
30-Nov-21	BlackRock Fund Advisors	on mkt sell	93.50	AUD	ORD Ltd	-647	-647
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	93.50	AUD	ORD Ltd	-105	-105
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	93.50	AUD	ORD Ltd	-62	-62
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	93.50	AUD	ORD Ltd	-1,030	-1,030
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	93.50	AUD	ORD Ltd	-461	-461
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	93.50	AUD	ORD Ltd	-1,441	-1,441
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	93.50	AUD	ORD Ltd	-317	-317
30-Nov-21	BlackRock Investment Management, LLC	on mkt sell	93.50	AUD	ORD Ltd	-80	-80
30-Nov-21	BlackRock Fund Advisors	on mkt sell	93.50	AUD	ORD Ltd	-380	-380
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	93.50	AUD	ORD Ltd	-130	-130
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	93.50	AUD	ORD Ltd	-7,056	-7,056
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	93.50	AUD	ORD Ltd	30	30
30-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	93.50	AUD	ORD Ltd	-442	-442
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	93.50	AUD	ORD Ltd	-1,344	-1,344
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	93.50	AUD	ORD Ltd	-616	-616
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	93.50	AUD	ORD Ltd	-8,872	-8,872
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	93.50	AUD	ORD Ltd	-578	-578
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	93.50	AUD	ORD Ltd	-227	-227
30-Nov-21	BlackRock Fund Advisors	on mkt sell	93.50	AUD	ORD Ltd	-772	-772
30-Nov-21	BlackRock Fund Advisors	on mkt sell	93.50	AUD	ORD Ltd	-8,555	-8,555

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30-Nov-21	BlackRock Fund Advisors	on mkt sell	93.50	AUD	ORD Ltd	-9,846	-9,846
30-Nov-21	BlackRock Fund Advisors	on mkt sell	93.50	AUD	ORD Ltd	-4,357	-4,357
30-Nov-21	BlackRock Fund Advisors	on mkt sell	93.50	AUD	ORD Ltd	-1,878	-1,878
30-Nov-21	BlackRock Fund Advisors	on mkt sell	93.50	AUD	ORD Ltd	-1,948	-1,948
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	93.50	AUD	ORD Ltd	-316	-316
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	93.50	AUD	ORD Ltd	-191	-191
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	93.50	AUD	ORD Ltd	51	51
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	93.50	AUD	ORD Ltd	632	632
30-Nov-21	BlackRock Fund Advisors	on mkt buy	93.50	AUD	ORD Ltd	184	184
30-Nov-21	BlackRock Fund Advisors	on mkt buy	93.50	AUD	ORD Ltd	156	156
30-Nov-21	BlackRock Fund Advisors	on mkt buy	93.50	AUD	ORD Ltd	165	165
30-Nov-21	BlackRock Fund Advisors	on mkt buy	93.50	AUD	ORD Ltd	146	146
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	93.50	AUD	ORD Ltd	3,712	3,712
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	93.50	AUD	ORD Ltd	-3,094	-3,094
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	93.50	AUD	ORD Ltd	-1,388	-1,388
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	93.50	AUD	ORD Ltd	3,961	3,961
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	93.50	AUD	ORD Ltd	-4,322	-4,322
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	93.50	AUD	ORD Ltd	6	6
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	93.50	AUD	ORD Ltd	-960	-960
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	93.50	AUD	ORD Ltd	25	25
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	93.50	AUD	ORD Ltd	34	34
30-Nov-21	BlackRock Investment Management, LLC	on mkt sell	93.50	AUD	ORD Ltd	-246	-246
30-Nov-21	BlackRock Fund Advisors	on mkt sell	93.50	AUD	ORD Ltd	-1,147	-1,147
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	93.50	AUD	ORD Ltd	-392	-392
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	93.50	AUD	ORD Ltd	-6,000	-6,000
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	93.50	AUD	ORD Ltd	-438	-438
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	93.50	AUD	ORD Ltd	-2,485	-2,485
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	93.50	AUD	ORD Ltd	2,137	2,137
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	93.50	AUD	ORD Ltd	-1,497	-1,497
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	93.50	AUD	ORD Ltd	-1,650	-1,650
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	93.50	AUD	ORD Ltd	-1,431	-1,431
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	93.50	AUD	ORD Ltd	-177	-177
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	93.50	AUD	ORD Ltd	-585	-585
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	93.50	AUD	ORD Ltd	-2,363	-2,363
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	93.50	AUD	ORD Ltd	-7,360	-7,360
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	93.50	AUD	ORD Ltd	2,151	2,151
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	93.50	AUD	ORD Ltd	-5,549	-5,549
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	93.50	AUD	ORD Ltd	-8,117	-8,117
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	93.50	AUD	ORD Ltd	-674	-674
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	93.50	AUD	ORD Ltd	-2,971	-2,971
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	93.50	AUD	ORD Ltd	-527	-527
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	93.50	AUD	ORD Ltd	45,350	45,350
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	93.50	AUD	ORD Ltd	-844	-844
30-Nov-21	BlackRock Fund Advisors	on mkt buy	93.50	AUD	ORD Ltd	13,205	13,205
30-Nov-21	BlackRock Fund Advisors	on mkt sell	93.50	AUD	ORD Ltd	-37,079	-37,079
30-Nov-21	BlackRock Fund Advisors	on mkt sell	93.50	AUD	ORD Ltd	-10,452	-10,452
30-Nov-21	BlackRock Fund Advisors	on mkt buy	93.50	AUD	ORD Ltd	11,156	11,156
30-Nov-21	BlackRock Fund Advisors	on mkt buy	93.50	AUD	ORD Ltd	10,443	10,443
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	93.50	AUD	ORD Ltd	455	455

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30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	93.50	AUD	ORD ltd	-3,774	-3,774
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	93.50	AUD	ORD ltd	1,813	1,813
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	93.50	AUD	ORD ltd	2,470	2,470
30-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	93.50	AUD	ORD ltd	-438	-438
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	93.50	AUD	ORD ltd	-769	-769
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	93.50	AUD	ORD ltd	-571	-571
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	93.50	AUD	ORD ltd	17,348	17,348
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	93.50	AUD	ORD ltd	-8,238	-8,238
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	93.50	AUD	ORD ltd	-536	-536
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	93.50	AUD	ORD ltd	-559	-559
30-Nov-21	BlackRock Fund Advisors	on mkt sell	93.50	AUD	ORD ltd	-717	-717
30-Nov-21	BlackRock Fund Advisors	on mkt sell	93.50	AUD	ORD ltd	-7,944	-7,944
30-Nov-21	BlackRock Fund Advisors	on mkt sell	93.50	AUD	ORD ltd	-9,143	-9,143
30-Nov-21	BlackRock Fund Advisors	on mkt sell	93.50	AUD	ORD ltd	-4,044	-4,044
30-Nov-21	BlackRock Fund Advisors	on mkt sell	93.50	AUD	ORD ltd	-1,742	-1,742
30-Nov-21	BlackRock Fund Advisors	on mkt sell	93.50	AUD	ORD ltd	-1,806	-1,806
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	93.50	AUD	ORD ltd	-82	-82
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	93.50	AUD	ORD ltd	-2,871	-2,871
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	93.50	AUD	ORD ltd	-1,288	-1,288
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	93.50	AUD	ORD ltd	23,619	23,619
30-Nov-21	BlackRock Fund Advisors	on mkt sell	93.50	AUD	ORD ltd	-1,062	-1,062
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	93.50	AUD	ORD ltd	-364	-364
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	45.91	GBP	ORD plc	-2,777	-2,777
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	46.84	GBP	ORD plc	-18,413	-18,413
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-51	-51
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	46.12	GBP	ORD plc	767	767
30-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	46.12	GBP	ORD plc	5,543	5,543
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	46.12	GBP	ORD plc	3,713	3,713
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-2,701	-2,701
30-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	46.12	GBP	ORD plc	-1,683	-1,683
30-Nov-21	BlackRock Asset Management North Asia Limited	on mkt sell	46.12	GBP	ORD plc	-1,302	-1,302
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	46.12	GBP	ORD plc	-19,250	-19,250
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-3,631	-3,631
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-5,816	-5,816
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-53,340	-53,340
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-1,399	-1,399
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-1,740	-1,740
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-1,770	-1,770
30-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	46.12	GBP	ORD plc	-2,567	-2,567
30-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	46.12	GBP	ORD plc	-33	-33
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-482	-482
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	46.12	GBP	ORD plc	-5,971	-5,971
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-2,098	-2,098

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30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	46.12	GBP	ORD plc	-2,328	-2,328
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	46.12	GBP	ORD plc	-895	-895
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	46.12	GBP	ORD plc	-1,086	-1,086
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-4,615	-4,615
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	46.12	GBP	ORD plc	697	697
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	46.12	GBP	ORD plc	400	400
30-Nov-21	BlackRock Fund Advisors	on mkt sell	46.12	GBP	ORD plc	-1,392	-1,392
30-Nov-21	BlackRock Fund Advisors	on mkt sell	46.12	GBP	ORD plc	-1,919	-1,919
30-Nov-21	BlackRock Fund Advisors	on mkt sell	46.12	GBP	ORD plc	-22,737	-22,737
30-Nov-21	BlackRock Fund Advisors	on mkt sell	46.12	GBP	ORD plc	-4,006	-4,006
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-701	-701
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	46.12	GBP	ORD plc	-111	-111
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	46.12	GBP	ORD plc	-11,520	-11,520
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-5,559	-5,559
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-6,315	-6,315
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	46.12	GBP	ORD plc	-1,204	-1,204
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	46.12	GBP	ORD plc	-138	-138
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-98,250	-98,250
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-8,994	-8,994
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-2,487	-2,487
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-150	-150
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-61,718	-61,718
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-1,079	-1,079
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-3,465	-3,465
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-32	-32
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-753	-753
30-Nov-21	BlackRock Fund Advisors	on mkt sell	46.12	GBP	ORD plc	-573	-573
30-Nov-21	BlackRock Fund Advisors	on mkt sell	46.12	GBP	ORD plc	-8,724	-8,724
30-Nov-21	BlackRock Fund Advisors	on mkt sell	46.12	GBP	ORD plc	-7,875	-7,875
30-Nov-21	BlackRock Fund Advisors	on mkt sell	46.12	GBP	ORD plc	-3,427	-3,427
30-Nov-21	BlackRock Fund Advisors	on mkt sell	46.12	GBP	ORD plc	-48,576	-48,576
30-Nov-21	BlackRock Fund Advisors	on mkt sell	46.12	GBP	ORD plc	-277	-277
30-Nov-21	BlackRock Fund Advisors	on mkt buy	46.12	GBP	ORD plc	51	51
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-143	-143
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.12	GBP	ORD plc	2,337	2,337
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	46.12	GBP	ORD plc	-33,420	-33,420
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	46.12	GBP	ORD plc	-7,762	-7,762
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	46.12	GBP	ORD plc	-2,706	-2,706
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-7,664	-7,664
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	46.12	GBP	ORD plc	-1,234	-1,234
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	46.12	GBP	ORD plc	-6,658	-6,658
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	46.12	GBP	ORD plc	-2,191	-2,191
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	46.12	GBP	ORD plc	-42,507	-42,507
30-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	46.12	GBP	ORD plc	-376	-376
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-4,602	-4,602
30-Nov-21	BlackRock Investment Management, LLC	on mkt sell	46.12	GBP	ORD plc	-1,178	-1,178
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	46.12	GBP	ORD plc	-244	-244
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-492	-492

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30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	46.12	GBP	ORD plc	-493	-493
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	46.12	GBP	ORD plc	-1,833	-1,833
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	46.12	GBP	ORD plc	-754	-754
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	46.12	GBP	ORD plc	-38	-38
30-Nov-21	BlackRock Asset Management Deutschland AG	on mkt buy	46.12	GBP	ORD plc	1,740	1,740
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-10,850	-10,850
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-6,510	-6,510
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-18,000	-18,000
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-3,930	-3,930
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.12	GBP	ORD plc	1,326	1,326
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	46.12	GBP	ORD plc	-28,018	-28,018
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-5,283	-5,283
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-8,465	-8,465
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-77,637	-77,637
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-2,035	-2,035
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-2,531	-2,531
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-2,577	-2,577
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-700	-700
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	46.12	GBP	ORD plc	1,885	1,885
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.12	GBP	ORD plc	3,869	3,869
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	46.12	GBP	ORD plc	12,173	12,173
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	46.12	GBP	ORD plc	-2,863	-2,863
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	46.12	GBP	ORD plc	-1,100	-1,100
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	46.12	GBP	ORD plc	-1,335	-1,335
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-6,717	-6,717
30-Nov-21	BlackRock Fund Advisors	on mkt sell	46.12	GBP	ORD plc	-1,711	-1,711
30-Nov-21	BlackRock Fund Advisors	on mkt sell	46.12	GBP	ORD plc	-2,362	-2,362
30-Nov-21	BlackRock Fund Advisors	on mkt sell	46.12	GBP	ORD plc	-27,972	-27,972
30-Nov-21	BlackRock Fund Advisors	on mkt sell	46.12	GBP	ORD plc	-4,928	-4,928
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-1,019	-1,019
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	46.12	GBP	ORD plc	963	963
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	46.12	GBP	ORD plc	-161	-161
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-8,090	-8,090
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-9,192	-9,192
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	46.12	GBP	ORD plc	38,992	38,992
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-107,249	-107,249
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-13,090	-13,090
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	46.12	GBP	ORD plc	104,874	104,874
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	46.12	GBP	ORD plc	27,819	27,819
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-3,619	-3,619
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-221	-221
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-89,831	-89,831
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	46.12	GBP	ORD plc	71,557	71,557
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-1,570	-1,570
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-5,041	-5,041
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-1,095	-1,095
30-Nov-21	BlackRock Fund Advisors	on mkt sell	46.12	GBP	ORD plc	-833	-833
30-Nov-21	BlackRock Fund Advisors	on mkt sell	46.12	GBP	ORD plc	-12,699	-12,699
30-Nov-21	BlackRock Fund Advisors	on mkt sell	46.12	GBP	ORD plc	-11,461	-11,461
30-Nov-21	BlackRock Fund Advisors	on mkt sell	46.12	GBP	ORD plc	-4,987	-4,987
30-Nov-21	BlackRock Fund Advisors	on mkt sell	46.12	GBP	ORD plc	-70,704	-70,704
30-Nov-21	BlackRock Fund Advisors	on mkt sell	46.12	GBP	ORD plc	-403	-403
30-Nov-21	BlackRock Fund Advisors	on mkt buy	46.12	GBP	ORD plc	26,540	26,540
30-Nov-21	BlackRock Fund Advisors	on mkt buy	46.12	GBP	ORD plc	4,456	4,456

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30-Nov-21	BlackRock Investment Management, LLC	on mkt buy	46.12	GBP	ORD plc	2,193	2,193
30-Nov-21	BlackRock Investment Management, LLC	on mkt buy	46.12	GBP	ORD plc	2,555	2,555
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.12	GBP	ORD plc	36,049	36,049
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	46.12	GBP	ORD plc	-9,550	-9,550
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	46.12	GBP	ORD plc	-3,328	-3,328
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-11,153	-11,153
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	46.12	GBP	ORD plc	-1,517	-1,517
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	46.12	GBP	ORD plc	-9,691	-9,691
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.12	GBP	ORD plc	896	896
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.12	GBP	ORD plc	1,344	1,344
30-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	46.12	GBP	ORD plc	-547	-547
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	46.12	GBP	ORD plc	-299	-299
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.12	GBP	ORD plc	1,719	1,719
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	46.12	GBP	ORD plc	88,603	88,603
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	46.12	GBP	ORD plc	27,800	27,800
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	46.12	GBP	ORD plc	116,631	116,631
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	46.12	GBP	ORD plc	40,371	40,371
30-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	46.12	GBP	ORD plc	821	821
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	46.12	GBP	ORD plc	-717	-717
30-Nov-21	BlackRock Fund Advisors	on mkt buy	46.12	GBP	ORD plc	4,468	4,468
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	46.12	GBP	ORD plc	-1,097	-1,097
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	46.12	GBP	ORD plc	-47	-47
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	46.12	GBP	ORD plc	-41,731	-41,731
30-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-241,036	-241,036
30-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-222,975	-222,975
30-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-195	-195
30-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	1	1
30-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-235,753	-235,753
30-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	283	283
30-Nov-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-15	-15
30-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-1,255	-1,255
30-Nov-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	1	1
30-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,405	-3,405
30-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	11,638	11,638
30-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-210	-210
30-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-118,225	-118,225
30-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-85	-85
30-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	78	78
30-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3,405	3,405
30-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	13,959	13,959
30-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,282	-2,282

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01-Dec-21	BlackRock Asset Management Canada Limited	on mkt sell	94.34	AUD	ORD ltd	-30	-30
01-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	95.45	AUD	ORD ltd	1,445	1,445
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	95.09	AUD	ORD ltd	-49	-49
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	94.72	AUD	ORD ltd	-4,792	-4,792
01-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-2,856	-2,856
01-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-7,600	-7,600
01-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	735	735
01-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	246	246
01-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	95.44	AUD	ORD ltd	300	300
01-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	95.44	AUD	ORD ltd	6,074	6,074
01-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	95.35	AUD	ORD ltd	2,797	2,797
01-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	95.76	AUD	ORD ltd	655	655
01-Dec-21	BlackRock Asset Management Deutschland AG	on mkt buy	95.76	AUD	ORD ltd	328	328
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	95.76	AUD	ORD ltd	400	400
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	95.76	AUD	ORD ltd	-150	-150
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	95.76	AUD	ORD ltd	-464	-464
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	95.76	AUD	ORD ltd	-2,088	-2,088
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	95.76	AUD	ORD ltd	-657	-657
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	95.76	AUD	ORD ltd	550	550
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	95.76	AUD	ORD ltd	-5,433	-5,433
01-Dec-21	BlackRock Fund Advisors	on mkt sell	95.76	AUD	ORD ltd	-657	-657
01-Dec-21	BlackRock Asset Management Canada Limited	on mkt sell	47.05	GBP	ORD plc	-23	-23
01-Dec-21	BLACKROCK ADVISORS LLC	on mkt buy	47.22	GBP	ORD plc	18,740	18,740
01-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	47.22	GBP	ORD plc	1,418	1,418
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	47.41	GBP	ORD plc	-900	-900
01-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	47.41	GBP	ORD plc	-6,418	-6,418
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.41	GBP	ORD plc	-1,210	-1,210
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	47.41	GBP	ORD plc	-1,938	-1,938
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	47.41	GBP	ORD plc	-17,783	-17,783
01-Dec-21	BlackRock Japan Co., Ltd.	on mkt sell	47.41	GBP	ORD plc	-855	-855
01-Dec-21	BlackRock Asset Management Canada Limited	on mkt sell	47.41	GBP	ORD plc	-1,990	-1,990
01-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	47.41	GBP	ORD plc	-776	-776
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	47.41	GBP	ORD plc	-1,538	-1,538
01-Dec-21	BlackRock Fund Advisors	on mkt sell	47.41	GBP	ORD plc	-7,581	-7,581
01-Dec-21	BlackRock Fund Advisors	on mkt sell	47.41	GBP	ORD plc	-1,335	-1,335
01-Dec-21	BlackRock Asset Management Canada Limited	on mkt sell	47.41	GBP	ORD plc	-3,841	-3,841
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.41	GBP	ORD plc	-1,852	-1,852
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.41	GBP	ORD plc	-2,105	-2,105
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.41	GBP	ORD plc	-2,998	-2,998
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.41	GBP	ORD plc	-829	-829
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.41	GBP	ORD plc	-20,577	-20,577
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.41	GBP	ORD plc	-1,154	-1,154
01-Dec-21	BlackRock Fund Advisors	on mkt sell	47.41	GBP	ORD plc	-2,909	-2,909
01-Dec-21	BlackRock Fund Advisors	on mkt sell	47.41	GBP	ORD plc	-2,625	-2,625
01-Dec-21	BlackRock Fund Advisors	on mkt sell	47.41	GBP	ORD plc	-1,142	-1,142
01-Dec-21	BlackRock Fund Advisors	on mkt sell	47.41	GBP	ORD plc	-16,196	-16,196
01-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	47.41	GBP	ORD plc	-11,142	-11,142
01-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	47.41	GBP	ORD plc	-2,588	-2,588
01-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	47.41	GBP	ORD plc	-901	-901
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	47.41	GBP	ORD plc	-2,554	-2,554

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01-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	46.94	GBP	ORD plc	-2,219	-2,219
01-Dec-21	BlackRock Asset Management Canada Limited	on mkt sell	47.41	GBP	ORD plc	-14,172	-14,172
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	47.41	GBP	ORD plc	-1,534	-1,534
01-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	47.41	GBP	ORD plc	-560	-560
01-Dec-21	BlackRock Asset Management North Asia Limited	on mkt sell	47.41	GBP	ORD plc	-434	-434
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	47.41	GBP	ORD plc	-466	-466
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	47.41	GBP	ORD plc	-579	-579
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.41	GBP	ORD plc	-590	-590
01-Dec-21	BlackRock Japan Co., Ltd.	on mkt sell	47.41	GBP	ORD plc	-11	-11
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.41	GBP	ORD plc	-160	-160
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	47.41	GBP	ORD plc	-699	-699
01-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	47.41	GBP	ORD plc	-298	-298
01-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	47.41	GBP	ORD plc	-362	-362
01-Dec-21	BlackRock Fund Advisors	on mkt sell	47.41	GBP	ORD plc	-463	-463
01-Dec-21	BlackRock Fund Advisors	on mkt sell	47.41	GBP	ORD plc	-639	-639
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.41	GBP	ORD plc	-233	-233
01-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	47.41	GBP	ORD plc	-37	-37
01-Dec-21	BlackRock Asset Management Canada Limited	on mkt sell	47.41	GBP	ORD plc	-401	-401
01-Dec-21	BlackRock Asset Management Canada Limited	on mkt sell	47.41	GBP	ORD plc	-46	-46
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.41	GBP	ORD plc	-49	-49
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.41	GBP	ORD plc	-359	-359
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.41	GBP	ORD plc	-10	-10
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.41	GBP	ORD plc	-251	-251
01-Dec-21	BlackRock Fund Advisors	on mkt sell	47.41	GBP	ORD plc	-190	-190
01-Dec-21	BlackRock Fund Advisors	on mkt sell	47.41	GBP	ORD plc	-92	-92
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	47.41	GBP	ORD plc	-47	-47
01-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	46.94	GBP	ORD plc	-411	-411
01-Dec-21	BlackRock Asset Management Canada Limited	on mkt sell	47.41	GBP	ORD plc	-730	-730
01-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	47.41	GBP	ORD plc	-125	-125
01-Dec-21	BlackRock Investment Management, LLC	on mkt sell	47.41	GBP	ORD plc	-392	-392
01-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	47.41	GBP	ORD plc	-81	-81
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	47.41	GBP	ORD plc	-163	-163
01-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	47.41	GBP	ORD plc	-164	-164
01-Dec-21	BlackRock Asset Management Canada Limited	on mkt sell	47.41	GBP	ORD plc	-611	-611
01-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	47.41	GBP	ORD plc	-12	-12
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	46.86	GBP	ORD plc	-550	-550
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	46.75	GBP	ORD plc	-1,371	-1,371
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	46.56	GBP	ORD plc	5,885	5,885
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.75	GBP	ORD plc	33,695	33,695
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.75	GBP	ORD plc	942	942
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.75	GBP	ORD plc	959	959
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.75	GBP	ORD plc	887	887
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.75	GBP	ORD plc	896	896

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01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.75	GBP	ORD plc	1,128	1,128
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.75	GBP	ORD plc	1,021	1,021
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.75	GBP	ORD plc	472	472
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.65	GBP	ORD plc	24,436	24,436
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.65	GBP	ORD plc	684	684
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.65	GBP	ORD plc	695	695
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.65	GBP	ORD plc	643	643
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.65	GBP	ORD plc	650	650
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.65	GBP	ORD plc	818	818
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.65	GBP	ORD plc	740	740
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.65	GBP	ORD plc	343	343
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	46.64	GBP	ORD plc	-732	-732
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	46.78	GBP	ORD plc	-8,525	-8,525
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	46.92	GBP	ORD plc	-2,660	-2,660
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	46.92	GBP	ORD plc	-8,688	-8,688
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	46.92	GBP	ORD plc	-1,760	-1,760
01-Dec-21	BlackRock Fund Advisors	on mkt sell	46.92	GBP	ORD plc	-725	-725
01-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	46.92	GBP	ORD plc	-2,524	-2,524
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	46.92	GBP	ORD plc	4,178	4,178
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.93	GBP	ORD plc	83,613	83,613
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.93	GBP	ORD plc	2,339	2,339
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.93	GBP	ORD plc	2,379	2,379
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.93	GBP	ORD plc	2,201	2,201
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.93	GBP	ORD plc	2,223	2,223
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.93	GBP	ORD plc	2,800	2,800
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.93	GBP	ORD plc	2,533	2,533
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.93	GBP	ORD plc	1,172	1,172
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	46.92	GBP	ORD plc	2,301	2,301
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	46.92	GBP	ORD plc	-2,010	-2,010
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	46.92	GBP	ORD plc	1,200	1,200
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	46.92	GBP	ORD plc	-452	-452
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	46.92	GBP	ORD plc	-2,496	-2,496
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	46.92	GBP	ORD plc	-7,920	-7,920
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	46.92	GBP	ORD plc	1,727	1,727
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	46.92	GBP	ORD plc	-6,516	-6,516
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	46.92	GBP	ORD plc	-8,710	-8,710
01-Dec-21	BlackRock Asset Management Deutschland AG	on mkt sell	46.92	GBP	ORD plc	-30,081	-30,081
01-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-10,597	-10,597
01-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	23	23
01-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-36	-36
01-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	1	1
01-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	31,486	31,486
01-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-83,613	-83,613
01-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	43,587	43,587
01-Dec-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	59	59
01-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	748	748
01-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	469	469

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01-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-5	-5
01-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
01-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	2,775	2,775
01-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-567	-567
01-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	695	695
01-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	16,662	16,662
01-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-273	-273
01-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-1,204	-1,204
01-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,830	1,830
01-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	753	753
01-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,261	1,261
02-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD plc	52,401	52,401
02-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	94.11	AUD	ORD ltd	660	660
02-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	94.38	AUD	ORD ltd	-1,205	-1,205
02-Dec-21	BlackRock Japan Co., Ltd.	on mkt buy	94.44	AUD	ORD ltd	12,331	12,331
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-7,545	-7,545
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-2,100	-2,100
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,955	2,955
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	10,836	10,836
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,255	1,255
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	3,612	3,612
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	246	246
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	735	735
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	11,176	11,176
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	4,752	4,752
02-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	94.20	AUD	ORD ltd	-12,000	-12,000
02-Dec-21	BlackRock Asset Management Deutschland AG	on mkt buy	94.20	AUD	ORD ltd	301	301
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	94.20	AUD	ORD ltd	26	26
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	94.20	AUD	ORD ltd	208	208
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	94.20	AUD	ORD ltd	120	120
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	94.20	AUD	ORD ltd	300	300
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	94.20	AUD	ORD ltd	277	277
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	94.20	AUD	ORD ltd	308	308
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	94.20	AUD	ORD ltd	924	924
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	94.20	AUD	ORD ltd	-696	-696
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	94.20	AUD	ORD ltd	750	750
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	94.20	AUD	ORD ltd	287	287
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	94.20	AUD	ORD ltd	-1,920	-1,920
02-Dec-21	BlackRock International Limited	on mkt sell	94.20	AUD	ORD ltd	-2,153	-2,153
02-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	94.20	AUD	ORD ltd	29	29
02-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.32	GBP	ORD plc	10,108	10,108
02-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.32	GBP	ORD plc	283	283
02-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.32	GBP	ORD plc	288	288
02-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.32	GBP	ORD plc	266	266
02-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.32	GBP	ORD plc	269	269
02-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.32	GBP	ORD plc	338	338
02-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.32	GBP	ORD plc	306	306
02-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.32	GBP	ORD plc	142	142
02-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	46.83	GBP	ORD plc	-13,646	-13,646
02-Dec-21	BlackRock Asset Management Deutschland AG	on mkt sell	47.21	GBP	ORD plc	-10,028	-10,028

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02-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.42	GBP	ORD plc	262	262
02-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.42	GBP	ORD plc	16	16
02-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.42	GBP	ORD plc	16	16
02-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.42	GBP	ORD plc	16	16
02-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.42	GBP	ORD plc	16	16
02-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.39	GBP	ORD plc	27,376	27,376
02-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.39	GBP	ORD plc	757	757
02-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.39	GBP	ORD plc	770	770
02-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.39	GBP	ORD plc	727	727
02-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.39	GBP	ORD plc	735	735
02-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.39	GBP	ORD plc	909	909
02-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.39	GBP	ORD plc	822	822
02-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.39	GBP	ORD plc	388	388
02-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	47.06	GBP	ORD plc	-668	-668
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	46.89	GBP	ORD plc	-8,688	-8,688
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-2,226	-2,226
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-600	-600
02-Dec-21	BlackRock Japan Co., Ltd.	on mkt buy	46.84	GBP	ORD plc	37,354	37,354
02-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.94	GBP	ORD plc	122,831	122,831
02-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.94	GBP	ORD plc	3,436	3,436
02-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.94	GBP	ORD plc	3,494	3,494
02-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.94	GBP	ORD plc	3,233	3,233
02-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.94	GBP	ORD plc	3,264	3,264
02-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.94	GBP	ORD plc	4,113	4,113
02-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.94	GBP	ORD plc	3,722	3,722
02-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	46.94	GBP	ORD plc	1,723	1,723
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.21	GBP	ORD plc	4,400	4,400
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.21	GBP	ORD plc	80	80
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.21	GBP	ORD plc	-2,172	-2,172
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.21	GBP	ORD plc	2,355	2,355
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.21	GBP	ORD plc	-4,690	-4,690
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.21	GBP	ORD plc	1,310	1,310
02-Dec-21	BlackRock Asset Management North Asia Limited	on mkt buy	47.21	GBP	ORD plc	6,086	6,086
02-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	47.21	GBP	ORD plc	-5,370	-5,370
02-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	47.21	GBP	ORD plc	47,076	47,076
02-Dec-21	BlackRock Investment Management, LLC	on mkt sell	47.21	GBP	ORD plc	-2,424	-2,424
02-Dec-21	BlackRock Japan Co., Ltd.	on mkt buy	47.21	GBP	ORD plc	2,080	2,080
02-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	47.21	GBP	ORD plc	28,928	28,928
02-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	47.21	GBP	ORD plc	62	62
02-Dec-21	BlackRock Asset Management Deutschland AG	on mkt buy	47.21	GBP	ORD plc	580	580
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.21	GBP	ORD plc	881	881
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.21	GBP	ORD plc	640	640
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.21	GBP	ORD plc	524	524
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.21	GBP	ORD plc	831	831

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02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.21	GBP	ORD plc	2,664	2,664
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.21	GBP	ORD plc	868	868
02-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	47.21	GBP	ORD plc	-1,031	-1,031
02-Dec-21	BlackRock Fund Advisors	on mkt buy	47.21	GBP	ORD plc	910	910
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.21	GBP	ORD plc	2,093	2,093
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.21	GBP	ORD plc	888	888
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.21	GBP	ORD plc	-2,628	-2,628
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.21	GBP	ORD plc	1,320	1,320
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.21	GBP	ORD plc	881	881
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.21	GBP	ORD plc	5,292	5,292
02-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	-11,941	-11,941
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,816	5,816
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,136	2,136
02-Dec-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-6,186	-6,186
02-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD ltd	-467	-467
02-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD ltd	5,825	5,825
02-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD plc	19,047	19,047
02-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD ltd	-5,825	-5,825
02-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD plc	-19,047	-19,047
02-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-28,061	-28,061
02-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	237,209	237,209
02-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-656	-656
02-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	4	4
02-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-86,847	-86,847
02-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	99,473	99,473
02-Dec-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	12	12
02-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-748	-748
02-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	17	17
02-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-3	-3
02-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
02-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-10,757	-10,757
02-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	289	289
02-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-695	-695
02-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	53,942	53,942
02-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-106	-106
02-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	240	240
02-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,830	-1,830
02-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-132	-132
02-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	96	96
03-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	95.66	AUD	ORD ltd	1,413	1,413
03-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	95.66	AUD	ORD ltd	1,573	1,573
03-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	95.66	AUD	ORD ltd	4,629	4,629
03-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	95.65	AUD	ORD ltd	303	303
03-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	95.65	AUD	ORD ltd	-30,120	-30,120
03-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	95.41	AUD	ORD ltd	-2,133	-2,133
03-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	95.62	AUD	ORD ltd	2,301	2,301
03-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	95.62	AUD	ORD ltd	63	63
03-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	95.62	AUD	ORD ltd	56	56
03-Dec-21	BlackRock Asset Management Deutschland AG	on mkt buy	95.52	AUD	ORD ltd	328	328

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
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	95.52	AUD	ORD ltd	120	120
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	95.52	AUD	ORD ltd	540	540
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	95.52	AUD	ORD ltd	480	480
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	95.52	AUD	ORD ltd	308	308
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	95.52	AUD	ORD ltd	308	308
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	95.74	AUD	ORD ltd	-10,672	-10,672
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	95.52	AUD	ORD ltd	-232	-232
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	95.52	AUD	ORD ltd	1,998	1,998
03-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	95.52	AUD	ORD ltd	357	357
03-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	95.52	AUD	ORD ltd	329	329
03-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	95.52	AUD	ORD ltd	441	441
03-Dec-21	BLACKROCK ADVISORS LLC	on mkt buy	95.52	AUD	ORD ltd	1,462	1,462
03-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	95.52	AUD	ORD ltd	163	163
03-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	95.52	AUD	ORD ltd	1,550	1,550
03-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	95.52	AUD	ORD ltd	2,080	2,080
03-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	95.52	AUD	ORD ltd	47	47
03-Dec-21	BlackRock Asset Management Deutschland AG	on mkt sell	45.79	GBP	ORD plc	-10,027	-10,027
03-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD plc	6,167	6,167
03-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD plc	1,764	1,764
03-Dec-21	BLACKROCK ADVISORS LLC	on mkt buy	46.13	GBP	ORD plc	6,448	6,448
03-Dec-21	BLACKROCK ADVISORS LLC	on mkt buy	46.13	GBP	ORD plc	1,554	1,554
03-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	46.13	GBP	ORD plc	19,275	19,275
03-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	46.13	GBP	ORD plc	1,628	1,628
03-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	46.13	GBP	ORD plc	1,309	1,309
03-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	46.13	GBP	ORD plc	6,053	6,053
03-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	46.13	GBP	ORD plc	11,894	11,894
03-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	-79,341	-79,341
03-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	-45,312	-45,312
03-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,960	1,960
03-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	688	688
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	45.79	GBP	ORD plc	6,167	6,167
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	45.79	GBP	ORD plc	-880	-880
03-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	46.09	GBP	ORD plc	-85,272	-85,272
03-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	45.79	GBP	ORD plc	581	581
03-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	45.79	GBP	ORD plc	108	108
03-Dec-21	BLACKROCK ADVISORS LLC	on mkt buy	45.79	GBP	ORD plc	2,426	2,426
03-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	45.79	GBP	ORD plc	195	195
03-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	45.79	GBP	ORD plc	-719	-719
03-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	45.79	GBP	ORD plc	51	51
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	45.79	GBP	ORD plc	524	524
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	45.79	GBP	ORD plc	2,358	2,358
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	45.79	GBP	ORD plc	1,446	1,446
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	45.79	GBP	ORD plc	888	888
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	45.79	GBP	ORD plc	888	888
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	45.79	GBP	ORD plc	-40,480	-40,480
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	45.79	GBP	ORD plc	-1,322	-1,322
03-Dec-21	BLACKROCK ADVISORS LLC	on mkt buy	45.79	GBP	ORD plc	1,322	1,322
03-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,240	2,240
03-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD ltd	-5,423	-5,423
03-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-807,576	-807,576
03-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	298,594	298,594

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03-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-1,603	-1,603
03-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	763	763
03-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	8,501	8,501
03-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-35,447	-35,447
03-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	88,901	88,901
03-Dec-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-23	-23
03-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-384	-384
03-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	2,893	2,893
03-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	2,729	2,729
03-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	6,667	6,667
03-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-59,915	-59,915
03-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	13,797	13,797
03-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	52	52
03-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	481	481
03-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,485	2,485
03-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,144	1,144
06-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD ltd	161,248	161,248
06-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-1,086	-1,086
06-Dec-21	BlackRock Fund Advisors	on mkt buy	94.40	AUD	ORD ltd	68	68
06-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	93.82	AUD	ORD ltd	32,000	32,000
06-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	93.82	AUD	ORD ltd	612	612
06-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	93.82	AUD	ORD ltd	918	918
06-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	93.92	AUD	ORD ltd	-10,904	-10,904
06-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	93.82	AUD	ORD ltd	-638	-638
06-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	93.82	AUD	ORD ltd	-3,300	-3,300
06-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	93.82	AUD	ORD ltd	-14,722	-14,722
06-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	45.44	GBP	ORD plc	13,800	13,800
06-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	45.44	GBP	ORD plc	13,900	13,900
06-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	45.44	GBP	ORD plc	1,300	1,300
06-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	45.44	GBP	ORD plc	20,800	20,800
06-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	45.44	GBP	ORD plc	6,800	6,800
06-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	45.44	GBP	ORD plc	4,800	4,800
06-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	45.44	GBP	ORD plc	7,500	7,500
06-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	45.44	GBP	ORD plc	3,900	3,900
06-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	45.44	GBP	ORD plc	2,300	2,300
06-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	45.44	GBP	ORD plc	52,300	52,300
06-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	45.44	GBP	ORD plc	1,800	1,800
06-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	45.44	GBP	ORD plc	1,900	1,900
06-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	45.56	GBP	ORD plc	-635	-635
06-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	45.56	GBP	ORD plc	-2,732	-2,732
06-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	45.73	GBP	ORD plc	-41,360	-41,360
06-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	45.93	GBP	ORD plc	-1,783	-1,783
06-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	45.93	GBP	ORD plc	-32,696	-32,696

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06-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	45.93	GBP	ORD plc	-1,605	-1,605
06-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	45.93	GBP	ORD plc	1,770	1,770
06-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	45.93	GBP	ORD plc	2,655	2,655
06-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	45.93	GBP	ORD plc	1,716	1,716
06-Dec-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,062	2,062
06-Dec-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,062	-2,062
06-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	49,208	49,208
06-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-77,765	-77,765
06-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	13,152	13,152
06-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-13	-13
06-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	5,356	5,356
06-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-245,271	-245,271
06-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-13,203	-13,203
06-Dec-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	175	175
06-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	13,101	13,101
06-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-22	-22
06-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	1,346	1,346
06-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-215	-215
06-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	297,796	297,796
06-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	32	32
06-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	10,737	10,737
06-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	83	83
06-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,560	-3,560
06-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,008	5,008
06-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,381	1,381
07-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	ORD plc	3,846	3,846
07-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,470	1,470
07-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	522	522
07-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	735	735
07-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	246	246
07-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	92.86	AUD	ORD ltd	-1,462	-1,462
07-Dec-21	BlackRock Fund Advisors	on mkt sell	94.46	AUD	ORD ltd	-668	-668
07-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	94.46	AUD	ORD ltd	-748	-748
07-Dec-21	BLACKROCK ADVISORS LLC	on mkt sell	94.46	AUD	ORD ltd	-2,810	-2,810
07-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	94.46	AUD	ORD ltd	-277	-277
07-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	94.46	AUD	ORD ltd	-963	-963
07-Dec-21	BLACKROCK ADVISORS LLC	on mkt sell	94.46	AUD	ORD ltd	-592	-592
07-Dec-21	BlackRock International Limited	on mkt sell	94.46	AUD	ORD ltd	-321	-321
07-Dec-21	BlackRock Investment Management, LLC	on mkt sell	94.46	AUD	ORD ltd	-309	-309
07-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	94.65	AUD	ORD ltd	34,000	34,000
07-Dec-21	BlackRock Asset Management Deutschland AG	on mkt buy	94.65	AUD	ORD ltd	301	301
07-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	94.65	AUD	ORD ltd	-52	-52
07-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	94.66	AUD	ORD ltd	-3,234	-3,234
07-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	94.65	AUD	ORD ltd	20,362	20,362
07-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	94.65	AUD	ORD ltd	1,702	1,702
07-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	46.97	GBP	ORD plc	-592	-592
07-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	47.69	GBP	ORD plc	-3,257	-3,257
07-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD plc	7,938	7,938

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07-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	47.68	GBP	ORD plc	3,166	3,166
07-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	47.68	GBP	ORD plc	18,225	18,225
07-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	47.68	GBP	ORD plc	19,271	19,271
07-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	47.61	GBP	ORD plc	-11,102	-11,102
07-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	47.61	GBP	ORD plc	-3,885	-3,885
07-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	48.09	GBP	ORD plc	-4,942	-4,942
07-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-18,108	-18,108
07-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.09	GBP	ORD plc	15,565	15,565
07-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.09	GBP	ORD plc	10,131	10,131
07-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.13	GBP	ORD plc	81,737	81,737
07-Dec-21	BlackRock Investment Management, LLC	on mkt sell	48.13	GBP	ORD plc	-1,625	-1,625
07-Dec-21	BlackRock Investment Management, LLC	on mkt buy	48.13	GBP	ORD plc	2,698	2,698
07-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	48.13	GBP	ORD plc	1,323	1,323
07-Dec-21	BlackRock Asset Management Deutschland AG	on mkt buy	48.13	GBP	ORD plc	580	580
07-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	48.13	GBP	ORD plc	-160	-160
07-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	48.13	GBP	ORD plc	-12,320	-12,320
07-Dec-21	BlackRock Asset Management Deutschland AG	on mkt buy	48.13	GBP	ORD plc	18,688	18,688
07-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	48.13	GBP	ORD plc	4,290	4,290
07-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	48.13	GBP	ORD plc	-2,172	-2,172
07-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	48.13	GBP	ORD plc	1,534	1,534
07-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	48.13	GBP	ORD plc	-3,350	-3,350
07-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	65,005	65,005
07-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-450,239	-450,239
07-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-16,305	-16,305
07-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-226	-226
07-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-5,356	-5,356
07-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-194,111	-194,111
07-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-46,090	-46,090
07-Dec-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-7	-7
07-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-14,519	-14,519
07-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-20	-20
07-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	3,031	3,031
07-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-530	-530
07-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-263,923	-263,923
07-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	197	197
07-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-13,739	-13,739
07-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	12	12
07-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3,405	3,405
07-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	726	726
07-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,398	-4,398
08-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD ltd	229,717	229,717
08-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD ltd	49,423	49,423
08-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	96.74	AUD	ORD ltd	1,676	1,676
08-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	96.76	AUD	ORD ltd	219	219
08-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	96.76	AUD	ORD ltd	1,009	1,009

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08-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	96.76	AUD	ORD ltd	3,633	3,633
08-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	96.90	AUD	ORD ltd	-537	-537
08-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	4,773	4,773
08-Dec-21	BlackRock Asset Management Deutschland AG	on mkt buy	96.71	AUD	ORD ltd	602	602
08-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	96.71	AUD	ORD ltd	-570	-570
08-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	96.71	AUD	ORD ltd	180	180
08-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	96.71	AUD	ORD ltd	1,407	1,407
08-Dec-21	BlackRock Asset Management North Asia Limited	on mkt buy	96.71	AUD	ORD ltd	2,823	2,823
08-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	96.71	AUD	ORD ltd	3,366	3,366
08-Dec-21	BlackRock Asset Management Canada Limited	on mkt sell	96.71	AUD	ORD ltd	-1,037	-1,037
08-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	47.66	GBP	ORD plc	-254	-254
08-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	47.60	GBP	ORD plc	-2,883	-2,883
08-Dec-21	BLACKROCK ADVISORS LLC	on mkt buy	47.53	GBP	ORD plc	32	32
08-Dec-21	BlackRock Asset Management Deutschland AG	on mkt buy	47.39	GBP	ORD plc	1,160	1,160
08-Dec-21	BlackRock Investment Management, LLC	on mkt buy	47.39	GBP	ORD plc	512	512
08-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	47.39	GBP	ORD plc	3,663	3,663
08-Dec-21	BlackRock Asset Management North Asia Limited	on mkt buy	47.39	GBP	ORD plc	5,386	5,386
08-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	47.39	GBP	ORD plc	8,932	8,932
08-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	47.39	GBP	ORD plc	-5,380	-5,380
08-Dec-21	BlackRock Fund Advisors	on mkt buy	47.39	GBP	ORD plc	11,260	11,260
08-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.39	GBP	ORD plc	786	786
08-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.39	GBP	ORD plc	19,175	19,175
08-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.39	GBP	ORD plc	1,764	1,764
08-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.39	GBP	ORD plc	1,320	1,320
08-Dec-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,062	-2,062
08-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD plc	11,941	11,941
08-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	52,165	52,165
08-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	96,396	96,396
08-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	16,056	16,056
08-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	26,778	26,778
08-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	96	96
08-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	1,096,207	1,096,207
08-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	33,139	33,139
08-Dec-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	19	19
08-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	627	627
08-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	33	33
08-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	7,703	7,703
08-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	429	429
08-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	17,794	17,794
08-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	183,337	183,337
08-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	537,700	537,700
08-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	5,932	5,932
08-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	22,384	22,384
08-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,846	-1,846
08-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,759	-3,759
08-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-690	-690
09-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	714	714

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09-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	96.20	AUD	ORD ltd	288	288
09-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	95.80	AUD	ORD ltd	13	13
09-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	95.80	AUD	ORD ltd	480	480
09-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	95.80	AUD	ORD ltd	-2,210	-2,210
09-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	95.80	AUD	ORD ltd	-642	-642
09-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	95.80	AUD	ORD ltd	-1,624	-1,624
09-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	47.57	GBP	ORD plc	307,178	307,178
09-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	1,933	1,933
09-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD ltd	698	698
09-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	47.38	GBP	ORD plc	-3,650	-3,650
09-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.75	GBP	ORD plc	-5,197	-5,197
09-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	47.75	GBP	ORD plc	2,360	2,360
09-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.75	GBP	ORD plc	1,287	1,287
09-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.75	GBP	ORD plc	-2,172	-2,172
09-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.75	GBP	ORD plc	-2,010	-2,010
09-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	47.75	GBP	ORD plc	-4,912	-4,912
09-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.75	GBP	ORD plc	40	40
09-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.75	GBP	ORD plc	3,835	3,835
09-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.75	GBP	ORD plc	2,096	2,096
09-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.75	GBP	ORD plc	1,762	1,762
09-Dec-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,062	2,062
09-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-31,702	-31,702
09-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	437,721	437,721
09-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-12,899	-12,899
09-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	164	164
09-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-360	-360
09-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	140,529	140,529
09-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	164,795	164,795
09-Dec-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	84	84
09-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	249	249
09-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	16	16
09-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	612	612
09-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	4,122	4,122
09-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-203	-203
09-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-75,941	-75,941
09-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-1,177	-1,177
09-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-5,198	-5,198
09-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	176	176
09-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-255	-255
09-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	219	219
10-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	96.37	AUD	ORD ltd	2,787	2,787
10-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-184	-184
10-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-242	-242
10-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	95.83	AUD	ORD ltd	2,176	2,176
10-Dec-21	BlackRock Fund Advisors	on mkt buy	95.83	AUD	ORD ltd	1,973	1,973
10-Dec-21	BlackRock Japan Co., Ltd.	on mkt sell	95.83	AUD	ORD ltd	-1,949	-1,949
10-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	95.83	AUD	ORD ltd	-3,920	-3,920
10-Dec-21	BlackRock Japan Co., Ltd.	on mkt buy	47.57	GBP	ORD plc	3,329	3,329
10-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	47.77	GBP	ORD plc	99,003	99,003
10-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	47.78	GBP	ORD plc	2,180	2,180

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10-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	47.78	GBP	ORD plc	7,365	7,365
10-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	47.78	GBP	ORD plc	2,132	2,132
10-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	47.97	GBP	ORD plc	3,361	3,361
10-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	47.78	GBP	ORD plc	-4,125	-4,125
10-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.54	GBP	ORD plc	880	880
10-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.54	GBP	ORD plc	-4,396	-4,396
10-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.54	GBP	ORD plc	3,536	3,536
10-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	47.54	GBP	ORD plc	8,454	8,454
10-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	47.54	GBP	ORD plc	1,249	1,249
10-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	47.54	GBP	ORD plc	1,248	1,248
10-Dec-21	BlackRock Investment Management, LLC	on mkt buy	47.54	GBP	ORD plc	3,982	3,982
10-Dec-21	BlackRock Fund Advisors	on mkt buy	47.54	GBP	ORD plc	2,214	2,214
10-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	47.54	GBP	ORD plc	-13,775	-13,775
10-Dec-21	BlackRock Investment Management, LLC	on mkt buy	47.54	GBP	ORD plc	278	278
10-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.54	GBP	ORD plc	-3,458	-3,458
10-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.54	GBP	ORD plc	-1,099	-1,099
10-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.54	GBP	ORD plc	-3,297	-3,297
10-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	9,054	9,054
10-Dec-21	BlackRock Fund Advisors	on mkt sell	95.83	AUD	ORD ltd	-20	-20
10-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	67,702	67,702
10-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-410,471	-410,471
10-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	3,742	3,742
10-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	139	139
10-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-33	-33
10-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-350,253	-350,253
10-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-9,591	-9,591
10-Dec-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	147	147
10-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	828	828
10-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-38	-38
10-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3	3
10-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-9,450	-9,450
10-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-1,037	-1,037
10-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	72,361	72,361
10-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	238	238
10-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	1,889	1,889
10-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-1,196	-1,196
10-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-29	-29
10-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,113	1,113
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-2,784	-2,784
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-4,650	-4,650
13-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	97.44	AUD	ORD ltd	1,284	1,284
13-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	98.05	AUD	ORD ltd	-11,200	-11,200
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	98.05	AUD	ORD ltd	13	13
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	98.05	AUD	ORD ltd	-212	-212
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	98.05	AUD	ORD ltd	-318	-318
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	98.05	AUD	ORD ltd	306	306
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	98.05	AUD	ORD ltd	612	612
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	98.05	AUD	ORD ltd	-3,978	-3,978
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	98.05	AUD	ORD ltd	-234	-234
13-Dec-21	BlackRock Fund Advisors	on mkt sell	98.05	AUD	ORD ltd	-151	-151
13-Dec-21	BlackRock Fund Advisors	on mkt sell	98.05	AUD	ORD ltd	-13,672	-13,672
13-Dec-21	BlackRock Fund Advisors	on mkt sell	98.05	AUD	ORD ltd	-7,992	-7,992

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13-Dec-21	BlackRock Fund Advisors	on mkt sell	98.05	AUD	ORD ltd	-11,321	-11,321
13-Dec-21	BlackRock Fund Advisors	on mkt sell	98.05	AUD	ORD ltd	-15,159	-15,159
13-Dec-21	BlackRock Fund Advisors	on mkt sell	98.05	AUD	ORD ltd	-1,931	-1,931
13-Dec-21	BlackRock Fund Advisors	on mkt sell	98.05	AUD	ORD ltd	-2,354	-2,354
13-Dec-21	BlackRock Fund Advisors	on mkt sell	98.05	AUD	ORD ltd	-826	-826
13-Dec-21	BlackRock Fund Advisors	on mkt sell	98.05	AUD	ORD ltd	-5,801	-5,801
13-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	ORD plc	1,907	1,907
13-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	47.86	GBP	ORD plc	12,283	12,283
13-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	ORD plc	4,090	4,090
13-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	ORD plc	6,955	6,955
13-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	47.78	GBP	ORD plc	-1,594	-1,594
13-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	47.80	GBP	ORD plc	-259	-259
13-Dec-21	BlackRock Fund Advisors	on mkt sell	47.80	GBP	ORD plc	-41,362	-41,362
13-Dec-21	BlackRock Fund Advisors	on mkt sell	47.80	GBP	ORD plc	-26,301	-26,301
13-Dec-21	BlackRock Fund Advisors	on mkt sell	47.80	GBP	ORD plc	-42,543	-42,543
13-Dec-21	BlackRock Fund Advisors	on mkt sell	47.80	GBP	ORD plc	-5,893	-5,893
13-Dec-21	BlackRock Fund Advisors	on mkt sell	47.80	GBP	ORD plc	-2,345	-2,345
13-Dec-21	BlackRock Fund Advisors	on mkt sell	47.80	GBP	ORD plc	-35,042	-35,042
13-Dec-21	BlackRock Fund Advisors	on mkt sell	47.80	GBP	ORD plc	-3,398	-3,398
13-Dec-21	BlackRock Fund Advisors	on mkt sell	47.80	GBP	ORD plc	-2,724	-2,724
13-Dec-21	BlackRock Fund Advisors	on mkt sell	47.80	GBP	ORD plc	-25,950	-25,950
13-Dec-21	BlackRock Asset Management Canada Limited	on mkt sell	47.80	GBP	ORD plc	-2,298	-2,298
13-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	47.99	GBP	ORD plc	-339	-339
13-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	48.13	GBP	ORD plc	-5,213	-5,213
13-Dec-21	BlackRock Asset Management Deutschland AG	on mkt sell	47.48	GBP	ORD plc	-30,084	-30,084
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.48	GBP	ORD plc	885	885
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.48	GBP	ORD plc	1,764	1,764
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.48	GBP	ORD plc	886	886
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.48	GBP	ORD plc	40	40
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.48	GBP	ORD plc	-648	-648
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.48	GBP	ORD plc	1,772	1,772
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.48	GBP	ORD plc	-14,994	-14,994
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.48	GBP	ORD plc	-2,007	-2,007
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.48	GBP	ORD plc	-882	-882
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.48	GBP	ORD plc	-972	-972
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.48	GBP	ORD plc	2,646	2,646
13-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	44,400	44,400
13-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-20,747	-20,747
13-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-2,672	-2,672
13-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-26,775	-26,775
13-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-7,102	-7,102
13-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-473,145	-473,145
13-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	3,263	3,263
13-Dec-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	125	125
13-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-1,423	-1,423
13-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-14	-14
13-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-4,107	-4,107
13-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-9,027	-9,027
13-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-17,978	-17,978
13-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-217,476	-217,476
13-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-541,771	-541,771
13-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-3,930	-3,930
13-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-21,186	-21,186
13-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,235	6,235

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13-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-554	-554
14-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD ltd	-48,224	-48,224
14-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD ltd	-53,159	-53,159
14-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-7,750	-7,750
14-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,456	1,456
14-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-1,264	-1,264
14-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-3,640	-3,640
14-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	98.10	AUD	ORD ltd	306	306
14-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	98.10	AUD	ORD ltd	50	50
14-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	98.10	AUD	ORD ltd	-5,616	-5,616
14-Dec-21	BlackRock Asset Management Deutschland AG	on mkt sell	98.10	AUD	ORD ltd	-970	-970
14-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	98.10	AUD	ORD ltd	-1,172	-1,172
14-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	98.10	AUD	ORD ltd	238	238
14-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	98.10	AUD	ORD ltd	53	53
14-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.41	GBP	ORD plc	19,322	19,322
14-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	11,744	11,744
14-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	47.98	GBP	ORD plc	-4,025	-4,025
14-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.46	GBP	ORD plc	3,347	3,347
14-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	48.46	GBP	ORD plc	5,567	5,567
14-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.46	GBP	ORD plc	1,936	1,936
14-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.46	GBP	ORD plc	1,271	1,271
14-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.70	GBP	ORD plc	877	877
14-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.83	GBP	ORD plc	16,427	16,427
14-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,872	5,872
14-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	48.54	GBP	ORD plc	-55,970	-55,970
14-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	48.54	GBP	ORD plc	-4,352	-4,352
14-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	48.54	GBP	ORD plc	-141	-141
14-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.61	GBP	ORD plc	7,230	7,230
14-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.61	GBP	ORD plc	7,353	7,353
14-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.61	GBP	ORD plc	6,802	6,802
14-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.61	GBP	ORD plc	6,871	6,871
14-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.61	GBP	ORD plc	8,654	8,654
14-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.61	GBP	ORD plc	7,831	7,831
14-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.61	GBP	ORD plc	3,625	3,625
14-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	48.54	GBP	ORD plc	-16,551	-16,551
14-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	48.54	GBP	ORD plc	260	260
14-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	48.54	GBP	ORD plc	886	886
14-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	48.54	GBP	ORD plc	157	157
14-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	48.54	GBP	ORD plc	-3,350	-3,350
14-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	5,810,197	5,810,197
14-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-108,043	-108,043
14-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-9,120	-9,120
14-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	1,166	1,166
14-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-24,411	-24,411
14-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-3,775,095	-3,775,095
14-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-4,431	-4,431
14-Dec-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-1,278	-1,278

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14-Dec-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD ltd	112	112
14-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-6,843	-6,843
14-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-38	-38
14-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-296	-296
14-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-37,369	-37,369
14-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-718	-718
14-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	759,382	759,382
14-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	101,932	101,932
14-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	1,538	1,538
14-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	210	210
14-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,978	-1,978
14-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,606	-7,606
14-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,272	1,272
15-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	98.65	AUD	ORD ltd	284	284
15-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	98.65	AUD	ORD ltd	1,299	1,299
15-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	98.65	AUD	ORD ltd	1,464	1,464
15-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	98.65	AUD	ORD ltd	3,038	3,038
15-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	729	729
15-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	243	243
15-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	98.34	AUD	ORD ltd	1,310	1,310
15-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	GBP	ORD plc	14,985	14,985
15-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD ltd	5,166	5,166
15-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	98.34	AUD	ORD ltd	655	655
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	98.34	AUD	ORD ltd	-1,710	-1,710
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	98.34	AUD	ORD ltd	-240	-240
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	98.34	AUD	ORD ltd	306	306
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	98.34	AUD	ORD ltd	306	306
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	98.34	AUD	ORD ltd	306	306
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	98.34	AUD	ORD ltd	306	306
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	98.34	AUD	ORD ltd	612	612
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	98.34	AUD	ORD ltd	-235	-235
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	98.34	AUD	ORD ltd	-3,525	-3,525
15-Dec-21	BlackRock Asset Management North Asia Limited	on mkt buy	98.34	AUD	ORD ltd	2,114	2,114
15-Dec-21	BlackRock Investment Management, LLC	on mkt buy	98.34	AUD	ORD ltd	3,198	3,198
15-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	98.34	AUD	ORD ltd	1,628	1,628
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	98.34	AUD	ORD ltd	-1,412	-1,412
15-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	47.83	GBP	ORD plc	-171	-171
15-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	47.82	GBP	ORD plc	27	27
15-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	47.66	GBP	ORD plc	-7,320	-7,320
15-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	47.99	GBP	ORD plc	500	500
15-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	47.99	GBP	ORD plc	4,000	4,000
15-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	47.99	GBP	ORD plc	400	400
15-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	47.99	GBP	ORD plc	600	600
15-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	47.99	GBP	ORD plc	13,300	13,300

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15-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	47.59	GBP	ORD plc	17,274	17,274
15-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	47.59	GBP	ORD plc	4,084	4,084
15-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	47.59	GBP	ORD plc	3,133	3,133
15-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	47.62	GBP	ORD plc	2,881	2,881
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.55	GBP	ORD plc	-6,528	-6,528
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.45	GBP	ORD plc	886	886
15-Dec-21	BlackRock Asset Management North Asia Limited	on mkt buy	47.45	GBP	ORD plc	3,750	3,750
15-Dec-21	BlackRock Investment Management, LLC	on mkt buy	47.45	GBP	ORD plc	4,993	4,993
15-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	47.45	GBP	ORD plc	4,927	4,927
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.45	GBP	ORD plc	-390	-390
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.45	GBP	ORD plc	886	886
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.45	GBP	ORD plc	886	886
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.45	GBP	ORD plc	1,772	1,772
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.45	GBP	ORD plc	-882	-882
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.45	GBP	ORD plc	-13,230	-13,230
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.45	GBP	ORD plc	-22,477	-22,477
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.45	GBP	ORD plc	886	886
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.45	GBP	ORD plc	-723	-723
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.45	GBP	ORD plc	880	880
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.45	GBP	ORD plc	-4,186	-4,186
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.45	GBP	ORD plc	-1,836	-1,836
15-Dec-21	BlackRock Investment Management, LLC	in specie	n/a	GBP	ORD plc	-149,809	-149,809
15-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	9,240	9,240
15-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	3,640	3,640
15-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	484,350	484,350
15-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	11,111	11,111
15-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-3,817	-3,817
15-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-67	-67
15-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-32,354	-32,354
15-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	241,731	241,731
15-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-82	-82
15-Dec-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	10	10
15-Dec-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD ltd	-5	-5
15-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-1,373	-1,373
15-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	79	79
15-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,903	-3,903
15-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-8,397	-8,397
15-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-70	-70
15-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-222,813	-222,813
15-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-576	-576
15-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-3,829	-3,829
15-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-164	-164
15-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,309	-2,309
15-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,237	2,237
15-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	67	67
16-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	98.07	AUD	ORD ltd	-69	-69
16-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,696	3,696
16-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,464	1,464
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	98.00	AUD	ORD ltd	-845	-845
16-Dec-21	BlackRock Asset Management Deutschland AG	on mkt sell	98.00	AUD	ORD ltd	-323	-323
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	98.00	AUD	ORD ltd	847	847
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	98.00	AUD	ORD ltd	-941	-941

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16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	98.00	AUD	ORD ltd	150	150
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	98.00	AUD	ORD ltd	1,084	1,084
16-Dec-21	BlackRock Japan Co., Ltd.	on mkt sell	98.00	AUD	ORD ltd	-35	-35
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	98.00	AUD	ORD ltd	1,060	1,060
16-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	98.00	AUD	ORD ltd	613	613
16-Dec-21	BlackRock Asset Management Canada Limited	on mkt sell	98.00	AUD	ORD ltd	-1,439	-1,439
16-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	48.62	GBP	ORD plc	-46,900	-46,900
16-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD plc	2,655	2,655
16-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.41	GBP	ORD plc	7,200	7,200
16-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.67	GBP	ORD plc	2,076	2,076
16-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.67	GBP	ORD plc	13,255	13,255
16-Dec-21	BLACKROCK ADVISORS LLC	on mkt buy	48.90	GBP	ORD plc	65	65
16-Dec-21	BlackRock Japan Co., Ltd.	on mkt sell	48.83	GBP	ORD plc	-81	-81
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	48.83	GBP	ORD plc	-2,164	-2,164
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	48.83	GBP	ORD plc	2,226	2,226
16-Dec-21	BlackRock Asset Management Deutschland AG	on mkt buy	48.83	GBP	ORD plc	1,419	1,419
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	48.83	GBP	ORD plc	-2,176	-2,176
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	48.83	GBP	ORD plc	-2,176	-2,176
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	48.83	GBP	ORD plc	882	882
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	48.83	GBP	ORD plc	471	471
16-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.83	GBP	ORD plc	265	265
16-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	48.83	GBP	ORD plc	-1,588	-1,588
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	48.83	GBP	ORD plc	3,280	3,280
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	48.83	GBP	ORD plc	-1,729	-1,729
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	48.83	GBP	ORD plc	-2,093	-2,093
16-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-827,130	-827,130
16-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	570,878	570,878
16-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-80	-80
16-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-1,664	-1,664
16-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	691,160	691,160
16-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	1,073,553	1,073,553
16-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	608,896	608,896
16-Dec-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD ltd	-106	-106
16-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	139	139
16-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-12	-12
16-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-9,945	-9,945
16-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	471	471
16-Dec-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	1	1
16-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	1,276	1,276
16-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-101,433	-101,433
16-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	8	8
16-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	106	106
16-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	7,450	7,450
16-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,088	6,088
16-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	332	332
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	98.36	AUD	ORD ltd	282	282
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	98.37	AUD	ORD ltd	2,248	2,248
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	98.37	AUD	ORD ltd	9,235	9,235
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	98.37	AUD	ORD ltd	3,426	3,426

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17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	98.66	AUD	ORD ltd	-1,764	-1,764
17-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,332	2,332
17-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	996	996
17-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	6,489	6,489
17-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,331	2,331
17-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	416	416
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	98.00	AUD	ORD ltd	13	13
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	98.00	AUD	ORD ltd	120	120
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	98.00	AUD	ORD ltd	276	276
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	98.00	AUD	ORD ltd	100	100
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	98.00	AUD	ORD ltd	-2,270	-2,270
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	98.00	AUD	ORD ltd	1,125	1,125
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	98.00	AUD	ORD ltd	2,527	2,527
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	98.00	AUD	ORD ltd	-1,240	-1,240
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	98.00	AUD	ORD ltd	4,994	4,994
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	98.00	AUD	ORD ltd	-2,600	-2,600
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	98.00	AUD	ORD ltd	-1,148	-1,148
17-Dec-21	BlackRock Investment Management, LLC	on mkt sell	98.00	AUD	ORD ltd	-802	-802
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	98.00	AUD	ORD ltd	2,535	2,535
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	98.00	AUD	ORD ltd	91	91
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	98.00	AUD	ORD ltd	310	310
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	98.00	AUD	ORD ltd	350	350
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	98.00	AUD	ORD ltd	227	227
17-Dec-21	BlackRock Fund Advisors	on mkt sell	98.00	AUD	ORD ltd	-65	-65
17-Dec-21	BlackRock Asset Management Deutschland AG	on mkt buy	98.00	AUD	ORD ltd	2,371	2,371
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	98.00	AUD	ORD ltd	-3,565	-3,565
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	98.00	AUD	ORD ltd	6,595	6,595
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	98.00	AUD	ORD ltd	1,330	1,330
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	98.00	AUD	ORD ltd	1,579	1,579
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	98.00	AUD	ORD ltd	607	607
17-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	98.00	AUD	ORD ltd	1,290	1,290
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	98.00	AUD	ORD ltd	-1,419	-1,419
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	98.00	AUD	ORD ltd	-2,181	-2,181
17-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	98.00	AUD	ORD ltd	-234	-234
17-Dec-21	BlackRock Fund Advisors	on mkt buy	98.00	AUD	ORD ltd	1,002	1,002
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	98.00	AUD	ORD ltd	-5,390	-5,390
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	98.00	AUD	ORD ltd	-15,513	-15,513
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	98.00	AUD	ORD ltd	284	284
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	98.00	AUD	ORD ltd	26,047	26,047
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	98.00	AUD	ORD ltd	-17,019	-17,019
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	98.00	AUD	ORD ltd	-7,517	-7,517
17-Dec-21	BlackRock Fund Advisors	on mkt sell	98.00	AUD	ORD ltd	-424	-424
17-Dec-21	BlackRock Fund Advisors	on mkt buy	98.00	AUD	ORD ltd	445	445
17-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	98.00	AUD	ORD ltd	-1,532	-1,532
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.76	GBP	ORD plc	31,871	31,871

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17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	48.77	GBP	ORD plc	6,127	6,127
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.77	GBP	ORD plc	1,657	1,657
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.77	GBP	ORD plc	18,341	18,341
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	48.76	GBP	ORD plc	1,644	1,644
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	48.76	GBP	ORD plc	3,633	3,633
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	48.76	GBP	ORD plc	-11,938	-11,938
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.76	GBP	ORD plc	3,602	3,602
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.76	GBP	ORD plc	211	211
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	48.76	GBP	ORD plc	29,370	29,370
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	48.76	GBP	ORD plc	-26,133	-26,133
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.76	GBP	ORD plc	1,779	1,779
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.76	GBP	ORD plc	8,346	8,346
17-Dec-21	BlackRock Investment Management, LLC	on mkt buy	48.76	GBP	ORD plc	1,159	1,159
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.76	GBP	ORD plc	346	346
17-Dec-21	BlackRock Fund Advisors	on mkt buy	48.76	GBP	ORD plc	1,075	1,075
17-Dec-21	BlackRock Asset Management Deutschland AG	on mkt buy	48.76	GBP	ORD plc	29,269	29,269
17-Dec-21	BlackRock Asset Management Deutschland AG	on mkt buy	48.76	GBP	ORD plc	4,660	4,660
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	48.76	GBP	ORD plc	3,745	3,745
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	48.76	GBP	ORD plc	2,451	2,451
17-Dec-21	BlackRock Asset Management Deutschland AG	on mkt sell	48.76	GBP	ORD plc	-169	-169
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	48.76	GBP	ORD plc	1,572	1,572
17-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.76	GBP	ORD plc	728	728
17-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.76	GBP	ORD plc	3,084	3,084
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	48.76	GBP	ORD plc	40	40
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	48.76	GBP	ORD plc	522	522
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	48.76	GBP	ORD plc	830	830
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	48.76	GBP	ORD plc	314	314
17-Dec-21	BlackRock Asset Management Deutschland AG	on mkt sell	48.76	GBP	ORD plc	-10,026	-10,026
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	48.76	GBP	ORD plc	1,320	1,320
17-Dec-21	BlackRock Asset Management Deutschland AG	on mkt buy	48.76	GBP	ORD plc	433	433
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	48.76	GBP	ORD plc	942	942
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	48.76	GBP	ORD plc	2,080	2,080
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	48.76	GBP	ORD plc	-7,755	-7,755
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.76	GBP	ORD plc	2,063	2,063
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	48.76	GBP	ORD plc	-8,075	-8,075
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.76	GBP	ORD plc	121	121
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	48.76	GBP	ORD plc	2,359	2,359
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.76	GBP	ORD plc	1,019	1,019
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.76	GBP	ORD plc	4,779	4,779
17-Dec-21	BlackRock Fund Advisors	on mkt sell	48.76	GBP	ORD plc	-2,445	-2,445
17-Dec-21	BlackRock Fund Advisors	on mkt buy	48.76	GBP	ORD plc	86	86
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	48.76	GBP	ORD plc	2,144	2,144
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	48.76	GBP	ORD plc	1,403	1,403
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	48.76	GBP	ORD plc	-960	-960
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	48.76	GBP	ORD plc	900	900
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	48.76	GBP	ORD plc	-999	-999

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17-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.76	GBP	ORD plc	417	417
17-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.76	GBP	ORD plc	1,768	1,768
17-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	64.91	USD	ADR 1:1	23,245	23,245
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	98.51	AUD	ORD ltd	-76,220	-76,220
17-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-2,220,493	-2,220,493
17-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-582,015	-582,015
17-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-46	-46
17-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-197	-197
17-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-691,634	-691,634
17-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	2,148,283	2,148,283
17-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-606,684	-606,684
17-Dec-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	2	2
17-Dec-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD ltd	-1	-1
17-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-31	-31
17-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	26	26
17-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-103	-103
17-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-222	-222
17-Dec-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-1	-1
17-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	81,385	81,385
17-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	49,676	49,676
17-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-30	-30
17-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-33	-33
17-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-7,356	-7,356
17-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	10,694	10,694
17-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,674	1,674
17-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	-7,572	-7,572
20-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	-3,710	-3,710
20-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD ltd	-873	-873
20-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD ltd	75,959	75,959
20-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	8,217	8,217
20-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	3,564	3,564
20-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	97.80	AUD	ORD ltd	857	857
20-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	98.23	AUD	ORD ltd	758	758
20-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	98.23	AUD	ORD ltd	560	560
20-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	98.23	AUD	ORD ltd	-3,396	-3,396
20-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	98.23	AUD	ORD ltd	1,320	1,320
20-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	98.23	AUD	ORD ltd	4,108	4,108
20-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	98.23	AUD	ORD ltd	840	840
20-Dec-21	BlackRock International Limited	on mkt buy	98.23	AUD	ORD ltd	7,140	7,140
20-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	98.23	AUD	ORD ltd	80	80
20-Dec-21	BlackRock Fund Advisors	on mkt buy	98.23	AUD	ORD ltd	1,420	1,420
20-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	98.23	AUD	ORD ltd	1,228	1,228
20-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	47.71	GBP	ORD plc	1,912	1,912
20-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	47.71	GBP	ORD plc	2,247	2,247

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20-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	47.71	GBP	ORD plc	3,633	3,633
20-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	47.71	GBP	ORD plc	930	930
20-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	47.71	GBP	ORD plc	8,131	8,131
20-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	47.60	GBP	ORD plc	-1,278	-1,278
20-Dec-21	BlackRock Investment Management, LLC	on mkt sell	47.54	GBP	ORD plc	-8,892	-8,892
20-Dec-21	BlackRock Investment Management, LLC	on mkt sell	47.52	GBP	ORD plc	-15,740	-15,740
20-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.60	GBP	ORD plc	-3,472	-3,472
20-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.60	GBP	ORD plc	1,760	1,760
20-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.60	GBP	ORD plc	-1,086	-1,086
20-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	47.60	GBP	ORD plc	-1,187	-1,187
20-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	47.60	GBP	ORD plc	589	589
20-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.60	GBP	ORD plc	440	440
20-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.60	GBP	ORD plc	417	417
20-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.60	GBP	ORD plc	-2,172	-2,172
20-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.60	GBP	ORD plc	491	491
20-Dec-21	BlackRock Asset Management Canada Limited	on mkt sell	47.60	GBP	ORD plc	-103	-103
20-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.60	GBP	ORD plc	-594	-594
20-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.60	GBP	ORD plc	-10,362	-10,362
20-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.60	GBP	ORD plc	-10,275	-10,275
20-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.60	GBP	ORD plc	-1,755	-1,755
20-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	47.60	GBP	ORD plc	-3,472	-3,472
20-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	47.60	GBP	ORD plc	1,320	1,320
20-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,768	5,768
20-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,072	2,072
20-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-109,776	-109,776
20-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	397,128	397,128
20-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	41,982	41,982
20-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-8	-8
20-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	24,250	24,250
20-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	804,314	804,314
20-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-511	-511
20-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	2,661	2,661
20-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	5	5
20-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	10,225	10,225
20-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	6,460	6,460
20-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	166	166
20-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	41,780	41,780
20-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	38,416	38,416
20-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	500	500
20-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-175	-175
20-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	13,030	13,030
20-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,333	1,333
21-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	98.89	AUD	ORD ltd	-2,080	-2,080
21-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	972	972
21-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	324	324
21-Dec-21	BlackRock Asset Management Deutschland AG	on mkt buy	101.40	AUD	ORD ltd	301	301
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	101.40	AUD	ORD ltd	-1,120	-1,120
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	101.40	AUD	ORD ltd	52	52
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	101.40	AUD	ORD ltd	-230	-230
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	101.40	AUD	ORD ltd	50	50
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	101.40	AUD	ORD ltd	1,355	1,355
21-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	101.40	AUD	ORD ltd	1,501	1,501
21-Dec-21	BlackRock Fund Advisors	on mkt buy	101.40	AUD	ORD ltd	987	987

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21-Dec-21	BlackRock Investment Management, LLC	on mkt sell	48.73	GBP	ORD plc	-259	-259
21-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	49.01	GBP	ORD plc	966	966
21-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	49.01	GBP	ORD plc	663	663
21-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.94	GBP	ORD plc	1,900	1,900
21-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	49.07	GBP	ORD plc	2,300	2,300
21-Dec-21	BlackRock Asset Management Deutschland AG	on mkt sell	49.03	GBP	ORD plc	-10,195	-10,195
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	49.03	GBP	ORD plc	1,323	1,323
21-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	49.03	GBP	ORD plc	-1,546	-1,546
21-Dec-21	BlackRock Fund Advisors	on mkt buy	49.03	GBP	ORD plc	1,802	1,802
21-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	49.03	GBP	ORD plc	255	255
21-Dec-21	BlackRock Fund Advisors	on mkt buy	49.03	GBP	ORD plc	1,547	1,547
21-Dec-21	BlackRock Asset Management Deutschland AG	on mkt buy	49.03	GBP	ORD plc	583	583
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	49.03	GBP	ORD plc	157	157
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	49.03	GBP	ORD plc	-3,472	-3,472
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	49.03	GBP	ORD plc	-3,252	-3,252
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	49.03	GBP	ORD plc	4,851	4,851
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	49.03	GBP	ORD plc	160	160
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	49.03	GBP	ORD plc	-879	-879
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	49.03	GBP	ORD plc	1,323	1,323
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	49.03	GBP	ORD plc	4,100	4,100
21-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-2,443,941	-2,443,941
21-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-26,086	-26,086
21-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-39,212	-39,212
21-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	81	81
21-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-24,250	-24,250
21-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-20,068	-20,068
21-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	89,301	89,301
21-Dec-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-11	-11
21-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-2,500	-2,500
21-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	12,437	12,437
21-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-6,820	-6,820
21-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-3,766	-3,766
21-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	5,918	5,918
21-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	34,331	34,331
21-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	179,652	179,652
21-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-466	-466
21-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	1,974	1,974
21-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,405	-3,405
21-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,487	3,487
21-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	261	261
21-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD plc	-30,159	-30,159
22-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	100.06	AUD	ORD ltd	-1,121	-1,121
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	99.36	AUD	ORD ltd	320	320
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	99.36	AUD	ORD ltd	1,287	1,287
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	99.36	AUD	ORD ltd	2,731	2,731
22-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-22,665	-22,665
22-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-18,132	-18,132
22-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,050	1,050
22-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,215	1,215
22-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	405	405

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22-Dec-21	BlackRock Asset Management Deutschland AG	on mkt buy	99.35	AUD	ORD ltd	602	602
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	99.35	AUD	ORD ltd	222	222
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	99.35	AUD	ORD ltd	180	180
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	99.35	AUD	ORD ltd	106	106
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	99.35	AUD	ORD ltd	288	288
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	99.35	AUD	ORD ltd	-81	-81
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	99.27	AUD	ORD ltd	-4,793	-4,793
22-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	99.35	AUD	ORD ltd	-838	-838
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	99.35	AUD	ORD ltd	-892	-892
22-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	99.35	AUD	ORD ltd	-89	-89
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	99.35	AUD	ORD ltd	-40	-40
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	99.35	AUD	ORD ltd	-1,478	-1,478
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	99.35	AUD	ORD ltd	-281	-281
22-Dec-21	BlackRock Fund Advisors	on mkt sell	99.35	AUD	ORD ltd	-1,445	-1,445
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	99.35	AUD	ORD ltd	-607	-607
22-Dec-21	BlackRock Fund Advisors	on mkt buy	99.35	AUD	ORD ltd	717	717
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	99.35	AUD	ORD ltd	-2,960	-2,960
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	99.35	AUD	ORD ltd	-1,228	-1,228
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	99.35	AUD	ORD ltd	70	70
22-Dec-21	BlackRock Fund Advisors	on mkt sell	99.35	AUD	ORD ltd	-1,964	-1,964
22-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-10,290	-10,290
22-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.55	GBP	ORD plc	491	491
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	48.55	GBP	ORD plc	-21,557	-21,557
22-Dec-21	BlackRock Fund Advisors	on mkt buy	48.55	GBP	ORD plc	3,832	3,832
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	48.55	GBP	ORD plc	783	783
22-Dec-21	BlackRock Fund Advisors	on mkt buy	48.55	GBP	ORD plc	1,042	1,042
22-Dec-21	BlackRock Investment Management, LLC	on mkt buy	48.55	GBP	ORD plc	8,011	8,011
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	48.55	GBP	ORD plc	624	624
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	48.55	GBP	ORD plc	326	326
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	48.55	GBP	ORD plc	900	900
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	48.55	GBP	ORD plc	-252	-252
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	48.55	GBP	ORD plc	-2,172	-2,172
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	48.55	GBP	ORD plc	918	918
22-Dec-21	BlackRock Asset Management Deutschland AG	on mkt buy	48.55	GBP	ORD plc	1,166	1,166
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	48.55	GBP	ORD plc	-1,397	-1,397
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	48.55	GBP	ORD plc	-1,086	-1,086
22-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,498	3,498
22-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,494	1,494
22-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-686,176	-686,176
22-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-253,002	-253,002
22-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	10,946	10,946
22-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	44	44
22-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	714,969	714,969
22-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-115,263	-115,263
22-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	704	704
22-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	14	14
22-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	473	473
22-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-808	-808
22-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	9,138	9,138
22-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-137,993	-137,993
22-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	133	133

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22-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-83	-83
22-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,850	1,850
22-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	81	81
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,768	5,768
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,072	2,072
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,498	3,498
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,494	1,494
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,415	2,415
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	850	850
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-7,765	-7,765
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-5,484	-5,484
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-1,908	-1,908
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	12,450	12,450
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	5,400	5,400
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	4,620	4,620
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,850	1,850
23-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	99.22	AUD	ORD ltd	-231	-231
23-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	99.22	AUD	ORD ltd	100	100
23-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	99.22	AUD	ORD ltd	1,027	1,027
23-Dec-21	BlackRock Fund Advisors	on mkt buy	99.22	AUD	ORD ltd	1,383	1,383
23-Dec-21	BlackRock Fund Advisors	on mkt buy	99.22	AUD	ORD ltd	1,383	1,383
23-Dec-21	BlackRock Japan Co., Ltd.	on mkt buy	99.22	AUD	ORD ltd	1,606	1,606
23-Dec-21	BlackRock Fund Advisors	on mkt buy	99.22	AUD	ORD ltd	964	964
23-Dec-21	BlackRock Investment Management, LLC	on mkt sell	48.79	GBP	ORD plc	-329	-329
23-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.79	GBP	ORD plc	469	469
23-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	48.33	GBP	ORD plc	-4,900	-4,900
23-Dec-21	BLACKROCK ADVISORS LLC	on mkt buy	48.65	GBP	ORD plc	163	163
23-Dec-21	BlackRock Fund Advisors	on mkt buy	48.65	GBP	ORD plc	1,833	1,833
23-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	48.65	GBP	ORD plc	-25,740	-25,740
23-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	48.65	GBP	ORD plc	-6,948	-6,948
23-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	48.65	GBP	ORD plc	314	314
23-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	48.65	GBP	ORD plc	-1,756	-1,756
23-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	48.65	GBP	ORD plc	-881	-881
23-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	141,380	141,380
23-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-34,254	-34,254
23-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	14,925	14,925
23-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-4	-4
23-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-86,203	-86,203
23-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-97,136	-97,136
23-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-885	-885
23-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	331	331
23-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	16,184	16,184
23-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-1,809	-1,809
23-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	496,754	496,754
23-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-94,388	-94,388
23-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	21,251	21,251
23-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	77	77
23-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,042	5,042
23-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	982	982
24-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	99.88	AUD	ORD ltd	-2,071	-2,071
24-Dec-21	BlackRock Fund Advisors	on mkt sell	99.99	AUD	ORD ltd	-1,362	-1,362
24-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	99.10	AUD	ORD ltd	-440	-440
24-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	48.67	GBP	ORD plc	-1,955	-1,955
24-Dec-21	BlackRock Investment Management, LLC	on mkt buy	48.67	GBP	ORD plc	2,388	2,388
24-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-393,344	-393,344
24-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	3	3
24-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-278	-278

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24-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	9	9
24-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-172,995	-172,995
24-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-148	-148
24-Dec-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-16	-16
24-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	3	3
24-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-12	-12
24-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-708	-708
24-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	217	217
24-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	326,589	326,589
24-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-223	-223
24-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-116	-116
24-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	12	12
27-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	10,290	10,290
27-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-80,009	-80,009
27-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-16	-16
27-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	286	286
27-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	12	12
27-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-171,312	-171,312
27-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-19,491	-19,491
27-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-2	-2
27-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	295	295
27-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,545	1,545
27-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	85	85
27-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-3,837	-3,837
27-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-400,132	-400,132
27-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	2,339	2,339
27-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	151	151
27-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	265	265
27-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,784	3,784
27-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-95	-95
28-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	67,098	67,098
28-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-31	-31
28-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	13	13
28-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-5	-5
28-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-72,262	-72,262
28-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	277,610	277,610
28-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-4	-4
28-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	277,606	277,606
28-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-363	-363
28-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	659	659
28-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	1,437	1,437
28-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	164	164
28-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	195	195
28-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-704	-704
28-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,357	2,357
28-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	222	222
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	630	630
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-7,555	-7,555

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29-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	840	840
29-Dec-21	BlackRock Fund Advisors	on mkt sell	99.83	AUD	ORD ltd	-4,430	-4,430
29-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	98.97	AUD	ORD ltd	9,161	9,161
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	608	608
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	204	204
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	630	630
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,597	2,597
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	700	700
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,800	1,800
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	23,520	23,520
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	6,678	6,678
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,188	1,188
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	303	303
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	489	489
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,449	1,449
29-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	98.80	AUD	ORD ltd	1,194	1,194
29-Dec-21	BlackRock Asset Management Deutschland AG	on mkt buy	98.80	AUD	ORD ltd	602	602
29-Dec-21	BLACKROCK ADVISORS LLC	on mkt buy	98.80	AUD	ORD ltd	1,395	1,395
29-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	98.80	AUD	ORD ltd	653	653
29-Dec-21	BlackRock Asset Management Canada Limited	on mkt sell	98.80	AUD	ORD ltd	-2,037	-2,037
29-Dec-21	BLACKROCK ADVISORS LLC	on mkt buy	48.74	GBP	ORD plc	34	34
29-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	48.46	GBP	ORD plc	2,508	2,508
29-Dec-21	BLACKROCK ADVISORS LLC	on mkt buy	48.46	GBP	ORD plc	33	33
29-Dec-21	BlackRock Asset Management Deutschland AG	on mkt buy	48.46	GBP	ORD plc	1,166	1,166
29-Dec-21	BlackRock Asset Management Deutschland AG	on mkt buy	48.46	GBP	ORD plc	16,394	16,394
29-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	48.46	GBP	ORD plc	-4,344	-4,344
29-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	48.46	GBP	ORD plc	670	670
29-Dec-21	BLACKROCK ADVISORS LLC	on mkt buy	48.46	GBP	ORD plc	4,052	4,052
29-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.46	GBP	ORD plc	1,709	1,709
29-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	48.46	GBP	ORD plc	440	440
29-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	48.46	GBP	ORD plc	410	410
29-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	48.46	GBP	ORD plc	3,350	3,350
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	4,410	4,410
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-12,424	-12,424
29-Dec-21	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,287	2,287
29-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-53,257	-53,257
29-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	238	238
29-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	506	506
29-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-197,331	-197,331
29-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-281,646	-281,646
29-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	345	345
29-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-278,328	-278,328
29-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,182	-2,182
29-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	87	87
29-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-978	-978
29-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	3,154	3,154
29-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	1,462	1,462
29-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-449	-449
29-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-406	-406
29-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	637	637
29-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,670	-6,670
29-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	599	599
30-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,739	2,739
30-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,166	1,166

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30-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,915	2,915
30-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,255	1,255
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	99.54	AUD	ORD ltd	13	13
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	99.54	AUD	ORD ltd	845	845
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	99.54	AUD	ORD ltd	-480	-480
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	99.54	AUD	ORD ltd	306	306
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	99.54	AUD	ORD ltd	-1,150	-1,150
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	99.54	AUD	ORD ltd	48	48
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	99.54	AUD	ORD ltd	100	100
30-Dec-21	BlackRock Fund Advisors	on mkt sell	99.54	AUD	ORD ltd	-2,374	-2,374
30-Dec-21	BlackRock Fund Advisors	on mkt sell	99.54	AUD	ORD ltd	-739	-739
30-Dec-21	BlackRock Fund Advisors	on mkt sell	99.54	AUD	ORD ltd	-853	-853
30-Dec-21	BlackRock Fund Advisors	on mkt sell	99.54	AUD	ORD ltd	-3,575	-3,575
30-Dec-21	BlackRock Asset Management Canada Limited	on mkt sell	99.54	AUD	ORD ltd	-7,005	-7,005
30-Dec-21	BlackRock Asset Management Canada Limited	on mkt sell	99.54	AUD	ORD ltd	-42	-42
30-Dec-21	BlackRock Fund Advisors	on mkt sell	99.54	AUD	ORD ltd	-867	-867
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	99.54	AUD	ORD ltd	-4,712	-4,712
30-Dec-21	BlackRock Fund Advisors	on mkt sell	99.54	AUD	ORD ltd	-4,202	-4,202
30-Dec-21	BlackRock Investment Management, LLC	on mkt buy	49.09	GBP	ORD plc	345	345
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	49.01	GBP	ORD plc	918	918
30-Dec-21	BlackRock Asset Management Deutschland AG	on mkt buy	49.01	GBP	ORD plc	909	909
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	49.01	GBP	ORD plc	40	40
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	49.01	GBP	ORD plc	-2,096	-2,096
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	49.01	GBP	ORD plc	886	886
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	49.01	GBP	ORD plc	-4,395	-4,395
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	49.01	GBP	ORD plc	314	314
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	49.01	GBP	ORD plc	150	150
30-Dec-21	BlackRock Investment Management, LLC	on mkt buy	49.01	GBP	ORD plc	2,048	2,048
30-Dec-21	BlackRock Investment Management, LLC	on mkt sell	49.01	GBP	ORD plc	-1,694	-1,694
30-Dec-21	BlackRock Fund Advisors	on mkt sell	49.01	GBP	ORD plc	-4,832	-4,832
30-Dec-21	BlackRock Fund Advisors	on mkt sell	49.01	GBP	ORD plc	-3,082	-3,082
30-Dec-21	BlackRock Asset Management Canada Limited	on mkt sell	49.01	GBP	ORD plc	-79	-79
30-Dec-21	BlackRock Fund Advisors	on mkt sell	49.01	GBP	ORD plc	-1,260	-1,260
30-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	49.01	GBP	ORD plc	-1,364	-1,364
30-Dec-21	BlackRock Asset Management Canada Limited	on mkt sell	66.77	USD	ADR 1:1	-3,860	-3,860
30-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-10,144	-10,144
30-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	219,656	219,656
30-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-27,748	-27,748
30-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-20	-20
30-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-294,030	-294,030
30-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	61,634	61,634
30-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-16	-16
30-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-14	-14
30-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,768	-2,768
30-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	441	441
30-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	2,162	2,162
30-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	2,621	2,621
30-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	29,471	29,471
30-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	5,171	5,171
30-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	389	389
30-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-1,163	-1,163
30-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	147	147
30-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,282	1,282
30-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	523	523

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31-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	100.11	AUD	ORD ltd	-782	-782
31-Dec-21	BlackRock Asset Management Canada Limited	on mkt sell	100.11	AUD	ORD ltd	-5,253	-5,253
31-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	100.11	AUD	ORD ltd	18,453	18,453
31-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	100.11	AUD	ORD ltd	-278	-278
31-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	48.87	GBP	ORD plc	-5,337	-5,337
31-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	48.87	GBP	ORD plc	-3,449	-3,449
31-Dec-21	BlackRock Asset Management Canada Limited	on mkt sell	48.87	GBP	ORD plc	-10,528	-10,528
31-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	48.87	GBP	ORD plc	-18,197	-18,197
31-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	48.85	GBP	ORD plc	1,892	1,892
31-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	48.89	GBP	ORD plc	407	407
31-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	48.84	GBP	ORD plc	57,499	57,499
31-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	48.87	GBP	ORD plc	-6,291	-6,291
31-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	48.90	GBP	ORD plc	-256	-256
31-Dec-21	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,188	1,188
31-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	303	303
31-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	32,897	32,897
31-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	4	4
31-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-10	-10
31-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	3,405	3,405
31-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	355,158	355,158
31-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-6,974	-6,974
31-Dec-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	1,640	1,640
31-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	4,128	4,128
31-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-4	-4
31-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	1,843	1,843
31-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-327	-327
31-Dec-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2,621	-2,621
31-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	335,716	335,716
31-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-10	-10
31-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	1,639	1,639
31-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	31	31
31-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-784	-784
31-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	37,526	37,526
31-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,122	1,122
03-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	684	684
03-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,554	1,554
03-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-1,793	-1,793
03-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-3	-3
03-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	271	271
03-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	62	62
03-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-3,405	-3,405
03-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-67,604	-67,604
03-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-38	-38
03-Jan-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-412	-412
03-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-4,079	-4,079
03-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	142	142

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03-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	1,571	1,571
03-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	476	476
03-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-11,008	-11,008
03-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-652	-652
03-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	373	373
03-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	13	13
03-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3,405	3,405
03-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,081	1,081
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,932	1,932
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	4,326	4,326
04-Jan-22	BlackRock (Singapore) Limited	on mkt sell	100.10	AUD	ORD ltd	-471	-471
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	7,980	7,980
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,637	2,637
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,605	3,605
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,300	1,300
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,449	1,449
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	507	507
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,932	1,932
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	676	676
04-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	99.69	AUD	ORD ltd	5,572	5,572
04-Jan-22	BlackRock Asset Management Deutschland AG	on mkt buy	99.69	AUD	ORD ltd	906	906
04-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	99.69	AUD	ORD ltd	77	77
04-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	99.69	AUD	ORD ltd	91	91
04-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.69	GBP	ORD plc	-4,001	-4,001
04-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.54	GBP	ORD plc	34,928	34,928
04-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.80	GBP	ORD plc	-739	-739
04-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.47	GBP	ORD plc	-6,749	-6,749
04-Jan-22	BlackRock Asset Management Deutschland AG	on mkt buy	49.39	GBP	ORD plc	1,749	1,749
04-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	49.39	GBP	ORD plc	1,754	1,754
04-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	49.39	GBP	ORD plc	2,205	2,205
04-Jan-22	BlackRock Investment Management, LLC	on mkt sell	49.39	GBP	ORD plc	-1,038	-1,038
04-Jan-22	BlackRock Investment Management, LLC	on mkt buy	49.39	GBP	ORD plc	2,436	2,436
04-Jan-22	BlackRock Investment Management, LLC	on mkt buy	49.39	GBP	ORD plc	5,751	5,751
04-Jan-22	BlackRock Fund Advisors	on mkt buy	49.39	GBP	ORD plc	1,604	1,604
04-Jan-22	BlackRock Fund Advisors	on mkt buy	49.39	GBP	ORD plc	1,510	1,510
04-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	49.39	GBP	ORD plc	30	30
04-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	49.39	GBP	ORD plc	-3,076	-3,076
04-Jan-22	BlackRock Investment Management, LLC	on mkt buy	49.39	GBP	ORD plc	754	754
04-Jan-22	BlackRock Investment Management, LLC	on mkt buy	49.39	GBP	ORD plc	1,780	1,780
04-Jan-22	BlackRock Fund Advisors	on mkt buy	49.39	GBP	ORD plc	497	497
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	7,690	7,690
04-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	7,980	7,980
04-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	1	1
04-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-51	-51
04-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-425	-425
04-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-43,438	-43,438
04-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	568,646	568,646
04-Jan-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-6	-6

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04-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	98	98
04-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	471	471
04-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	52	52
04-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	805	805
04-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	1,456	1,456
04-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-31,325	-31,325
04-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-486	-486
04-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	1,700	1,700
04-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-719	-719
04-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	658	658
04-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	227	227
05-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	101.00	AUD	ORD ltd	-3,243	-3,243
05-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	100.18	AUD	ORD ltd	1,400	1,400
05-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	100.42	AUD	ORD ltd	10,433	10,433
05-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	100.34	AUD	ORD ltd	1,260	1,260
05-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	100.42	AUD	ORD ltd	4,532	4,532
05-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	100.42	AUD	ORD ltd	3,927	3,927
05-Jan-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD ltd	-13,061	-13,061
05-Jan-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD plc	-39,749	-39,749
05-Jan-22	BlackRock Japan Co., Ltd.	on mkt sell	100.41	AUD	ORD ltd	-11,758	-11,758
05-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,320	5,320
05-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,758	1,758
05-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,660	2,660
05-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	879	879
05-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,597	2,597
05-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	700	700
05-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	7,380	7,380
05-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,412	2,412
05-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	100.43	AUD	ORD ltd	128	128
05-Jan-22	BlackRock (Singapore) Limited	on mkt buy	100.43	AUD	ORD ltd	393	393
05-Jan-22	BlackRock Investment Management, LLC	on mkt buy	100.43	AUD	ORD ltd	269	269
05-Jan-22	BlackRock Asset Management Deutschland AG	on mkt buy	100.48	AUD	ORD ltd	604	604
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	100.48	AUD	ORD ltd	13	13
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	100.48	AUD	ORD ltd	13	13
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	100.48	AUD	ORD ltd	26	26
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	100.48	AUD	ORD ltd	65	65
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	100.48	AUD	ORD ltd	120	120
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	100.48	AUD	ORD ltd	560	560
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	100.48	AUD	ORD ltd	108	108
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	100.48	AUD	ORD ltd	306	306
05-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	100.48	AUD	ORD ltd	461	461
05-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	100.48	AUD	ORD ltd	-104	-104
05-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	100.48	AUD	ORD ltd	-306	-306
05-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	100.48	AUD	ORD ltd	-107	-107
05-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	100.48	AUD	ORD ltd	-3,834	-3,834
05-Jan-22	BlackRock Asset Management Canada Limited	on mkt sell	100.48	AUD	ORD ltd	-93	-93
05-Jan-22	BlackRock Investment Management, LLC	on mkt buy	100.48	AUD	ORD ltd	249	249

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05-Jan-22	BlackRock Japan Co., Ltd.	on mkt sell	49.84	GBP	ORD plc	-35,573	-35,573
05-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.26	GBP	ORD plc	-4,000	-4,000
05-Jan-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	-20,848	-20,848
05-Jan-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD ltd	-9,579	-9,579
05-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.57	GBP	ORD plc	-79	-79
05-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.57	GBP	ORD plc	-80	-80
05-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.57	GBP	ORD plc	-74	-74
05-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.57	GBP	ORD plc	-75	-75
05-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.57	GBP	ORD plc	-94	-94
05-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.57	GBP	ORD plc	-85	-85
05-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.57	GBP	ORD plc	-39	-39
05-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.70	GBP	ORD plc	-7,086	-7,086
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	50.35	GBP	ORD plc	200	200
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	50.35	GBP	ORD plc	1,680	1,680
05-Jan-22	BlackRock Asset Management Deutschland AG	on mkt buy	50.35	GBP	ORD plc	1,166	1,166
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	50.35	GBP	ORD plc	12,320	12,320
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	50.35	GBP	ORD plc	40	40
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	50.35	GBP	ORD plc	80	80
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	50.35	GBP	ORD plc	524	524
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	50.35	GBP	ORD plc	326	326
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	50.35	GBP	ORD plc	886	886
05-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	50.35	GBP	ORD plc	504	504
05-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	50.35	GBP	ORD plc	78	78
05-Jan-22	BlackRock Investment Management, LLC	on mkt buy	50.35	GBP	ORD plc	397	397
05-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.35	GBP	ORD plc	-3,552	-3,552
05-Jan-22	BlackRock Asset Management Canada Limited	on mkt sell	50.35	GBP	ORD plc	-130	-130
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	50.35	GBP	ORD plc	40	40
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	50.35	GBP	ORD plc	441	441
05-Jan-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,250	-2,250
05-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	36,046	36,046
05-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	6	6
05-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	2,561	2,561
05-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-16	-16
05-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	1,005,335	1,005,335
05-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-578,677	-578,677
05-Jan-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-817	-817
05-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	338	338
05-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	68	68
05-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2,356	2,356
05-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	479	479
05-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	322	322
05-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	73	73
05-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-588,346	-588,346
05-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	251	251
05-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-23,652	-23,652

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05-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,481	-2,481
05-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,550	2,550
05-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	126	126
06-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	102.40	AUD	ORD ltd	21	21
06-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	6,152	6,152
06-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-1,338	-1,338
06-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,605	3,605
06-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,305	1,305
06-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,320	5,320
06-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,760	1,760
06-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,339	3,339
06-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	918	918
06-Jan-22	BlackRock Investment Management, LLC	on mkt buy	102.38	AUD	ORD ltd	238	238
06-Jan-22	BlackRock Japan Co., Ltd.	on mkt buy	102.38	AUD	ORD ltd	326	326
06-Jan-22	BlackRock Japan Co., Ltd.	on mkt buy	102.38	AUD	ORD ltd	390	390
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	102.35	AUD	ORD ltd	-114	-114
06-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	101.21	AUD	ORD ltd	-87,560	-87,560
06-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	101.21	AUD	ORD ltd	-8,358	-8,358
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	101.04	AUD	ORD ltd	311	311
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	101.21	AUD	ORD ltd	568	568
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	101.21	AUD	ORD ltd	120	120
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	101.21	AUD	ORD ltd	480	480
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	101.21	AUD	ORD ltd	108	108
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	101.21	AUD	ORD ltd	306	306
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	101.21	AUD	ORD ltd	306	306
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	101.21	AUD	ORD ltd	705	705
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	101.21	AUD	ORD ltd	813	813
06-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	101.21	AUD	ORD ltd	173	173
06-Jan-22	BlackRock Fund Advisors	on mkt buy	101.21	AUD	ORD ltd	35	35
06-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	101.21	AUD	ORD ltd	764	764
06-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	49.97	GBP	ORD plc	23	23
06-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.33	GBP	ORD plc	-1,140	-1,140
06-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.33	GBP	ORD plc	-1,843	-1,843
06-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	50.87	GBP	ORD plc	998	998
06-Jan-22	BLACKROCK ADVISORS LLC	on mkt buy	50.83	GBP	ORD plc	79	79
06-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	50.87	GBP	ORD plc	805	805
06-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	50.82	GBP	ORD plc	619	619
06-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	50.87	GBP	ORD plc	2,876	2,876
06-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	50.87	GBP	ORD plc	1,099	1,099
06-Jan-22	BlackRock Investment Management, LLC	on mkt buy	50.82	GBP	ORD plc	2,929	2,929
06-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	50.87	GBP	ORD plc	2,726	2,726
06-Jan-22	BLACKROCK ADVISORS LLC	on mkt sell	50.78	GBP	ORD plc	-24,193	-24,193
06-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	50.78	GBP	ORD plc	-1,615	-1,615
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	50.78	GBP	ORD plc	440	440
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	50.78	GBP	ORD plc	326	326
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	50.78	GBP	ORD plc	1,726	1,726
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	50.78	GBP	ORD plc	524	524
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	50.78	GBP	ORD plc	886	886
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	50.78	GBP	ORD plc	886	886
06-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	50.78	GBP	ORD plc	14,955	14,955
06-Jan-22	BlackRock Asset Management Canada Limited	on mkt sell	50.78	GBP	ORD plc	-366	-366
06-Jan-22	BlackRock Investment Management, LLC	on mkt buy	50.78	GBP	ORD plc	2,725	2,725

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06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	50.78	GBP	ORD plc	225	225
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	50.78	GBP	ORD plc	2,460	2,460
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	50.78	GBP	ORD plc	27,612	27,612
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	50.78	GBP	ORD plc	1,440	1,440
06-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	4,614	4,614
06-Jan-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,250	2,250
06-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	33,911	33,911
06-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-1	-1
06-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-110	-110
06-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	232	232
06-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	2,221	2,221
06-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-141,052	-141,052
06-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	519,735	519,735
06-Jan-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-146	-146
06-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-464	-464
06-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-627	-627
06-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,400	-2,400
06-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-1,333	-1,333
06-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	571	571
06-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	15	15
06-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-59,777	-59,777
06-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	46,894	46,894
06-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-45	-45
06-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	172	172
06-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,300	1,300
06-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	140	140
07-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	103.28	AUD	ORD ltd	121	121
07-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	103.28	AUD	ORD ltd	5,138	5,138
07-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	103.28	AUD	ORD ltd	22,537	22,537
07-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	103.28	AUD	ORD ltd	1,737	1,737
07-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	102.83	AUD	ORD ltd	1,058	1,058
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,050	1,050
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,915	2,915
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,320	5,320
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,245	1,245
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,762	1,762
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	7,980	7,980
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,643	2,643
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,029	1,029
07-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	103.04	AUD	ORD ltd	613	613
07-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	103.04	AUD	ORD ltd	758	758
07-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	103.35	AUD	ORD ltd	8,660	8,660
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,968	2,968
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	808	808
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,226	2,226
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	606	606
07-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	103.63	AUD	ORD ltd	758	758
07-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	103.63	AUD	ORD ltd	223	223
07-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	103.63	AUD	ORD ltd	160	160
07-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	103.63	AUD	ORD ltd	640	640
07-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	103.63	AUD	ORD ltd	11,235	11,235

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07-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	103.63	AUD	ORD ltd	12,357	12,357
07-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	103.63	AUD	ORD ltd	-1,164	-1,164
07-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	52.17	GBP	ORD plc	105,430	105,430
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	13,248	13,248
07-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	51.91	GBP	ORD plc	-800	-800
07-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	51.91	GBP	ORD plc	-13,000	-13,000
07-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	52.12	GBP	ORD plc	480	480
07-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	52.12	GBP	ORD plc	624	624
07-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	52.12	GBP	ORD plc	1,920	1,920
07-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	52.12	GBP	ORD plc	5,361	5,361
07-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	52.12	GBP	ORD plc	915	915
07-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	52.12	GBP	ORD plc	-30,433	-30,433
07-Jan-22	BlackRock Asset Management Deutschland AG	on mkt buy	52.12	GBP	ORD plc	438,385	438,385
07-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	52.12	GBP	ORD plc	3,201	3,201
07-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	52.12	GBP	ORD plc	-3,289	-3,289
07-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	52.12	GBP	ORD plc	1,187	1,187
07-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	52.12	GBP	ORD plc	-1,187	-1,187
07-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	52.12	GBP	ORD plc	882	882
07-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	478,049	478,049
07-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	4	4
07-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	2,733	2,733
07-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	62	62
07-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-2,221	-2,221
07-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	289,492	289,492
07-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	46,573	46,573
07-Jan-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	6	6
07-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	648	648
07-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-403	-403
07-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3,397	3,397
07-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	7,600	7,600
07-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-1,598	-1,598
07-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-88	-88
07-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	176,112	176,112
07-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-44,593	-44,593
07-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	15	15
07-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,096	-1,096
07-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,097	1,097
07-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	60	60
10-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	105.89	AUD	ORD ltd	1,323	1,323
10-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	105.89	AUD	ORD ltd	426	426
10-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	105.89	AUD	ORD ltd	981	981
10-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	105.99	AUD	ORD ltd	52	52
10-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	105.99	AUD	ORD ltd	222	222
10-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	105.99	AUD	ORD ltd	50	50
10-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	105.99	AUD	ORD ltd	50	50
10-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	52.13	GBP	ORD plc	530	530

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10-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	52.11	GBP	ORD plc	2,039	2,039
10-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	52.13	GBP	ORD plc	1,436	1,436
10-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	52.11	GBP	ORD plc	19,588	19,588
10-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	52.02	GBP	ORD plc	426	426
10-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	52.02	GBP	ORD plc	3,874	3,874
10-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	52.02	GBP	ORD plc	909	909
10-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	52.02	GBP	ORD plc	-1,073	-1,073
10-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	52.02	GBP	ORD plc	160	160
10-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	52.02	GBP	ORD plc	624	624
10-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	52.02	GBP	ORD plc	157	157
10-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	52.02	GBP	ORD plc	157	157
10-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	10,304	10,304
10-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-415,871	-415,871
10-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	1	1
10-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-2,524	-2,524
10-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	8	8
10-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-170,488	-170,488
10-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-119	-119
10-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-617	-617
10-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-72	-72
10-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	940	940
10-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-345	-345
10-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-201,577	-201,577
10-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	963	963
10-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	948	948
10-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	92	92
10-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	391	391
10-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	378	378
11-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	106.50	AUD	ORD ltd	-1,193	-1,193
11-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	106.07	AUD	ORD ltd	-121	-121
11-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	106.10	AUD	ORD ltd	1,174	1,174
11-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	106.10	AUD	ORD ltd	185	185
11-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	106.10	AUD	ORD ltd	1,768	1,768
11-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	106.10	AUD	ORD ltd	754	754
11-Jan-22	BlackRock International Limited	on mkt buy	106.10	AUD	ORD ltd	820	820
11-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	106.10	AUD	ORD ltd	1,654	1,654
11-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	106.10	AUD	ORD ltd	684	684
11-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,188	1,188
11-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	303	303
11-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	840	840
11-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,498	3,498
11-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,494	1,494
11-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	184	184
11-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	202	202
11-Jan-22	BlackRock Fund Advisors	on mkt buy	106.20	AUD	ORD ltd	231	231
11-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	106.20	AUD	ORD ltd	273	273
11-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	106.20	AUD	ORD ltd	145	145
11-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	106.20	AUD	ORD ltd	236	236
11-Jan-22	BLACKROCK ADVISORS LLC	on mkt buy	106.20	AUD	ORD ltd	161	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
11-Jan-22	BlackRock International Limited	on mkt buy	106.20	AUD	ORD ltd	108	108
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	106.37	AUD	ORD ltd	26	26
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	106.37	AUD	ORD ltd	260	260
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	106.37	AUD	ORD ltd	222	222
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	106.37	AUD	ORD ltd	132	132
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	106.37	AUD	ORD ltd	-276	-276
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	106.37	AUD	ORD ltd	560	560
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	106.37	AUD	ORD ltd	108	108
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	106.37	AUD	ORD ltd	50	50
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	106.37	AUD	ORD ltd	96	96
11-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	106.37	AUD	ORD ltd	11,693	11,693
11-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	106.37	AUD	ORD ltd	816	816
11-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	106.37	AUD	ORD ltd	947	947
11-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	52.87	GBP	ORD plc	59	59
11-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	52.89	GBP	ORD plc	362	362
11-Jan-22	BLACKROCK ADVISORS LLC	on mkt buy	52.89	GBP	ORD plc	2,992	2,992
11-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	52.89	GBP	ORD plc	806	806
11-Jan-22	BLACKROCK ADVISORS LLC	on mkt buy	52.89	GBP	ORD plc	341	341
11-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	52.89	GBP	ORD plc	1,426	1,426
11-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	52.69	GBP	ORD plc	-133	-133
11-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	52.69	GBP	ORD plc	-500	-500
11-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	52.67	GBP	ORD plc	-28,975	-28,975
11-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	52.74	GBP	ORD plc	1,480	1,480
11-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	52.63	GBP	ORD plc	-6,419	-6,419
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.01	GBP	ORD plc	80	80
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.01	GBP	ORD plc	2,174	2,174
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.01	GBP	ORD plc	800	800
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.01	GBP	ORD plc	1,087	1,087
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.01	GBP	ORD plc	624	624
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.01	GBP	ORD plc	412	412
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	53.01	GBP	ORD plc	-829	-829
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.01	GBP	ORD plc	326	326
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.01	GBP	ORD plc	300	300
11-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	53.01	GBP	ORD plc	11,809	11,809
11-Jan-22	BlackRock Investment Management, LLC	on mkt buy	53.01	GBP	ORD plc	5,615	5,615
11-Jan-22	BlackRock Japan Co., Ltd.	on mkt sell	53.01	GBP	ORD plc	-1,606	-1,606
11-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	53.01	GBP	ORD plc	202	202
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.01	GBP	ORD plc	1,680	1,680
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.01	GBP	ORD plc	157	157
11-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	10,766	10,766
11-Jan-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	6,750	6,750
11-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-44,680	-44,680
11-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	445,495	445,495
11-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-199	-199
11-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-101	-101
11-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-59,409	-59,409
11-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-549,455	-549,455
11-Jan-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-11	-11
11-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	42	42
11-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-234	-234
11-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,405	-3,405
11-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	1,525	1,525

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11-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	1,113	1,113
11-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-14,476	-14,476
11-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	106,081	106,081
11-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	243	243
11-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,518	-5,518
11-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-329	-329
12-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	107.15	AUD	ORD ltd	-177	-177
12-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	107.13	AUD	ORD ltd	1,618	1,618
12-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	107.13	AUD	ORD ltd	6,651	6,651
12-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	107.13	AUD	ORD ltd	9,589	9,589
12-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	107.13	AUD	ORD ltd	2,566	2,566
12-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,188	1,188
12-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	303	303
12-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	107.12	AUD	ORD ltd	-613	-613
12-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	107.12	AUD	ORD ltd	-209	-209
12-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,597	2,597
12-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	714	714
12-Jan-22	BlackRock Asset Management Deutschland AG	on mkt buy	107.27	AUD	ORD ltd	906	906
12-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	107.27	AUD	ORD ltd	-1,118	-1,118
12-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	107.27	AUD	ORD ltd	233	233
12-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	107.27	AUD	ORD ltd	49	49
12-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	107.27	AUD	ORD ltd	-88	-88
12-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	54.52	GBP	ORD plc	27,520	27,520
12-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.64	GBP	ORD plc	-13,644	-13,644
12-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	54.52	GBP	ORD plc	667	667
12-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	54.52	GBP	ORD plc	69	69
12-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.52	GBP	ORD plc	3,261	3,261
12-Jan-22	BlackRock Asset Management Deutschland AG	on mkt buy	54.52	GBP	ORD plc	1,749	1,749
12-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	54.55	GBP	ORD plc	64,286	64,286
12-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	54.55	GBP	ORD plc	3,178	3,178
12-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	54.55	GBP	ORD plc	3,232	3,232
12-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	54.55	GBP	ORD plc	2,990	2,990
12-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	54.55	GBP	ORD plc	3,020	3,020
12-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	54.55	GBP	ORD plc	3,803	3,803
12-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	54.55	GBP	ORD plc	3,442	3,442
12-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	54.55	GBP	ORD plc	1,593	1,593
12-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	54.52	GBP	ORD plc	-1,736	-1,736
12-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.52	GBP	ORD plc	881	881
12-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.52	GBP	ORD plc	5,435	5,435
12-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.52	GBP	ORD plc	1,938	1,938
12-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.52	GBP	ORD plc	6,522	6,522
12-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,188	1,188
12-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	303	303
12-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	34,580	34,580
12-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	11,479	11,479
12-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	155,928	155,928
12-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	131	131

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12-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	459	459
12-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-6	-6
12-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	549,740	549,740
12-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-19	-19
12-Jan-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	154	154
12-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	3,707	3,707
12-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	26	26
12-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	18,995	18,995
12-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	317	317
12-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	669,021	669,021
12-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-3,846	-3,846
12-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-36	-36
12-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,652	1,652
12-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	252	252
13-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,584	1,584
13-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	408	408
13-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,449	1,449
13-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	507	507
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	111.30	AUD	ORD ltd	243	243
13-Jan-22	BlackRock Investment Management, LLC	on mkt buy	111.06	AUD	ORD ltd	886	886
13-Jan-22	BlackRock Asset Management Deutschland AG	on mkt buy	111.70	AUD	ORD ltd	604	604
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	111.70	AUD	ORD ltd	2,526	2,526
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	111.70	AUD	ORD ltd	180	180
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	111.70	AUD	ORD ltd	480	480
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	111.70	AUD	ORD ltd	94	94
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	111.70	AUD	ORD ltd	306	306
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	111.70	AUD	ORD ltd	233	233
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	111.70	AUD	ORD ltd	96	96
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	111.70	AUD	ORD ltd	544	544
13-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	111.70	AUD	ORD ltd	1,490	1,490
13-Jan-22	BlackRock Investment Management, LLC	on mkt sell	111.70	AUD	ORD ltd	-331	-331
13-Jan-22	BlackRock Investment Management, LLC	on mkt buy	54.54	GBP	ORD plc	452	452
13-Jan-22	BlackRock Investment Management, LLC	on mkt buy	54.54	GBP	ORD plc	1,181	1,181
13-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	54.26	GBP	ORD plc	3,300	3,300
13-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	54.26	GBP	ORD plc	2,100	2,100
13-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	54.26	GBP	ORD plc	14,800	14,800
13-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.61	GBP	ORD plc	-39,103	-39,103
13-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.72	GBP	ORD plc	-173,344	-173,344
13-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	54.85	GBP	ORD plc	595	595
13-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	54.63	GBP	ORD plc	1,499	1,499
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.63	GBP	ORD plc	1,937	1,937
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.63	GBP	ORD plc	2,174	2,174
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.63	GBP	ORD plc	272	272
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.63	GBP	ORD plc	886	886
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.63	GBP	ORD plc	881	881
13-Jan-22	BlackRock Asset Management Deutschland AG	on mkt buy	54.63	GBP	ORD plc	1,166	1,166
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.63	GBP	ORD plc	179	179
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.63	GBP	ORD plc	786	786
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.63	GBP	ORD plc	300	300
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.63	GBP	ORD plc	1,640	1,640
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.63	GBP	ORD plc	11,957	11,957

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13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.63	GBP	ORD plc	1,440	1,440
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.63	GBP	ORD plc	3,261	3,261
13-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-20,027	-20,027
13-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	14	14
13-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	126	126
13-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-12	-12
13-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-127,563	-127,563
13-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	570,755	570,755
13-Jan-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	210	210
13-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-17	-17
13-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-95	-95
13-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-803	-803
13-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	180	180
13-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-407,779	-407,779
13-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-102,769	-102,769
13-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	122	122
13-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,056	2,056
14-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	109.61	AUD	ORD ltd	-398	-398
14-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	110.47	AUD	ORD ltd	1,534	1,534
14-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	110.47	AUD	ORD ltd	821	821
14-Jan-22	BLACKROCK ADVISORS LLC	on mkt buy	110.47	AUD	ORD ltd	2,124	2,124
14-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	110.47	AUD	ORD ltd	3,761	3,761
14-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	110.47	AUD	ORD ltd	1,594	1,594
14-Jan-22	BlackRock International Limited	on mkt buy	110.47	AUD	ORD ltd	1,469	1,469
14-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	110.47	AUD	ORD ltd	6,984	6,984
14-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	110.47	AUD	ORD ltd	641	641
14-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	110.47	AUD	ORD ltd	2,676	2,676
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	110.47	AUD	ORD ltd	803	803
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	110.47	AUD	ORD ltd	635	635
14-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	110.47	AUD	ORD ltd	610	610
14-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	110.47	AUD	ORD ltd	994	994
14-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	110.47	AUD	ORD ltd	2,020	2,020
14-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	110.47	AUD	ORD ltd	7,385	7,385
14-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	110.47	AUD	ORD ltd	151	151
14-Jan-22	BLACKROCK ADVISORS LLC	on mkt buy	110.47	AUD	ORD ltd	531	531
14-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.48	AUD	ORD ltd	2,363	2,363
14-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.49	AUD	ORD ltd	14,867	14,867
14-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.48	AUD	ORD ltd	2,946	2,946
14-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.48	AUD	ORD ltd	2,886	2,886
14-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1	1
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	110.60	AUD	ORD ltd	1,684	1,684
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	110.60	AUD	ORD ltd	94	94
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	110.60	AUD	ORD ltd	307	307
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	110.60	AUD	ORD ltd	233	233
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	110.60	AUD	ORD ltd	50	50
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	110.60	AUD	ORD ltd	2,341	2,341
14-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	110.60	AUD	ORD ltd	55	55

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
14-Jan-22	BlackRock Investment Management, LLC	on mkt sell	110.60	AUD	ORD ltd	-1,112	-1,112
14-Jan-22	BlackRock Asset Management Deutschland AG	on mkt sell	110.60	AUD	ORD ltd	-2,423	-2,423
14-Jan-22	BlackRock Asset Management Canada Limited	on mkt sell	110.60	AUD	ORD ltd	-221	-221
14-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.96	GBP	ORD plc	-17,350	-17,350
14-Jan-22	BLACKROCK ADVISORS LLC	on mkt buy	54.06	GBP	ORD plc	50	50
14-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	54.11	GBP	ORD plc	1,900	1,900
14-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	54.11	GBP	ORD plc	555	555
14-Jan-22	BLACKROCK ADVISORS LLC	on mkt buy	54.11	GBP	ORD plc	6,843	6,843
14-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	54.11	GBP	ORD plc	2,816	2,816
14-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	54.11	GBP	ORD plc	234	234
14-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	54.11	GBP	ORD plc	6,760	6,760
14-Jan-22	BLACKROCK ADVISORS LLC	on mkt buy	54.11	GBP	ORD plc	1,656	1,656
14-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	54.11	GBP	ORD plc	20,842	20,842
14-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	54.11	GBP	ORD plc	1,771	1,771
14-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	54.11	GBP	ORD plc	1,597	1,597
14-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	54.11	GBP	ORD plc	938	938
14-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	54.11	GBP	ORD plc	1,444	1,444
14-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	54.11	GBP	ORD plc	6,529	6,529
14-Jan-22	BlackRock Investment Management, LLC	on mkt buy	54.11	GBP	ORD plc	710	710
14-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	54.11	GBP	ORD plc	12,348	12,348
14-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	54.11	GBP	ORD plc	4,091	4,091
14-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.20	GBP	ORD plc	-45,190	-45,190
14-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.14	GBP	ORD plc	-26,542	-26,542
14-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	483	483
14-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	169	169
14-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.06	GBP	ORD plc	-74,838	-74,838
14-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.06	GBP	ORD plc	-37,606	-37,606
14-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	54.35	GBP	ORD plc	775	775
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.92	GBP	ORD plc	272	272
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.92	GBP	ORD plc	886	886
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.92	GBP	ORD plc	881	881
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.92	GBP	ORD plc	157	157
14-Jan-22	BlackRock Investment Management, LLC	on mkt sell	53.92	GBP	ORD plc	-1,242	-1,242
14-Jan-22	BlackRock Asset Management Deutschland AG	on mkt sell	53.92	GBP	ORD plc	-4,678	-4,678
14-Jan-22	BlackRock Asset Management Canada Limited	on mkt sell	53.92	GBP	ORD plc	-229	-229
14-Jan-22	BlackRock Asset Management Canada Limited	on mkt sell	53.92	GBP	ORD plc	-5,500	-5,500
14-Jan-22	BlackRock Asset Management Deutschland AG	on mkt sell	53.92	GBP	ORD plc	-2,714	-2,714
14-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	53.92	GBP	ORD plc	138	138
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.92	GBP	ORD plc	2,054	2,054
14-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	9,228	9,228
14-Jan-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,250	2,250
14-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-73,087	-73,087
14-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	3,574	3,574

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
14-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	831	831
14-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	2,054	2,054
14-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	24,250	24,250
14-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-121,240	-121,240
14-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-117,970	-117,970
14-Jan-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-284	-284
14-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	97,476	97,476
14-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-166	-166
14-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	2,897	2,897
14-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	2,040	2,040
14-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	389,976	389,976
14-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-4,218	-4,218
14-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-754	-754
14-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	81	81
14-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	14,026	14,026
14-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	34	34
17-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	109.90	AUD	ORD ltd	731	731
17-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	110.03	AUD	ORD ltd	4,225	4,225
17-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	110.03	AUD	ORD ltd	713	713
17-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.84	GBP	ORD plc	3,183	3,183
17-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.86	GBP	ORD plc	-5,603	-5,603
17-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.94	GBP	ORD plc	262	262
17-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.93	GBP	ORD plc	6,961	6,961
17-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	53.93	GBP	ORD plc	-6,084	-6,084
17-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	53.93	GBP	ORD plc	5,121	5,121
17-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	54.03	GBP	ORD plc	54,778	54,778
17-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.93	GBP	ORD plc	3,880	3,880
17-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.93	GBP	ORD plc	3,261	3,261
17-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.93	GBP	ORD plc	2,174	2,174
17-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.93	GBP	ORD plc	2,054	2,054
17-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	8,381	8,381
17-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-449,154	-449,154
17-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	657	657
17-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	1,521	1,521
17-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-24,250	-24,250
17-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-94,171	-94,171
17-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-459,947	-459,947
17-Jan-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	79	79
17-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	14,006	14,006
17-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-92,685	-92,685
17-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	98	98
17-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	18,193	18,193
17-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	36,958	36,958
17-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-674	-674
17-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1,193	1,193
17-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	342	342
17-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-627,918	-627,918

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17-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-1,009	-1,009
17-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	83	83
17-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	993	993
18-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,605	3,605
18-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,295	1,295
18-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,188	1,188
18-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	303	303
18-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	33,584	33,584
18-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	11,088	11,088
18-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	109.55	AUD	ORD ltd	2,006	2,006
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	109.65	AUD	ORD ltd	1,684	1,684
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	109.65	AUD	ORD ltd	-845	-845
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	109.65	AUD	ORD ltd	240	240
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	109.65	AUD	ORD ltd	400	400
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	109.65	AUD	ORD ltd	400	400
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	109.65	AUD	ORD ltd	400	400
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	109.65	AUD	ORD ltd	800	800
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	109.65	AUD	ORD ltd	2,790	2,790
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	109.65	AUD	ORD ltd	235	235
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	109.65	AUD	ORD ltd	235	235
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	109.65	AUD	ORD ltd	235	235
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	109.65	AUD	ORD ltd	470	470
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	109.65	AUD	ORD ltd	50	50
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	109.65	AUD	ORD ltd	544	544
18-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	109.65	AUD	ORD ltd	1,766	1,766
18-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	109.65	AUD	ORD ltd	291	291
18-Jan-22	BlackRock International Limited	on mkt sell	109.65	AUD	ORD ltd	-921	-921
18-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.55	GBP	ORD plc	1,908	1,908
18-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.06	GBP	ORD plc	-3,681	-3,681
18-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.06	GBP	ORD plc	-42,902	-42,902
18-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.12	GBP	ORD plc	-10,029	-10,029
18-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	54.49	GBP	ORD plc	474	474
18-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.40	GBP	ORD plc	-6,400	-6,400
18-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	25,024	25,024
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.43	GBP	ORD plc	508	508
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.43	GBP	ORD plc	633	633
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.43	GBP	ORD plc	1,940	1,940
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.43	GBP	ORD plc	6,985	6,985
18-Jan-22	BlackRock Asset Management Canada Limited	on mkt sell	54.43	GBP	ORD plc	-656	-656
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.43	GBP	ORD plc	1,200	1,200
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.43	GBP	ORD plc	1,200	1,200
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.43	GBP	ORD plc	883	883
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.43	GBP	ORD plc	1,640	1,640
18-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	54.43	GBP	ORD plc	184	184
18-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	54.43	GBP	ORD plc	147	147
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.43	GBP	ORD plc	1,048	1,048
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.43	GBP	ORD plc	1,200	1,200
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.43	GBP	ORD plc	2,400	2,400
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.43	GBP	ORD plc	8,010	8,010
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.43	GBP	ORD plc	883	883
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.43	GBP	ORD plc	883	883
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.43	GBP	ORD plc	157	157
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.43	GBP	ORD plc	1,754	1,754
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.43	GBP	ORD plc	1,766	1,766
18-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	24,600	24,600
18-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	8,040	8,040
18-Jan-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,250	2,250

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18-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	144,725	144,725
18-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	2,242	2,242
18-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	6	6
18-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	138	138
18-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	14,700	14,700
18-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	171,405	171,405
18-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	10,775	10,775
18-Jan-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-100	-100
18-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-14,006	-14,006
18-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-21	-21
18-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-22	-22
18-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-18,193	-18,193
18-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-344	-344
18-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	377	377
18-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1,193	-1,193
18-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-342	-342
18-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-121,418	-121,418
18-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-832	-832
18-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	18	18
18-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-993	-993
18-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	59	59
18-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	189	189
19-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	110.12	AUD	ORD ltd	1,738	1,738
19-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	110.08	AUD	ORD ltd	-74	-74
19-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	110.14	AUD	ORD ltd	381	381
19-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	110.14	AUD	ORD ltd	57	57
19-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	110.14	AUD	ORD ltd	211	211
19-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	110.08	AUD	ORD ltd	-2,753	-2,753
19-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.12	AUD	ORD ltd	7,189	7,189
19-Jan-22	BlackRock (Singapore) Limited	on mkt sell	110.05	AUD	ORD ltd	-3,921	-3,921
19-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.12	AUD	ORD ltd	2,090	2,090
19-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	4,437	4,437
19-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,884	2,884
19-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,048	1,048
19-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,332	2,332
19-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	996	996
19-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	840	840
19-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,646	3,646
19-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,266	1,266
19-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	742	742
19-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	204	204
19-Jan-22	BlackRock Asset Management Deutschland AG	on mkt buy	109.91	AUD	ORD ltd	323	323
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	109.91	AUD	ORD ltd	60	60
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	109.91	AUD	ORD ltd	107	107
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	109.91	AUD	ORD ltd	466	466
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	109.91	AUD	ORD ltd	932	932
19-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	109.91	AUD	ORD ltd	206	206
19-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	109.91	AUD	ORD ltd	-334	-334
19-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	109.91	AUD	ORD ltd	1,229	1,229
19-Jan-22	BlackRock Fund Advisors	on mkt buy	109.91	AUD	ORD ltd	1,261	1,261

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19-Jan-22	BlackRock Fund Advisors	on mkt buy	109.91	AUD	ORD ltd	2,504	2,504
19-Jan-22	BlackRock Fund Advisors	on mkt sell	109.91	AUD	ORD ltd	-402	-402
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	109.91	AUD	ORD ltd	3,673	3,673
19-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	109.91	AUD	ORD ltd	59	59
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	109.91	AUD	ORD ltd	1,679	1,679
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	109.91	AUD	ORD ltd	342	342
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	109.91	AUD	ORD ltd	10	10
19-Jan-22	BlackRock Fund Advisors	on mkt buy	109.91	AUD	ORD ltd	4,221	4,221
19-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.40	GBP	ORD plc	-4,092	-4,092
19-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.86	GBP	ORD plc	-4,607	-4,607
19-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.04	GBP	ORD plc	-400	-400
19-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.04	GBP	ORD plc	-4,300	-4,300
19-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.04	GBP	ORD plc	-4,900	-4,900
19-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.04	GBP	ORD plc	-1,400	-1,400
19-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.04	GBP	ORD plc	-100	-100
19-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.04	GBP	ORD plc	-700	-700
19-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.04	GBP	ORD plc	-2,200	-2,200
19-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.04	GBP	ORD plc	-14,300	-14,300
19-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.26	GBP	ORD plc	-18,241	-18,241
19-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	56.59	GBP	ORD plc	548	548
19-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	56.56	GBP	ORD plc	144,121	144,121
19-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	56.56	GBP	ORD plc	4,771	4,771
19-Jan-22	BlackRock Fund Advisors	on mkt buy	56.56	GBP	ORD plc	3,523	3,523
19-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	56.56	GBP	ORD plc	141	141
19-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.56	GBP	ORD plc	279	279
19-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	8,832	8,832
19-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	8,832	8,832
19-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	56.60	GBP	ORD plc	2,529	2,529
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	56.54	GBP	ORD plc	-2,318	-2,318
19-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	56.54	GBP	ORD plc	2,240	2,240
19-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	56.54	GBP	ORD plc	74	74
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	56.55	GBP	ORD plc	7,040	7,040
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	56.48	GBP	ORD plc	5,435	5,435
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	56.54	GBP	ORD plc	326	326
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	56.54	GBP	ORD plc	1,762	1,762
19-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.54	GBP	ORD plc	4	4
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	56.54	GBP	ORD plc	4,348	4,348
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	56.54	GBP	ORD plc	262	262
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	56.54	GBP	ORD plc	3,524	3,524
19-Jan-22	BlackRock Fund Advisors	on mkt sell	56.54	GBP	ORD plc	-589	-589
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	56.54	GBP	ORD plc	3,261	3,261
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	56.54	GBP	ORD plc	-15,340	-15,340
19-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	260,968	260,968
19-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-2,242	-2,242
19-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	1,711	1,711
19-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	4,489	4,489
19-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-14,700	-14,700
19-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-88,951	-88,951
19-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	56,670	56,670
19-Jan-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-44	-44

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19-Jan-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD ltd	292	292
19-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	190	190
19-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-321	-321
19-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-5,164	-5,164
19-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-938	-938
19-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	8,583	8,583
19-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	438,800	438,800
19-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-44	-44
19-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	218	218
19-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-119	-119
19-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-479	-479
19-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	290	290
19-Jan-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	-65,631	-65,631
19-Jan-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD ltd	-38,196	-38,196
20-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	111.53	AUD	ORD ltd	2,222	2,222
20-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	112.57	AUD	ORD ltd	453	453
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,980	1,980
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	505	505
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,823	1,823
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	633	633
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,823	1,823
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	633	633
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,320	5,320
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,762	1,762
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	8,396	8,396
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,772	2,772
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,449	1,449
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	507	507
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,449	1,449
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	507	507
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,449	1,449
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	507	507
20-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	112.84	AUD	ORD ltd	795	795
20-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	113.23	AUD	ORD ltd	666	666
20-Jan-22	BlackRock Investment Management, LLC	on mkt buy	113.23	AUD	ORD ltd	933	933
20-Jan-22	BlackRock Investment Management, LLC	on mkt buy	113.23	AUD	ORD ltd	1,539	1,539
20-Jan-22	BlackRock Investment Management, LLC	on mkt buy	113.23	AUD	ORD ltd	11,506	11,506
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,597	2,597
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	714	714
20-Jan-22	BlackRock Asset Management Deutschland AG	on mkt buy	113.41	AUD	ORD ltd	299	299
20-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	113.41	AUD	ORD ltd	640	640
20-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	113.41	AUD	ORD ltd	309	309
20-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	113.41	AUD	ORD ltd	309	309
20-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	113.41	AUD	ORD ltd	272	272
20-Jan-22	BlackRock Investment Management, LLC	on mkt buy	113.41	AUD	ORD ltd	1,712	1,712
20-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	113.41	AUD	ORD ltd	182	182
20-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	113.41	AUD	ORD ltd	6,829	6,829
20-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	113.41	AUD	ORD ltd	-384	-384

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20-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	113.41	AUD	ORD ltd	937	937
20-Jan-22	BlackRock Investment Management, LLC	on mkt buy	56.19	GBP	ORD plc	1,126	1,126
20-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	56.19	GBP	ORD plc	1,217	1,217
20-Jan-22	BlackRock Japan Co., Ltd.	on mkt buy	56.19	GBP	ORD plc	3,260	3,260
20-Jan-22	BLACKROCK ADVISORS LLC	on mkt buy	56.19	GBP	ORD plc	81	81
20-Jan-22	BlackRock Investment Management, LLC	on mkt buy	56.19	GBP	ORD plc	2,748	2,748
20-Jan-22	BlackRock Investment Management, LLC	on mkt buy	56.19	GBP	ORD plc	16,542	16,542
20-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	56.19	GBP	ORD plc	342	342
20-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.41	GBP	ORD plc	-45,878	-45,878
20-Jan-22	BLACKROCK ADVISORS LLC	on mkt buy	56.01	GBP	ORD plc	65	65
20-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.80	GBP	ORD plc	-3,132	-3,132
20-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	55.83	GBP	ORD plc	7,059	7,059
20-Jan-22	BlackRock Investment Management, LLC	on mkt buy	55.80	GBP	ORD plc	4,279	4,279
20-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	55.80	GBP	ORD plc	2,174	2,174
20-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	55.80	GBP	ORD plc	2,174	2,174
20-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	55.80	GBP	ORD plc	923	923
20-Jan-22	BlackRock Asset Management Deutschland AG	on mkt buy	55.80	GBP	ORD plc	577	577
20-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	55.80	GBP	ORD plc	889	889
20-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	55.80	GBP	ORD plc	889	889
20-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	55.80	GBP	ORD plc	820	820
20-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	55.80	GBP	ORD plc	1,920	1,920
20-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	55.80	GBP	ORD plc	4,260	4,260
20-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	55.80	GBP	ORD plc	4,348	4,348
20-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	55.80	GBP	ORD plc	8,696	8,696
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,898	2,898
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,014	1,014
20-Jan-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	4,500	4,500
20-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	822,361	822,361
20-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	11	11
20-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-494	-494
20-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-1,390	-1,390
20-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	224,552	224,552
20-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-1,728	-1,728
20-Jan-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	339	339
20-Jan-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD ltd	-4	-4
20-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	6,644	6,644
20-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-152	-152
20-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-7,304	-7,304
20-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	8,091	8,091
20-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-503,631	-503,631
20-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-4,691	-4,691
20-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	39	39
20-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-1	-1
20-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-54	-54
20-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	12,253	12,253
20-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-553	-553
21-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	109.12	AUD	ORD ltd	-538	-538

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21-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	109.14	AUD	ORD ltd	-3,500	-3,500
21-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	109.17	AUD	ORD ltd	2,788	2,788
21-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	8,396	8,396
21-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,772	2,772
21-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	4,326	4,326
21-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,572	1,572
21-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	12,978	12,978
21-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	4,716	4,716
21-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,332	2,332
21-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	996	996
21-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	109.23	AUD	ORD ltd	713	713
21-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	108.61	AUD	ORD ltd	2,062	2,062
21-Jan-22	BLACKROCK ADVISORS LLC	on mkt buy	108.61	AUD	ORD ltd	12,501	12,501
21-Jan-22	BLACKROCK ADVISORS LLC	on mkt buy	108.61	AUD	ORD ltd	3,117	3,117
21-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	108.61	AUD	ORD ltd	33,983	33,983
21-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	108.61	AUD	ORD ltd	3,354	3,354
21-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	108.61	AUD	ORD ltd	1,467	1,467
21-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	108.61	AUD	ORD ltd	2,547	2,547
21-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	108.61	AUD	ORD ltd	10,911	10,911
21-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	108.61	AUD	ORD ltd	12,240	12,240
21-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	108.61	AUD	ORD ltd	12,210	12,210
21-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-3,104	-3,104
21-Jan-22	BlackRock Asset Management Deutschland AG	on mkt buy	108.72	AUD	ORD ltd	299	299
21-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	108.72	AUD	ORD ltd	428	428
21-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	108.72	AUD	ORD ltd	-927	-927
21-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	108.72	AUD	ORD ltd	1,088	1,088
21-Jan-22	BlackRock Fund Advisors	on mkt buy	108.72	AUD	ORD ltd	1,419	1,419
21-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	108.72	AUD	ORD ltd	51	51
21-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	108.72	AUD	ORD ltd	-1,620	-1,620
21-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	54.22	GBP	ORD plc	567	567
21-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	54.35	GBP	ORD plc	7,038	7,038
21-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	54.35	GBP	ORD plc	4,222	4,222
21-Jan-22	BLACKROCK ADVISORS LLC	on mkt buy	54.35	GBP	ORD plc	18,182	18,182
21-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	54.35	GBP	ORD plc	904	904
21-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	54.35	GBP	ORD plc	14,472	14,472
21-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	54.35	GBP	ORD plc	6,747	6,747
21-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	54.35	GBP	ORD plc	1,323	1,323
21-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	54.35	GBP	ORD plc	15,797	15,797
21-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	54.35	GBP	ORD plc	15,503	15,503
21-Jan-22	BLACKROCK ADVISORS LLC	on mkt buy	54.35	GBP	ORD plc	4,776	4,776
21-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	54.35	GBP	ORD plc	52,380	52,380
21-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	54.35	GBP	ORD plc	5,289	5,289
21-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	54.35	GBP	ORD plc	3,853	3,853
21-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	54.35	GBP	ORD plc	5,339	5,339
21-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	54.35	GBP	ORD plc	16,221	16,221

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21-Jan-22	BlackRock Investment Management, LLC	on mkt buy	54.35	GBP	ORD plc	2,362	2,362
21-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	54.35	GBP	ORD plc	40,175	40,175
21-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	54.35	GBP	ORD plc	16,399	16,399
21-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.31	GBP	ORD plc	-4,495	-4,495
21-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.57	GBP	ORD plc	-9,087	-9,087
21-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	54.57	GBP	ORD plc	527	527
21-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.57	GBP	ORD plc	-22,966	-22,966
21-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.57	GBP	ORD plc	-3,308	-3,308
21-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.57	GBP	ORD plc	-20,255	-20,255
21-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.57	GBP	ORD plc	-8,149	-8,149
21-Jan-22	BlackRock Investment Management, LLC	on mkt sell	54.57	GBP	ORD plc	-1,090	-1,090
21-Jan-22	BlackRock Fund Advisors	on mkt buy	54.57	GBP	ORD plc	4,584	4,584
21-Jan-22	BlackRock Asset Management Deutschland AG	on mkt buy	54.57	GBP	ORD plc	577	577
21-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.57	GBP	ORD plc	1,940	1,940
21-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	54.57	GBP	ORD plc	68	68
21-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	54.57	GBP	ORD plc	1,469	1,469
21-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	54.57	GBP	ORD plc	5,264	5,264
21-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	54.57	GBP	ORD plc	1,129	1,129
21-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	54.57	GBP	ORD plc	-2,667	-2,667
21-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.57	GBP	ORD plc	4,348	4,348
21-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.57	GBP	ORD plc	1,304	1,304
21-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.57	GBP	ORD plc	3,280	3,280
21-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	29,260	29,260
21-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	9,713	9,713
21-Jan-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	33,750	33,750
21-Jan-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,250	2,250
21-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-44,483	-44,483
21-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	2,771	2,771
21-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	469	469
21-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-149,217	-149,217
21-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	105,946	105,946
21-Jan-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-241	-241
21-Jan-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD ltd	-132	-132
21-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	1,932	1,932
21-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	12,281	12,281
21-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-1,579	-1,579
21-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	2,132	2,132
21-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	45,926	45,926
21-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-114,743	-114,743
21-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-296	-296
21-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-91	-91
21-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	690	690
21-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	13	13
21-Jan-22	BlackRock Japan Co., Ltd.	in specie	n/a	GBP	ORD plc	-1,923	-1,923
24-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,980	1,980

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24-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	505	505
24-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	107.65	AUD	ORD ltd	-3,977	-3,977
24-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	107.64	AUD	ORD ltd	-264	-264
24-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	107.64	AUD	ORD ltd	-170	-170
24-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	107.64	AUD	ORD ltd	-3,575	-3,575
24-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	107.96	AUD	ORD ltd	-2,388	-2,388
24-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	107.96	AUD	ORD ltd	1,696	1,696
24-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	107.96	AUD	ORD ltd	2,544	2,544
24-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	107.96	AUD	ORD ltd	466	466
24-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	107.96	AUD	ORD ltd	-272	-272
24-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	107.96	AUD	ORD ltd	2,178	2,178
24-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	107.96	AUD	ORD ltd	118	118
24-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	107.96	AUD	ORD ltd	-8,183	-8,183
24-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.92	GBP	ORD plc	-300	-300
24-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.92	GBP	ORD plc	-3,700	-3,700
24-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.92	GBP	ORD plc	-2,200	-2,200
24-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.92	GBP	ORD plc	-1,400	-1,400
24-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.92	GBP	ORD plc	-600	-600
24-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.92	GBP	ORD plc	-200	-200
24-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.92	GBP	ORD plc	-700	-700
24-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.92	GBP	ORD plc	-3,700	-3,700
24-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	52.23	GBP	ORD plc	-11,132	-11,132
24-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	52.64	GBP	ORD plc	627	627
24-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	52.64	GBP	ORD plc	-4,611	-4,611
24-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	52.64	GBP	ORD plc	4,015	4,015
24-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	52.64	GBP	ORD plc	20,481	20,481
24-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	52.64	GBP	ORD plc	673	673
24-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	52.64	GBP	ORD plc	132	132
24-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	52.64	GBP	ORD plc	1,288	1,288
24-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	52.64	GBP	ORD plc	6,575	6,575
24-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	52.64	GBP	ORD plc	-9,476	-9,476
24-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	52.64	GBP	ORD plc	-839	-839
24-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	52.64	GBP	ORD plc	-820	-820
24-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	52.64	GBP	ORD plc	1,397	1,397
24-Jan-22	BlackRock Asset Management Deutschland AG	on mkt buy	52.64	GBP	ORD plc	10,512	10,512
24-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	52.64	GBP	ORD plc	1,762	1,762
24-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-864,321	-864,321
24-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	5,293	5,293
24-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	1,503	1,503
24-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	1,406	1,406
24-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	371,242	371,242
24-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	351,583	351,583
24-Jan-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-16	-16
24-Jan-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD ltd	-156	-156

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24-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	40	40
24-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-12,268	-12,268
24-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	29,832	29,832
24-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-1,149	-1,149
24-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	37,974	37,974
24-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-325,078	-325,078
24-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	2,163	2,163
24-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-126	-126
24-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,228	1,228
24-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	241	241
25-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	106.97	AUD	ORD ltd	-10,337	-10,337
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	106.97	AUD	ORD ltd	-1,091	-1,091
25-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	106.97	AUD	ORD ltd	-6,413	-6,413
25-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	106.97	AUD	ORD ltd	-5,403	-5,403
25-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	106.97	AUD	ORD ltd	-705	-705
25-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	106.97	AUD	ORD ltd	-55,255	-55,255
25-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	106.97	AUD	ORD ltd	-14,778	-14,778
25-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	106.97	AUD	ORD ltd	-2,459	-2,459
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	77,420	77,420
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	25,280	25,280
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	3,104	3,104
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	4,326	4,326
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,584	1,584
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	12,594	12,594
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	4,158	4,158
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,597	2,597
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	714	714
25-Jan-22	BlackRock Asset Management Deutschland AG	on mkt buy	107.08	AUD	ORD ltd	598	598
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	107.08	AUD	ORD ltd	13	13
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	107.08	AUD	ORD ltd	-853	-853
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	107.08	AUD	ORD ltd	400	400
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	107.08	AUD	ORD ltd	-214	-214
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	107.08	AUD	ORD ltd	432	432
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	107.08	AUD	ORD ltd	233	233
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	107.08	AUD	ORD ltd	1,165	1,165
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	107.08	AUD	ORD ltd	-160	-160
25-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	107.08	AUD	ORD ltd	-1,230	-1,230
25-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	107.08	AUD	ORD ltd	-32,845	-32,845
25-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	107.08	AUD	ORD ltd	276	276
25-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	107.08	AUD	ORD ltd	-8,448	-8,448
25-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.15	GBP	ORD plc	-48,364	-48,364
25-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	53.04	GBP	ORD plc	1,221	1,221
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.11	GBP	ORD plc	491	491
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	53.11	GBP	ORD plc	-206	-206
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.11	GBP	ORD plc	2,174	2,174
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.11	GBP	ORD plc	881	881
25-Jan-22	BlackRock Japan Co., Ltd.	on mkt buy	53.11	GBP	ORD plc	1,278	1,278
25-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	53.11	GBP	ORD plc	-3,713	-3,713
25-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	53.11	GBP	ORD plc	-8,943	-8,943

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25-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	53.11	GBP	ORD plc	-24,262	-24,262
25-Jan-22	BlackRock Asset Management Deutschland AG	on mkt buy	53.11	GBP	ORD plc	1,156	1,156
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.11	GBP	ORD plc	40	40
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.11	GBP	ORD plc	2,174	2,174
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.11	GBP	ORD plc	1,190	1,190
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.11	GBP	ORD plc	1,644	1,644
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	53.11	GBP	ORD plc	-652	-652
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.11	GBP	ORD plc	13,970	13,970
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.11	GBP	ORD plc	5,435	5,435
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.11	GBP	ORD plc	3,261	3,261
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.11	GBP	ORD plc	4,405	4,405
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	53.11	GBP	ORD plc	-502	-502
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	8,874	8,874
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	8,040	8,040
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	24,600	24,600
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,020	1,020
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,710	3,710
25-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-322,672	-322,672
25-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	11,257	11,257
25-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-5,627	-5,627
25-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-615	-615
25-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-1,245,614	-1,245,614
25-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-84,536	-84,536
25-Jan-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	172	172
25-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	410,221	410,221
25-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	9	9
25-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-57,691	-57,691
25-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	255	255
25-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-191,633	-191,633
25-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	1,332	1,332
25-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-2,191	-2,191
25-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,128	3,128
26-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	8,190	8,190
26-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	840	840
26-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	6,044	6,044
26-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	12,088	12,088
26-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,884	2,884
26-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,048	1,048
26-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	798	798
26-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	557	557
26-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-1,215	-1,215
26-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-405	-405
26-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,968	2,968
26-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	824	824
26-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	54.20	GBP	ORD plc	4,477	4,477
26-Jan-22	BLACKROCK ADVISORS LLC	on mkt buy	53.93	GBP	ORD plc	45	45
26-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	54.51	GBP	ORD plc	192	192
26-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	54.67	GBP	ORD plc	2,517	2,517
26-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.65	GBP	ORD plc	-3,912	-3,912
26-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	54.96	GBP	ORD plc	533	533
26-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	54.97	GBP	ORD plc	8,603	8,603
26-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.42	GBP	ORD plc	-5,800	-5,800
26-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.56	GBP	ORD plc	-15,351	-15,351
26-Jan-22	BlackRock Investment Management, LLC	on mkt buy	54.34	GBP	ORD plc	3,131	3,131

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26-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.34	GBP	ORD plc	3,408	3,408
26-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.34	GBP	ORD plc	1,278	1,278
26-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	54.34	GBP	ORD plc	234	234
26-Jan-22	BlackRock Asset Management Canada Limited	on mkt sell	54.34	GBP	ORD plc	-4,126	-4,126
26-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.34	GBP	ORD plc	2,174	2,174
26-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	54.34	GBP	ORD plc	452	452
26-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.34	GBP	ORD plc	-9,080	-9,080
26-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.34	GBP	ORD plc	-1,223	-1,223
26-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.34	GBP	ORD plc	524	524
26-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.34	GBP	ORD plc	829	829
26-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.34	GBP	ORD plc	1,758	1,758
26-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.34	GBP	ORD plc	5,274	5,274
26-Jan-22	BlackRock Asset Management Deutschland AG	on mkt sell	54.34	GBP	ORD plc	-11,680	-11,680
26-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.34	GBP	ORD plc	2,794	2,794
26-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.34	GBP	ORD plc	3,261	3,261
26-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.34	GBP	ORD plc	8,696	8,696
26-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	54.34	GBP	ORD plc	-560	-560
26-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.34	GBP	ORD plc	1,758	1,758
26-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	54.34	GBP	ORD plc	2,512	2,512
26-Jan-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	9,000	9,000
26-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	915,931	915,931
26-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	3,661	3,661
26-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-440	-440
26-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-4,034	-4,034
26-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-4,860,445	-4,860,445
26-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-30,251	-30,251
26-Jan-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-151	-151
26-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-11,542	-11,542
26-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	162	162
26-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-2,049	-2,049
26-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	8,032	8,032
26-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-19,996	-19,996
26-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	14,829	14,829
26-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	2	2
26-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	51	51
26-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,118	1,118
26-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	221	221
27-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	109.71	AUD	ORD ltd	-1,293	-1,293
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	109.40	AUD	ORD ltd	-275	-275
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	109.71	AUD	ORD ltd	275	275
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	109.71	AUD	ORD ltd	458	458
27-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	109.40	AUD	ORD ltd	-177	-177
27-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	109.40	AUD	ORD ltd	-3,723	-3,723
27-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	109.40	AUD	ORD ltd	-372	-372
27-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	109.47	AUD	ORD ltd	-10,925	-10,925
27-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	109.47	AUD	ORD ltd	-1,712	-1,712
27-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	109.17	AUD	ORD ltd	-409	-409
27-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	109.19	AUD	ORD ltd	6,222	6,222

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-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	109.16	AUD	ORD ltd	-1,380	-1,380
27-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	109.16	AUD	ORD ltd	-6,114	-6,114
27-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	109.16	AUD	ORD ltd	-553	-553
27-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	109.16	AUD	ORD ltd	-4,214	-4,214
27-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	110.20	AUD	ORD ltd	1,601	1,601
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	14,693	14,693
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	4,851	4,851
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,597	2,597
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	714	714
27-Jan-22	BlackRock Investment Management, LLC	on mkt buy	108.99	AUD	ORD ltd	383	383
27-Jan-22	BlackRock Investment Management, LLC	on mkt buy	108.99	AUD	ORD ltd	1,368	1,368
27-Jan-22	BlackRock Investment Management, LLC	on mkt buy	108.99	AUD	ORD ltd	5,172	5,172
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	109.29	AUD	ORD ltd	-182	-182
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	109.29	AUD	ORD ltd	-853	-853
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	109.29	AUD	ORD ltd	120	120
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	109.29	AUD	ORD ltd	180	180
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	109.29	AUD	ORD ltd	300	300
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	109.29	AUD	ORD ltd	640	640
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	109.29	AUD	ORD ltd	1,120	1,120
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	109.29	AUD	ORD ltd	310	310
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	109.29	AUD	ORD ltd	217	217
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	109.29	AUD	ORD ltd	233	233
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	109.29	AUD	ORD ltd	233	233
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	109.29	AUD	ORD ltd	233	233
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	109.29	AUD	ORD ltd	1,374	1,374
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	109.29	AUD	ORD ltd	458	458
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	109.29	AUD	ORD ltd	699	699
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	109.29	AUD	ORD ltd	800	800
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	109.29	AUD	ORD ltd	816	816
27-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	109.29	AUD	ORD ltd	-1,218	-1,218
27-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	109.29	AUD	ORD ltd	-1,546	-1,546
27-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.57	GBP	ORD plc	-4,507	-4,507
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	12,300	12,300
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	4,005	4,005
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	55.69	GBP	ORD plc	-4,063	-4,063
27-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.69	GBP	ORD plc	-2,146	-2,146
27-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.69	GBP	ORD plc	-23,022	-23,022
27-Jan-22	BlackRock Investment Management, LLC	on mkt sell	55.69	GBP	ORD plc	-864	-864
27-Jan-22	BLACKROCK ADVISORS LLC	on mkt buy	55.69	GBP	ORD plc	222	222
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	55.69	GBP	ORD plc	1,754	1,754
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	55.69	GBP	ORD plc	1,087	1,087
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	55.69	GBP	ORD plc	1,310	1,310
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	55.69	GBP	ORD plc	1,920	1,920
27-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.69	GBP	ORD plc	-2,148	-2,148
27-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	55.69	GBP	ORD plc	-4,848	-4,848
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	55.69	GBP	ORD plc	786	786
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	55.69	GBP	ORD plc	881	881
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	55.69	GBP	ORD plc	881	881
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	55.69	GBP	ORD plc	2,643	2,643
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	55.69	GBP	ORD plc	2,460	2,460
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	55.69	GBP	ORD plc	3,360	3,360
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	55.69	GBP	ORD plc	890	890
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	55.69	GBP	ORD plc	881	881
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	55.69	GBP	ORD plc	822	822
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-784	-784
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-248	-248
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,394	2,394

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27-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,668	1,668
27-Jan-22	BlackRock Asset Management Canada Limited	on mkt sell	75.09	USD	ADR 1:1	-737	-737
27-Jan-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	9,000	9,000
27-Jan-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,250	2,250
27-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	213,402	213,402
27-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	5,428	5,428
27-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-5,418	-5,418
27-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-693	-693
27-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-92,541	-92,541
27-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-98,299	-98,299
27-Jan-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-374	-374
27-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-210,704	-210,704
27-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	47	47
27-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-46,841	-46,841
27-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	555	555
27-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-346,951	-346,951
27-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-16,349	-16,349
27-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-1,931	-1,931
27-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	17	17
27-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	825	825
27-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	405	405
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	112.38	AUD	ORD ltd	1,330	1,330
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	17,520	17,520
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-19,669	-19,669
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	113.76	AUD	ORD ltd	5,306	5,306
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	113.76	AUD	ORD ltd	5,306	5,306
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	112.95	AUD	ORD ltd	10,337	10,337
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	112.95	AUD	ORD ltd	1,630	1,630
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	112.95	AUD	ORD ltd	6,413	6,413
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	112.95	AUD	ORD ltd	5,403	5,403
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	112.95	AUD	ORD ltd	1,052	1,052
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	112.95	AUD	ORD ltd	55,255	55,255
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	112.95	AUD	ORD ltd	22,076	22,076
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	112.95	AUD	ORD ltd	2,831	2,831
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	113.16	AUD	ORD ltd	-381	-381
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	113.16	AUD	ORD ltd	-1,103	-1,103
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	113.16	AUD	ORD ltd	-682	-682
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	113.41	AUD	ORD ltd	-28,563	-28,563
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	113.41	AUD	ORD ltd	-4,852	-4,852
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	113.41	AUD	ORD ltd	-7,741	-7,741
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	113.41	AUD	ORD ltd	-2,470	-2,470
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	113.41	AUD	ORD ltd	-19,582	-19,582
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	113.41	AUD	ORD ltd	-1,728	-1,728

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28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	113.41	AUD	ORD Ltd	-9,027	-9,027
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	113.41	AUD	ORD Ltd	-5,266	-5,266
28-Jan-22	BlackRock International Limited	on mkt sell	113.41	AUD	ORD Ltd	-3,633	-3,633
28-Jan-22	BlackRock Investment Management, LLC	on mkt sell	113.41	AUD	ORD Ltd	-6,690	-6,690
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	113.41	AUD	ORD Ltd	-2,267	-2,267
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	113.41	AUD	ORD Ltd	-903	-903
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	113.41	AUD	ORD Ltd	-657	-657
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	113.41	AUD	ORD Ltd	-18,928	-18,928
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	113.41	AUD	ORD Ltd	-4,208	-4,208
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	113.41	AUD	ORD Ltd	-9,173	-9,173
28-Jan-22	BlackRock Fund Advisors	on mkt sell	113.41	AUD	ORD Ltd	-15,722	-15,722
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	113.41	AUD	ORD Ltd	-19,806	-19,806
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	113.41	AUD	ORD Ltd	-11,347	-11,347
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	113.41	AUD	ORD Ltd	-36,135	-36,135
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	113.41	AUD	ORD Ltd	-10,891	-10,891
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	113.41	AUD	ORD Ltd	-1,937	-1,937
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	113.41	AUD	ORD Ltd	-4,220	-4,220
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	113.41	AUD	ORD Ltd	-2,734	-2,734
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	113.41	AUD	ORD Ltd	-4,772	-4,772
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	113.41	AUD	ORD Ltd	-6,919	-6,919
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	113.41	AUD	ORD Ltd	-29,786	-29,786
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	113.41	AUD	ORD Ltd	-12,702	-12,702
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	113.41	AUD	ORD Ltd	-15,482	-15,482
28-Jan-22	BlackRock Fund Advisors	on mkt sell	113.41	AUD	ORD Ltd	-27,249	-27,249
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	113.76	AUD	ORD Ltd	5,306	5,306
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	113.76	AUD	ORD Ltd	1,516	1,516
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	113.76	AUD	ORD Ltd	1,516	1,516
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	113.76	AUD	ORD Ltd	1,636	1,636
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	113.76	AUD	ORD Ltd	26	26
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	113.76	AUD	ORD Ltd	3,208	3,208
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	113.76	AUD	ORD Ltd	-802	-802
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	113.76	AUD	ORD Ltd	800	800
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	113.76	AUD	ORD Ltd	720	720
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	113.76	AUD	ORD Ltd	-1,848	-1,848
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	113.76	AUD	ORD Ltd	233	233
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	113.76	AUD	ORD Ltd	233	233
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	113.76	AUD	ORD Ltd	932	932
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	113.76	AUD	ORD Ltd	699	699
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	113.76	AUD	ORD Ltd	4,672	4,672
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	113.76	AUD	ORD Ltd	393	393
28-Jan-22	BlackRock (Singapore) Limited	on mkt buy	113.76	AUD	ORD Ltd	253	253
28-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	113.76	AUD	ORD Ltd	1,900	1,900
28-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	113.76	AUD	ORD Ltd	126	126
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	113.76	AUD	ORD Ltd	633	633
28-Jan-22	BlackRock Fund Advisors	on mkt buy	113.76	AUD	ORD Ltd	4,621	4,621
28-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	113.76	AUD	ORD Ltd	143	143
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	113.76	AUD	ORD Ltd	349	349

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28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	113.76	AUD	ORD ltd	2,243	2,243
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	113.76	AUD	ORD ltd	10,269	10,269
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	113.76	AUD	ORD ltd	12,453	12,453
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	113.76	AUD	ORD ltd	10,230	10,230
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	113.76	AUD	ORD ltd	-18,459	-18,459
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.08	GBP	ORD plc	-23,050	-23,050
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	54.09	GBP	ORD plc	10,416	10,416
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.83	GBP	ORD plc	418	418
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.83	GBP	ORD plc	110	110
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.83	GBP	ORD plc	136	136
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.83	GBP	ORD plc	911	911
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.83	GBP	ORD plc	497	497
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.83	GBP	ORD plc	2,939	2,939
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.83	GBP	ORD plc	2,484	2,484
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.83	GBP	ORD plc	1,198	1,198
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.83	GBP	ORD plc	46	46
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.83	GBP	ORD plc	461	461
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.83	GBP	ORD plc	10,026	10,026
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.83	GBP	ORD plc	72	72
28-Jan-22	BlackRock Investment Management, LLC	on mkt buy	53.83	GBP	ORD plc	179	179
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.83	GBP	ORD plc	26	26
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.83	GBP	ORD plc	3,047	3,047
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	53.83	GBP	ORD plc	23	23
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.83	GBP	ORD plc	11	11
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.83	GBP	ORD plc	1,513	1,513
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.83	GBP	ORD plc	187	187
28-Jan-22	BlackRock (Singapore) Limited	on mkt buy	53.83	GBP	ORD plc	50	50
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.83	GBP	ORD plc	985	985
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.83	GBP	ORD plc	2,792	2,792
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	53.83	GBP	ORD plc	164	164
28-Jan-22	BlackRock Investment Management, LLC	on mkt buy	53.83	GBP	ORD plc	252	252
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.83	GBP	ORD plc	12,281	12,281
28-Jan-22	BlackRock Fund Advisors	on mkt buy	53.83	GBP	ORD plc	348	348
28-Jan-22	BlackRock Fund Advisors	on mkt buy	53.83	GBP	ORD plc	137	137
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.83	GBP	ORD plc	194	194
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.83	GBP	ORD plc	2,077	2,077
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.83	GBP	ORD plc	14,296	14,296
28-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	53.83	GBP	ORD plc	647	647
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.83	GBP	ORD plc	466	466
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.83	GBP	ORD plc	4,290	4,290
28-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	53.83	GBP	ORD plc	25	25
28-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	53.83	GBP	ORD plc	18	18

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28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.83	GBP	ORD plc	252	252
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.83	GBP	ORD plc	1,484	1,484
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.83	GBP	ORD plc	362	362
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.83	GBP	ORD plc	143	143
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.83	GBP	ORD plc	855	855
28-Jan-22	BlackRock Fund Advisors	on mkt buy	53.83	GBP	ORD plc	676	676
28-Jan-22	BlackRock Investment Management, LLC	on mkt buy	53.83	GBP	ORD plc	1,389	1,389
28-Jan-22	BlackRock Investment Management, LLC	on mkt buy	53.83	GBP	ORD plc	14,275	14,275
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	53.83	GBP	ORD plc	596	596
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	53.83	GBP	ORD plc	139	139
28-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	53.83	GBP	ORD plc	52	52
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.83	GBP	ORD plc	224	224
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.83	GBP	ORD plc	103	103
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.83	GBP	ORD plc	337	337
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	53.83	GBP	ORD plc	30	30
28-Jan-22	BlackRock Fund Advisors	on mkt buy	53.83	GBP	ORD plc	3,904	3,904
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	53.83	GBP	ORD plc	50	50
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.86	GBP	ORD plc	80	80
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.86	GBP	ORD plc	6,618	6,618
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.86	GBP	ORD plc	2,400	2,400
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.86	GBP	ORD plc	2,160	2,160
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	53.86	GBP	ORD plc	-5,328	-5,328
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.86	GBP	ORD plc	881	881
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.86	GBP	ORD plc	2,643	2,643
28-Jan-22	BlackRock Asset Management Deutschland AG	on mkt sell	53.86	GBP	ORD plc	-106	-106
28-Jan-22	BlackRock Asset Management Deutschland AG	on mkt sell	53.86	GBP	ORD plc	-380	-380
28-Jan-22	BlackRock Fund Advisors	on mkt sell	53.86	GBP	ORD plc	-137	-137
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	53.86	GBP	ORD plc	-332	-332
28-Jan-22	BlackRock Asset Management Canada Limited	on mkt sell	53.86	GBP	ORD plc	-23	-23
28-Jan-22	BlackRock Asset Management Deutschland AG	on mkt buy	53.86	GBP	ORD plc	411,365	411,365
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.86	GBP	ORD plc	7,721	7,721
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.86	GBP	ORD plc	881	881
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.86	GBP	ORD plc	4,078	4,078
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.86	GBP	ORD plc	3,524	3,524
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.86	GBP	ORD plc	3,757	3,757
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.86	GBP	ORD plc	985	985
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.86	GBP	ORD plc	1,223	1,223
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.86	GBP	ORD plc	8,198	8,198
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.86	GBP	ORD plc	4,472	4,472
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.86	GBP	ORD plc	26,459	26,459
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.86	GBP	ORD plc	22,357	22,357
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.86	GBP	ORD plc	10,773	10,773
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.86	GBP	ORD plc	414	414
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.86	GBP	ORD plc	4,143	4,143
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.86	GBP	ORD plc	90,258	90,258
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.86	GBP	ORD plc	645	645
28-Jan-22	BlackRock Investment Management, LLC	on mkt buy	53.86	GBP	ORD plc	1,609	1,609

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28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.86	GBP	ORD plc	227	227
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.86	GBP	ORD plc	27,429	27,429
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	53.86	GBP	ORD plc	205	205
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.86	GBP	ORD plc	96	96
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.86	GBP	ORD plc	13,608	13,608
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.86	GBP	ORD plc	1,677	1,677
28-Jan-22	BlackRock (Singapore) Limited	on mkt buy	53.86	GBP	ORD plc	446	446
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.86	GBP	ORD plc	8,860	8,860
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.86	GBP	ORD plc	25,130	25,130
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	53.86	GBP	ORD plc	1,468	1,468
28-Jan-22	BlackRock Investment Management, LLC	on mkt buy	53.86	GBP	ORD plc	2,261	2,261
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.86	GBP	ORD plc	110,563	110,563
28-Jan-22	BlackRock Fund Advisors	on mkt buy	53.86	GBP	ORD plc	3,128	3,128
28-Jan-22	BlackRock Fund Advisors	on mkt buy	53.86	GBP	ORD plc	1,226	1,226
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.86	GBP	ORD plc	1,739	1,739
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.86	GBP	ORD plc	18,700	18,700
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.86	GBP	ORD plc	128,699	128,699
28-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	53.86	GBP	ORD plc	5,816	5,816
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.86	GBP	ORD plc	4,185	4,185
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.86	GBP	ORD plc	38,626	38,626
28-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	53.86	GBP	ORD plc	224	224
28-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	53.86	GBP	ORD plc	159	159
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.86	GBP	ORD plc	2,262	2,262
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.86	GBP	ORD plc	13,355	13,355
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.86	GBP	ORD plc	3,257	3,257
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.86	GBP	ORD plc	1,283	1,283
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.86	GBP	ORD plc	7,692	7,692
28-Jan-22	BlackRock Fund Advisors	on mkt buy	53.86	GBP	ORD plc	6,082	6,082
28-Jan-22	BlackRock Investment Management, LLC	on mkt buy	53.86	GBP	ORD plc	12,491	12,491
28-Jan-22	BlackRock Investment Management, LLC	on mkt buy	53.86	GBP	ORD plc	128,510	128,510
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	53.86	GBP	ORD plc	5,358	5,358
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	53.86	GBP	ORD plc	1,245	1,245
28-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	53.86	GBP	ORD plc	466	466
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.86	GBP	ORD plc	2,015	2,015
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.86	GBP	ORD plc	918	918
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	53.86	GBP	ORD plc	3,025	3,025
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	53.86	GBP	ORD plc	270	270
28-Jan-22	BlackRock Fund Advisors	on mkt buy	53.86	GBP	ORD plc	35,150	35,150
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	53.86	GBP	ORD plc	447	447
28-Jan-22	BlackRock Fund Advisors	on mkt sell	53.86	GBP	ORD plc	-1,226	-1,226
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	53.86	GBP	ORD plc	-2,996	-2,996
28-Jan-22	BlackRock Asset Management Canada Limited	on mkt sell	53.86	GBP	ORD plc	-203	-203
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,047	5,047
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,841	1,841
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	32,800	32,800
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	10,720	10,720
28-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	73.13	USD	ADR 1:1	10,023	10,023
28-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-927,779	-927,779
28-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	27,114	27,114
28-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-1	-1
28-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-21	-21

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28-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	1,476,328	1,476,328
28-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	60,453	60,453
28-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	3,058	3,058
28-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	8	8
28-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	5	5
28-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-2,679	-2,679
28-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-262	-262
28-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-640	-640
28-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-17	-17
28-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,076	4,076
28-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	55	55
28-Jan-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD ltd	-12,467	-12,467
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,498	3,498
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,494	1,494
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-2,310	-2,310
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-910	-910
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,597	2,597
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	721	721
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	111.37	AUD	ORD ltd	-333	-333
31-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	111.37	AUD	ORD ltd	-1,148	-1,148
31-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	110.79	AUD	ORD ltd	-236	-236
31-Jan-22	BLACKROCK ADVISORS LLC	on mkt buy	111.49	AUD	ORD ltd	895	895
31-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	111.56	AUD	ORD ltd	9,475	9,475
31-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	111.48	AUD	ORD ltd	35	35
31-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	111.56	AUD	ORD ltd	1,198	1,198
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	111.56	AUD	ORD ltd	13	13
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	111.56	AUD	ORD ltd	180	180
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	111.56	AUD	ORD ltd	444	444
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	111.56	AUD	ORD ltd	-311	-311
31-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	111.56	AUD	ORD ltd	15,565	15,565
31-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	111.56	AUD	ORD ltd	105	105
31-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	111.56	AUD	ORD ltd	-21,134	-21,134
31-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	111.56	AUD	ORD ltd	-79	-79
31-Jan-22	BlackRock Fund Advisors	on mkt sell	111.56	AUD	ORD ltd	-1,298	-1,298
31-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	111.56	AUD	ORD ltd	-257	-257
31-Jan-22	BlackRock Fund Advisors	on mkt sell	111.56	AUD	ORD ltd	-1,101	-1,101
31-Jan-22	BLACKROCK ADVISORS LLC	on mkt buy	52.25	GBP	ORD plc	1,332	1,332
31-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	52.39	GBP	ORD plc	329	329
31-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	52.39	GBP	ORD plc	-295	-295
31-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	52.35	GBP	ORD plc	791	791
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,964	5,964
31-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	52.38	GBP	ORD plc	107	107
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	19,669	19,669
31-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	51.85	GBP	ORD plc	-4,631	-4,631
31-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	51.85	GBP	ORD plc	-9,880	-9,880
31-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	51.85	GBP	ORD plc	137	137
31-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	51.85	GBP	ORD plc	-2,418	-2,418

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31-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	51.85	GBP	ORD plc	-30,140	-30,140
31-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	51.85	GBP	ORD plc	-20,639	-20,639
31-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	51.85	GBP	ORD plc	-8,315	-8,315
31-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	51.85	GBP	ORD plc	-12,578	-12,578
31-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	51.85	GBP	ORD plc	-143	-143
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	51.85	GBP	ORD plc	2,047	2,047
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	51.85	GBP	ORD plc	2,206	2,206
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	51.85	GBP	ORD plc	4,412	4,412
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	51.85	GBP	ORD plc	4,412	4,412
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	51.85	GBP	ORD plc	-611	-611
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	51.85	GBP	ORD plc	-2,898	-2,898
31-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	51.85	GBP	ORD plc	-44,570	-44,570
31-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	51.85	GBP	ORD plc	-4,191	-4,191
31-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	51.85	GBP	ORD plc	-2,279	-2,279
31-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	51.85	GBP	ORD plc	-733	-733
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	51.85	GBP	ORD plc	40	40
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	51.85	GBP	ORD plc	786	786
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	51.85	GBP	ORD plc	-891	-891
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	51.85	GBP	ORD plc	20,957	20,957
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	51.85	GBP	ORD plc	1,344	1,344
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,381	3,381
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,183	1,183
31-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	33,043	33,043
31-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-16,102	-16,102
31-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-1	-1
31-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	8	8
31-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-286,232	-286,232
31-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	115	115
31-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-5,473	-5,473
31-Jan-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-62	-62
31-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-2	-2
31-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	200	200
31-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	27,986	27,986
31-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-261	-261
31-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,734	2,734
31-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,323	1,323
01-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	109.00	AUD	ORD ltd	-290	-290
01-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	109.40	AUD	ORD ltd	3,234	3,234
01-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	109.41	AUD	ORD ltd	30,501	30,501
01-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	109.41	AUD	ORD ltd	389	389
01-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	109.41	AUD	ORD ltd	409	409
01-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	109.41	AUD	ORD ltd	7,096	7,096
01-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	109.41	AUD	ORD ltd	605	605
01-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	109.41	AUD	ORD ltd	2,150	2,150
01-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	109.41	AUD	ORD ltd	2,111	2,111
01-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	109.41	AUD	ORD ltd	1,065	1,065
01-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	109.41	AUD	ORD ltd	2,204	2,204
01-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	109.41	AUD	ORD ltd	8,055	8,055

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01-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	109.41	AUD	ORD ltd	14,734	14,734
01-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,678	2,678
01-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	5,356	5,356
01-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,646	3,646
01-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,266	1,266
01-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	109.33	AUD	ORD ltd	-214	-214
01-Feb-22	BlackRock Asset Management Deutschland AG	on mkt buy	108.90	AUD	ORD ltd	598	598
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	108.90	AUD	ORD ltd	1,600	1,600
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	108.90	AUD	ORD ltd	450	450
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	108.90	AUD	ORD ltd	375	375
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	108.90	AUD	ORD ltd	231	231
01-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	108.90	AUD	ORD ltd	24,266	24,266
01-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	108.90	AUD	ORD ltd	4,497	4,497
01-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	52.80	GBP	ORD plc	144	144
01-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	52.79	GBP	ORD plc	4,553	4,553
01-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.14	GBP	ORD plc	-65,089	-65,089
01-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.21	GBP	ORD plc	-807	-807
01-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.27	GBP	ORD plc	-9,248	-9,248
01-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.30	GBP	ORD plc	8,369	8,369
01-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	53.60	GBP	ORD plc	62	62
01-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.50	GBP	ORD plc	1,048	1,048
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.50	GBP	ORD plc	5,955	5,955
01-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	53.50	GBP	ORD plc	4,953	4,953
01-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	53.50	GBP	ORD plc	-6,000	-6,000
01-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.50	GBP	ORD plc	-27,910	-27,910
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.50	GBP	ORD plc	2,948	2,948
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.50	GBP	ORD plc	17,688	17,688
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.50	GBP	ORD plc	1,103	1,103
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.50	GBP	ORD plc	3,309	3,309
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.50	GBP	ORD plc	1,120	1,120
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.50	GBP	ORD plc	1,852	1,852
01-Feb-22	BlackRock Fund Advisors	on mkt buy	53.50	GBP	ORD plc	10,568	10,568
01-Feb-22	BlackRock Japan Co., Ltd.	on mkt sell	53.50	GBP	ORD plc	-1,701	-1,701
01-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	53.50	GBP	ORD plc	43,982	43,982
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.50	GBP	ORD plc	1,344	1,344
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.50	GBP	ORD plc	879	879
01-Feb-22	BlackRock Asset Management Deutschland AG	on mkt buy	53.50	GBP	ORD plc	1,156	1,156
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.50	GBP	ORD plc	4,300	4,300
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.50	GBP	ORD plc	4,412	4,412
01-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.50	GBP	ORD plc	1,705	1,705
01-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,678	2,678
01-Feb-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,318	2,318
01-Feb-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,318	2,318
01-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-999	-999
01-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	64,432	64,432
01-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	1,376	1,376
01-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-1,702	-1,702
01-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	25,250	25,250
01-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-380,927	-380,927
01-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-10,072	-10,072
01-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-6,675	-6,675

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01-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-287	-287
01-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	29,106	29,106
01-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	13,861	13,861
01-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	32,388	32,388
01-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-13,971	-13,971
01-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	1,732	1,732
01-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,841	1,841
01-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,002	-2,002
02-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	111.66	AUD	ORD ltd	2,271	2,271
02-Feb-22	BlackRock Fund Advisors	on mkt buy	111.08	AUD	ORD ltd	1,052	1,052
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,071	3,071
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,024	1,024
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	8,396	8,396
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,780	2,780
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-2,310	-2,310
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-910	-910
02-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	111.62	AUD	ORD ltd	1,087	1,087
02-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	111.62	AUD	ORD ltd	6,339	6,339
02-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	111.66	AUD	ORD ltd	1,620	1,620
02-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	111.43	AUD	ORD ltd	-3,032	-3,032
02-Feb-22	BlackRock Asset Management Deutschland AG	on mkt buy	111.43	AUD	ORD ltd	598	598
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	111.43	AUD	ORD ltd	13	13
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	111.43	AUD	ORD ltd	26	26
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	111.43	AUD	ORD ltd	26	26
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	111.43	AUD	ORD ltd	-1,600	-1,600
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	111.43	AUD	ORD ltd	370	370
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	111.43	AUD	ORD ltd	814	814
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	111.43	AUD	ORD ltd	233	233
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	111.43	AUD	ORD ltd	273	273
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	111.43	AUD	ORD ltd	273	273
02-Feb-22	BlackRock Investment Management, LLC	on mkt sell	111.43	AUD	ORD ltd	-2,076	-2,076
02-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	111.43	AUD	ORD ltd	-11,235	-11,235
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	111.43	AUD	ORD ltd	-606	-606
02-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.25	GBP	ORD plc	-25	-25
02-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.99	GBP	ORD plc	-15,100	-15,100
02-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.60	GBP	ORD plc	-9,966	-9,966
02-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.77	GBP	ORD plc	-1,599	-1,599
02-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.60	GBP	ORD plc	-25,000	-25,000
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	15,130	15,130
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	4,970	4,970
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	6,052	6,052
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	16,400	16,400
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	5,340	5,340
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	7,565	7,565
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,415	2,415
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	845	845
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.55	GBP	ORD plc	3,309	3,309
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.55	GBP	ORD plc	767	767
02-Feb-22	BlackRock Japan Co., Ltd.	on mkt sell	53.55	GBP	ORD plc	-34	-34
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.55	GBP	ORD plc	6,302	6,302
02-Feb-22	BlackRock Investment Management, LLC	on mkt sell	53.55	GBP	ORD plc	-3,486	-3,486
02-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	53.55	GBP	ORD plc	-363	-363

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02-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	53.55	GBP	ORD plc	71	71
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.55	GBP	ORD plc	40	40
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.55	GBP	ORD plc	80	80
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.55	GBP	ORD plc	80	80
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.55	GBP	ORD plc	881	881
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.55	GBP	ORD plc	822	822
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.55	GBP	ORD plc	822	822
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.55	GBP	ORD plc	2,464	2,464
02-Feb-22	BlackRock Asset Management Deutschland AG	on mkt buy	53.55	GBP	ORD plc	1,156	1,156
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.55	GBP	ORD plc	8,156	8,156
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.55	GBP	ORD plc	1,120	1,120
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.55	GBP	ORD plc	1,832	1,832
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.55	GBP	ORD plc	3,309	3,309
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	10,199	10,199
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-4,158	-4,158
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-1,638	-1,638
02-Feb-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,318	2,318
02-Feb-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	-35,175	-35,175
02-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	4,315	4,315
02-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-73,213	-73,213
02-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	7,637	7,637
02-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	81	81
02-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-25,250	-25,250
02-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	41,678	41,678
02-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	220,211	220,211
02-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	1,455	1,455
02-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	51	51
02-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	124,556	124,556
02-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	2,048	2,048
02-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	161,439	161,439
02-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-2,048	-2,048
02-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	211	211
02-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,666	1,666
02-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	482	482
03-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	114.09	AUD	ORD ltd	25	25
03-Feb-22	BlackRock Investment Management, LLC	on mkt buy	114.09	AUD	ORD ltd	698	698
03-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	113.81	AUD	ORD ltd	-992	-992
03-Feb-22	BlackRock Investment Management, LLC	on mkt sell	114.03	AUD	ORD ltd	-238	-238
03-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,772	2,772
03-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	707	707
03-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,320	5,320
03-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,770	1,770
03-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	22,725	22,725
03-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	15,150	15,150
03-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	60,600	60,600
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	114.81	AUD	ORD ltd	-1,051	-1,051
03-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	114.63	AUD	ORD ltd	-19	-19
03-Feb-22	BlackRock Asset Management Deutschland AG	on mkt buy	114.14	AUD	ORD ltd	598	598
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	114.14	AUD	ORD ltd	816	816
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	114.14	AUD	ORD ltd	3,264	3,264
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	114.14	AUD	ORD ltd	26	26
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	114.14	AUD	ORD ltd	-385	-385
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	114.14	AUD	ORD ltd	235	235
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	114.14	AUD	ORD ltd	235	235
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	114.14	AUD	ORD ltd	235	235
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	114.14	AUD	ORD ltd	235	235

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03-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	114.14	AUD	ORD ltd	952	952
03-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	114.14	AUD	ORD ltd	281	281
03-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.90	GBP	ORD plc	-307	-307
03-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.90	GBP	ORD plc	-1,847	-1,847
03-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	54.90	GBP	ORD plc	-97	-97
03-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.00	GBP	ORD plc	-9,900	-9,900
03-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.00	GBP	ORD plc	-13,600	-13,600
03-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.00	GBP	ORD plc	-8,400	-8,400
03-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.00	GBP	ORD plc	-300	-300
03-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.00	GBP	ORD plc	-2,400	-2,400
03-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.00	GBP	ORD plc	-3,800	-3,800
03-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.00	GBP	ORD plc	-30,900	-30,900
03-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.94	GBP	ORD plc	-4,692	-4,692
03-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.93	GBP	ORD plc	-23,943	-23,943
03-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.95	GBP	ORD plc	-285,611	-285,611
03-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	4,970	4,970
03-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	7,565	7,565
03-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	54.03	GBP	ORD plc	261	261
03-Feb-22	BlackRock Investment Management, LLC	on mkt buy	54.03	GBP	ORD plc	429	429
03-Feb-22	BlackRock Investment Management, LLC	on mkt buy	53.74	GBP	ORD plc	21,043	21,043
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	53.74	GBP	ORD plc	-4,920	-4,920
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.74	GBP	ORD plc	2,301	2,301
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.74	GBP	ORD plc	2,619	2,619
03-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	53.74	GBP	ORD plc	2,171	2,171
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.74	GBP	ORD plc	2,039	2,039
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.74	GBP	ORD plc	2,206	2,206
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.74	GBP	ORD plc	4,412	4,412
03-Feb-22	BlackRock Asset Management Canada Limited	on mkt sell	53.74	GBP	ORD plc	-88	-88
03-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	53.74	GBP	ORD plc	71	71
03-Feb-22	BlackRock Asset Management Deutschland AG	on mkt buy	53.74	GBP	ORD plc	1,156	1,156
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.74	GBP	ORD plc	80	80
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.74	GBP	ORD plc	1,103	1,103
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.74	GBP	ORD plc	883	883
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.74	GBP	ORD plc	883	883
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.74	GBP	ORD plc	883	883
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.74	GBP	ORD plc	767	767
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.74	GBP	ORD plc	883	883
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	53.74	GBP	ORD plc	-1,095	-1,095
03-Feb-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	4,636	4,636
03-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	124,004	124,004
03-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	497,784	497,784
03-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	927	927
03-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	287	287
03-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	866,396	866,396
03-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-619,782	-619,782
03-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-188,195	-188,195
03-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	163	163

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03-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	13,292	13,292
03-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	4,203	4,203
03-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	231,188	231,188
03-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	258,752	258,752
03-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	150	150
03-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-21	-21
03-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	759	759
03-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-50	-50
04-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	114.61	AUD	ORD ltd	6,443	6,443
04-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	114.00	AUD	ORD ltd	2,761	2,761
04-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	114.00	AUD	ORD ltd	5,844	5,844
04-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	114.00	AUD	ORD ltd	3,837	3,837
04-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	114.00	AUD	ORD ltd	3,511	3,511
04-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	114.00	AUD	ORD ltd	632	632
04-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	114.00	AUD	ORD ltd	538	538
04-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	114.00	AUD	ORD ltd	590	590
04-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	114.00	AUD	ORD ltd	351	351
04-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	114.00	AUD	ORD ltd	800	800
04-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	114.00	AUD	ORD ltd	2,231	2,231
04-Feb-22	BlackRock International Limited	on mkt sell	114.04	AUD	ORD ltd	-589	-589
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	114.04	AUD	ORD ltd	-803	-803
04-Feb-22	BlackRock (Singapore) Limited	on mkt sell	114.04	AUD	ORD ltd	-393	-393
04-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	114.04	AUD	ORD ltd	-109	-109
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-612	-612
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-1,824	-1,824
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,968	2,968
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	824	824
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	50,376	50,376
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	16,680	16,680
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	6,297	6,297
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,085	2,085
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-4,158	-4,158
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-1,620	-1,620
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,968	2,968
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	824	824
04-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	114.28	AUD	ORD ltd	8,911	8,911
04-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	114.28	AUD	ORD ltd	2,989	2,989
04-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	114.28	AUD	ORD ltd	10,388	10,388
04-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	114.34	AUD	ORD ltd	1,826	1,826
04-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	114.22	AUD	ORD ltd	4,481	4,481
04-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	114.22	AUD	ORD ltd	1,277	1,277
04-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	114.22	AUD	ORD ltd	1,307	1,307
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	114.61	AUD	ORD ltd	569	569
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	114.61	AUD	ORD ltd	26	26
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	114.61	AUD	ORD ltd	52	52
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	114.61	AUD	ORD ltd	300	300
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	113.77	AUD	ORD ltd	-1,350	-1,350
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	114.61	AUD	ORD ltd	-462	-462
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	114.61	AUD	ORD ltd	233	233
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	114.61	AUD	ORD ltd	810	810

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04-Feb-22	BlackRock Asset Management Deutschland AG	on mkt buy	114.61	AUD	ORD ltd	2,395	2,395
04-Feb-22	BlackRock Asset Management Canada Limited	on mkt sell	114.61	AUD	ORD ltd	-92	-92
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	114.61	AUD	ORD ltd	2,712	2,712
04-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	114.61	AUD	ORD ltd	2,358	2,358
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	114.61	AUD	ORD ltd	3,231	3,231
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	114.61	AUD	ORD ltd	336	336
04-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	114.61	AUD	ORD ltd	72	72
04-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.32	GBP	ORD plc	-4,000	-4,000
04-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	54.04	GBP	ORD plc	344	344
04-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.93	GBP	ORD plc	-8,243	-8,243
04-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	53.93	GBP	ORD plc	-183	-183
04-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	54.00	GBP	ORD plc	43	43
04-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.79	GBP	ORD plc	2,238	2,238
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	16,400	16,400
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	5,340	5,340
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	10,591	10,591
04-Feb-22	BlackRock Investment Management, LLC	on mkt buy	53.67	GBP	ORD plc	9,340	9,340
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.67	GBP	ORD plc	110	110
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.67	GBP	ORD plc	1,103	1,103
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.67	GBP	ORD plc	2,206	2,206
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	53.97	GBP	ORD plc	-4,032	-4,032
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	53.67	GBP	ORD plc	-1,314	-1,314
04-Feb-22	BlackRock Fund Advisors	on mkt buy	53.67	GBP	ORD plc	3,990	3,990
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.67	GBP	ORD plc	80	80
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.67	GBP	ORD plc	1,310	1,310
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.67	GBP	ORD plc	2,460	2,460
04-Feb-22	BlackRock Asset Management Deutschland AG	on mkt buy	53.67	GBP	ORD plc	5,840	5,840
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.67	GBP	ORD plc	160	160
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.67	GBP	ORD plc	6,618	6,618
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	53.67	GBP	ORD plc	881	881
04-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	1,942,819	1,942,819
04-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-164,587	-164,587
04-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-1,428	-1,428
04-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	13,784	13,784
04-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	87	87
04-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-2,109,684	-2,109,684
04-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	610,447	610,447
04-Feb-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD ltd	107	107
04-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-329	-329
04-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	1,215	1,215
04-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	5,128	5,128
04-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	131,033	131,033
04-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-314,330	-314,330
04-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	183,178	183,178
04-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-129	-129
04-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	8,470	8,470
04-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,067	2,067
04-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,457	4,457
07-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,320	5,320
07-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,772	1,772
07-Feb-22	BlackRock Fund Advisors	on mkt buy	112.80	AUD	ORD ltd	306	306
07-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	114.69	AUD	ORD ltd	-802	-802
07-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	114.69	AUD	ORD ltd	233	233

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07-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	114.69	AUD	ORD ltd	233	233
07-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	114.69	AUD	ORD ltd	100	100
07-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	114.69	AUD	ORD ltd	1,298	1,298
07-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	114.69	AUD	ORD ltd	-113	-113
07-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	114.69	AUD	ORD ltd	1,712	1,712
07-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.40	GBP	ORD plc	-2,969	-2,969
07-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.40	GBP	ORD plc	-4,868	-4,868
07-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.40	GBP	ORD plc	-2,494	-2,494
07-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.40	GBP	ORD plc	-119	-119
07-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.40	GBP	ORD plc	-712	-712
07-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.40	GBP	ORD plc	-1,187	-1,187
07-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.40	GBP	ORD plc	-9,262	-9,262
07-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.38	GBP	ORD plc	-450	-450
07-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.38	GBP	ORD plc	-739	-739
07-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.38	GBP	ORD plc	-378	-378
07-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.38	GBP	ORD plc	-18	-18
07-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.38	GBP	ORD plc	-109	-109
07-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.38	GBP	ORD plc	-180	-180
07-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.38	GBP	ORD plc	-1,405	-1,405
07-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.37	GBP	ORD plc	-1,581	-1,581
07-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.37	GBP	ORD plc	-2,593	-2,593
07-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.37	GBP	ORD plc	-1,328	-1,328
07-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.37	GBP	ORD plc	-63	-63
07-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.37	GBP	ORD plc	-379	-379
07-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.37	GBP	ORD plc	-633	-633
07-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.37	GBP	ORD plc	-4,933	-4,933
07-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	6,052	6,052
07-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.16	GBP	ORD plc	-18	-18
07-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.16	GBP	ORD plc	-1,920	-1,920
07-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.16	GBP	ORD plc	-235	-235
07-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	55.16	GBP	ORD plc	-7,030	-7,030
07-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	55.16	GBP	ORD plc	-863	-863
07-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	55.16	GBP	ORD plc	-27	-27
07-Feb-22	BlackRock Investment Management, LLC	on mkt buy	55.16	GBP	ORD plc	945	945
07-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	55.16	GBP	ORD plc	1,103	1,103
07-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	55.16	GBP	ORD plc	2,206	2,206
07-Feb-22	BlackRock Fund Advisors	on mkt buy	55.16	GBP	ORD plc	1,928	1,928
07-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	55.16	GBP	ORD plc	6,077	6,077
07-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	55.16	GBP	ORD plc	1,143	1,143
07-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.16	GBP	ORD plc	-131	-131
07-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.16	GBP	ORD plc	-1,616	-1,616
07-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	55.16	GBP	ORD plc	-5,911	-5,911

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07-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	55.16	GBP	ORD plc	-189	-189
07-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	55.16	GBP	ORD plc	2,805	2,805
07-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	55.16	GBP	ORD plc	881	881
07-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	55.16	GBP	ORD plc	881	881
07-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	55.16	GBP	ORD plc	314	314
07-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	55.16	GBP	ORD plc	2,206	2,206
07-Feb-22	BlackRock Asset Management Canada Limited	in specie	n/a	GBP	ORD plc	-932	-932
07-Feb-22	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD ltd	-310	-310
07-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	34,580	34,580
07-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	11,518	11,518
07-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,381	3,381
07-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,141	1,141
07-Feb-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,318	2,318
07-Feb-22	BlackRock Japan Co., Ltd.	in specie	n/a	GBP	ORD plc	112,464	112,464
07-Feb-22	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD ltd	28,799	28,799
07-Feb-22	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD ltd	178,436	178,436
07-Feb-22	BlackRock Japan Co., Ltd.	in specie	n/a	GBP	ORD plc	543,232	543,232
07-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-2,002,420	-2,002,420
07-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	21,460	21,460
07-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-3,383	-3,383
07-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-15,080	-15,080
07-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	1,508,105	1,508,105
07-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-614,173	-614,173
07-Feb-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD ltd	-107	-107
07-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-369	-369
07-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-1,353	-1,353
07-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2,850	2,850
07-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-4,088	-4,088
07-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-127,743	-127,743
07-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	147,718	147,718
07-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-448,283	-448,283
07-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-6	-6
07-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-8,470	-8,470
07-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	853	853
07-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	96	96
08-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	9,096	9,096
08-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	10,495	10,495
08-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	3,475	3,475
08-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	117.18	AUD	ORD ltd	25,014	25,014
08-Feb-22	BlackRock Asset Management Deutschland AG	on mkt buy	117.18	AUD	ORD ltd	299	299
08-Feb-22	BlackRock Asset Management Deutschland AG	on mkt buy	117.18	AUD	ORD ltd	598	598
08-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	117.18	AUD	ORD ltd	104	104
08-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	117.18	AUD	ORD ltd	222	222
08-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	117.18	AUD	ORD ltd	282	282
08-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	117.18	AUD	ORD ltd	466	466
08-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	117.18	AUD	ORD ltd	50	50
08-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	117.18	AUD	ORD ltd	271	271
08-Feb-22	BlackRock Fund Advisors	on mkt sell	117.18	AUD	ORD ltd	-29	-29
08-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	117.18	AUD	ORD ltd	-2,060	-2,060
08-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	117.18	AUD	ORD ltd	-213	-213
08-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.87	GBP	ORD plc	-1,000	-1,000
08-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.26	GBP	ORD plc	-58,560	-58,560

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08-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.82	GBP	ORD plc	-4,800	-4,800
08-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.82	GBP	ORD plc	-6,500	-6,500
08-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.82	GBP	ORD plc	-4,000	-4,000
08-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.82	GBP	ORD plc	-200	-200
08-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.82	GBP	ORD plc	-1,200	-1,200
08-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.82	GBP	ORD plc	-1,800	-1,800
08-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.82	GBP	ORD plc	-14,700	-14,700
08-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	56.17	GBP	ORD plc	38,390	38,390
08-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.17	GBP	ORD plc	1,778	1,778
08-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.17	GBP	ORD plc	2,205	2,205
08-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.17	GBP	ORD plc	157	157
08-Feb-22	BlackRock Fund Advisors	on mkt buy	56.17	GBP	ORD plc	3,787	3,787
08-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.17	GBP	ORD plc	672	672
08-Feb-22	BlackRock Fund Advisors	on mkt buy	56.17	GBP	ORD plc	1,844	1,844
08-Feb-22	BlackRock Asset Management Deutschland AG	on mkt buy	56.17	GBP	ORD plc	579	579
08-Feb-22	BlackRock Asset Management Deutschland AG	on mkt buy	56.17	GBP	ORD plc	1,158	1,158
08-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.17	GBP	ORD plc	320	320
08-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.17	GBP	ORD plc	624	624
08-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.17	GBP	ORD plc	837	837
08-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.17	GBP	ORD plc	1,762	1,762
08-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.17	GBP	ORD plc	916	916
08-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.17	GBP	ORD plc	820	820
08-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	15,580	15,580
08-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	5,073	5,073
08-Feb-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,318	2,318
08-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	317,620	317,620
08-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-23,180	-23,180
08-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	36	36
08-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	208	208
08-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,538	1,538
08-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	217,992	217,992
08-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-125,578	-125,578
08-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	1,618	1,618
08-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-414	-414
08-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-721	-721
08-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,350	1,350
08-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	15,122	15,122
08-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-2,394	-2,394
08-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	101	101
08-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	497	497
08-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-128,644	-128,644
08-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	3,414	3,414
08-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-206	-206
08-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	39	39
08-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2,330	2,330
08-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,832	7,832
08-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	352	352
09-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	118.22	AUD	ORD ltd	-316	-316

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09-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	116.97	AUD	ORD Ltd	2,526	2,526
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	116.70	AUD	ORD Ltd	-350	-350
09-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	116.72	AUD	ORD Ltd	6,904	6,904
09-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	116.72	AUD	ORD Ltd	2,057	2,057
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	116.72	AUD	ORD Ltd	26,648	26,648
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	116.72	AUD	ORD Ltd	2,364	2,364
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	116.72	AUD	ORD Ltd	630	630
09-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	116.72	AUD	ORD Ltd	479	479
09-Feb-22	BlackRock (Singapore) Limited	on mkt buy	116.72	AUD	ORD Ltd	2,661	2,661
09-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	116.72	AUD	ORD Ltd	2,061	2,061
09-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	116.72	AUD	ORD Ltd	5,013	5,013
09-Feb-22	BlackRock Investment Management, LLC	on mkt buy	116.72	AUD	ORD Ltd	539	539
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	116.72	AUD	ORD Ltd	13,502	13,502
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	116.72	AUD	ORD Ltd	4,151	4,151
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD Ltd	-2,914	-2,914
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,896	2,896
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD Ltd	1,088	1,088
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,188	1,188
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD Ltd	303	303
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	10,860	10,860
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD Ltd	4,080	4,080
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	9,096	9,096
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	28,804	28,804
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,665	2,665
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD Ltd	889	889
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	4,548	4,548
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	24,256	24,256
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	8,396	8,396
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD Ltd	2,780	2,780
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,597	2,597
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD Ltd	721	721
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-2,772	-2,772
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD Ltd	-1,080	-1,080
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	116.42	AUD	ORD Ltd	1,094	1,094
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	116.42	AUD	ORD Ltd	50	50
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	116.42	AUD	ORD Ltd	38	38
09-Feb-22	BlackRock Fund Advisors	on mkt sell	116.40	AUD	ORD Ltd	-882	-882
09-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	116.40	AUD	ORD Ltd	-765	-765
09-Feb-22	BLACKROCK ADVISORS LLC	on mkt sell	116.40	AUD	ORD Ltd	-5,065	-5,065
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	116.40	AUD	ORD Ltd	-320	-320
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	116.40	AUD	ORD Ltd	-1,208	-1,208
09-Feb-22	BLACKROCK ADVISORS LLC	on mkt sell	116.40	AUD	ORD Ltd	-659	-659
09-Feb-22	BlackRock International Limited	on mkt sell	116.40	AUD	ORD Ltd	-253	-253
09-Feb-22	BlackRock Investment Management, LLC	on mkt sell	116.40	AUD	ORD Ltd	-183	-183
09-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	116.53	AUD	ORD Ltd	4,927	4,927
09-Feb-22	BlackRock Asset Management Deutschland AG	on mkt buy	116.53	AUD	ORD Ltd	598	598
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	116.53	AUD	ORD Ltd	822	822
09-Feb-22	BlackRock Asset Management Deutschland AG	on mkt buy	116.53	AUD	ORD Ltd	335	335
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	116.53	AUD	ORD Ltd	1,614	1,614
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	116.53	AUD	ORD Ltd	-310	-310
09-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	116.53	AUD	ORD Ltd	860	860

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09-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	116.53	AUD	ORD ltd	486	486
09-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	116.53	AUD	ORD ltd	1,064	1,064
09-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	116.53	AUD	ORD ltd	701	701
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	116.53	AUD	ORD ltd	-4,869	-4,869
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	116.53	AUD	ORD ltd	826	826
09-Feb-22	BlackRock Investment Management, LLC	on mkt buy	116.53	AUD	ORD ltd	1,190	1,190
09-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	116.53	AUD	ORD ltd	145	145
09-Feb-22	BlackRock Fund Advisors	on mkt buy	116.53	AUD	ORD ltd	1,353	1,353
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	116.53	AUD	ORD ltd	3,583	3,583
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	116.53	AUD	ORD ltd	276	276
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	116.53	AUD	ORD ltd	1,128	1,128
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	116.53	AUD	ORD ltd	15	15
09-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	116.53	AUD	ORD ltd	50	50
09-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	116.53	AUD	ORD ltd	1,128	1,128
09-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	116.53	AUD	ORD ltd	1,714	1,714
09-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.83	GBP	ORD plc	-9,900	-9,900
09-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.83	GBP	ORD plc	-13,500	-13,500
09-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.83	GBP	ORD plc	-8,400	-8,400
09-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.83	GBP	ORD plc	-300	-300
09-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.83	GBP	ORD plc	-2,400	-2,400
09-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.83	GBP	ORD plc	-3,800	-3,800
09-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.83	GBP	ORD plc	-30,600	-30,600
09-Feb-22	BlackRock Fund Advisors	on mkt sell	56.53	GBP	ORD plc	-335	-335
09-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.53	GBP	ORD plc	-533	-533
09-Feb-22	BLACKROCK ADVISORS LLC	on mkt sell	56.53	GBP	ORD plc	-1,957	-1,957
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	56.53	GBP	ORD plc	-176	-176
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	56.53	GBP	ORD plc	-806	-806
09-Feb-22	BLACKROCK ADVISORS LLC	on mkt sell	56.53	GBP	ORD plc	-548	-548
09-Feb-22	BlackRock International Limited	on mkt sell	56.53	GBP	ORD plc	-198	-198
09-Feb-22	BlackRock Investment Management, LLC	on mkt sell	56.53	GBP	ORD plc	-332	-332
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.72	GBP	ORD plc	1,103	1,103
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.72	GBP	ORD plc	4,412	4,412
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	56.72	GBP	ORD plc	-12,710	-12,710
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	56.72	GBP	ORD plc	903	903
09-Feb-22	BlackRock Fund Advisors	on mkt buy	56.72	GBP	ORD plc	4,000	4,000
09-Feb-22	BlackRock Asset Management Deutschland AG	on mkt buy	56.72	GBP	ORD plc	1,156	1,156
09-Feb-22	BlackRock Asset Management Deutschland AG	on mkt buy	56.72	GBP	ORD plc	15,197	15,197
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.72	GBP	ORD plc	2,206	2,206
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	56.72	GBP	ORD plc	-890	-890
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,964	5,964
09-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-1,139,880	-1,139,880
09-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	1,063	1,063
09-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-732	-732
09-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-438	-438
09-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-642	-642
09-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	426,380	426,380
09-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-134,841	-134,841

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09-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	6	6
09-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-299	-299
09-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-13,078	-13,078
09-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	15,215	15,215
09-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	3,059	3,059
09-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-5	-5
09-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	7	7
09-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-13,243	-13,243
09-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-9,738	-9,738
09-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-59	-59
09-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	261	261
09-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-8	-8
09-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,821	1,821
09-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-192	-192
10-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	118.74	AUD	ORD ltd	-224	-224
10-Feb-22	BlackRock Investment Management, LLC	on mkt buy	118.83	AUD	ORD ltd	4,260	4,260
10-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	118.83	AUD	ORD ltd	1,393	1,393
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	118.83	AUD	ORD ltd	447	447
10-Feb-22	BlackRock Investment Management, LLC	on mkt buy	118.83	AUD	ORD ltd	636	636
10-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	118.83	AUD	ORD ltd	301	301
10-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-4,371	-4,371
10-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,188	1,188
10-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	300	300
10-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	118.96	AUD	ORD ltd	-8,338	-8,338
10-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	118.98	AUD	ORD ltd	22,769	22,769
10-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	118.96	AUD	ORD ltd	-9,096	-9,096
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	118.96	AUD	ORD ltd	821	821
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	118.96	AUD	ORD ltd	1,642	1,642
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	118.96	AUD	ORD ltd	568	568
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	118.96	AUD	ORD ltd	582	582
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	118.96	AUD	ORD ltd	148	148
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	118.96	AUD	ORD ltd	-930	-930
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	118.96	AUD	ORD ltd	233	233
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	118.96	AUD	ORD ltd	466	466
10-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	118.96	AUD	ORD ltd	-3,055	-3,055
10-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	118.96	AUD	ORD ltd	4,652	4,652
10-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.78	GBP	ORD plc	-700	-700
10-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.78	GBP	ORD plc	-100	-100
10-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.78	GBP	ORD plc	-1,700	-1,700
10-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.78	GBP	ORD plc	-3,200	-3,200
10-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.78	GBP	ORD plc	-1,100	-1,100
10-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.78	GBP	ORD plc	-1,500	-1,500
10-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.78	GBP	ORD plc	-500	-500
10-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.78	GBP	ORD plc	-1,100	-1,100
10-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.78	GBP	ORD plc	-900	-900
10-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.78	GBP	ORD plc	-7,600	-7,600

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10-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.88	GBP	ORD plc	5,319	5,319
10-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	58.07	GBP	ORD plc	11,546	11,546
10-Feb-22	BlackRock Fund Advisors	on mkt buy	58.07	GBP	ORD plc	1,313	1,313
10-Feb-22	BlackRock Asset Management Deutschland AG	on mkt sell	58.04	GBP	ORD plc	-179,955	-179,955
10-Feb-22	BlackRock Asset Management Deutschland AG	on mkt sell	58.07	GBP	ORD plc	-2,298	-2,298
10-Feb-22	BlackRock Asset Management Deutschland AG	on mkt sell	58.07	GBP	ORD plc	-6,500	-6,500
10-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	58.07	GBP	ORD plc	433	433
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	58.07	GBP	ORD plc	3,309	3,309
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	58.07	GBP	ORD plc	14,339	14,339
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	58.07	GBP	ORD plc	448	448
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	58.07	GBP	ORD plc	881	881
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	58.07	GBP	ORD plc	1,755	1,755
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	58.07	GBP	ORD plc	-2,670	-2,670
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	58.07	GBP	ORD plc	1,762	1,762
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	58.07	GBP	ORD plc	3,309	3,309
10-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	12,594	12,594
10-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	4,170	4,170
10-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	116,777	116,777
10-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-172,326	-172,326
10-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-1,573	-1,573
10-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-14	-14
10-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-591,476	-591,476
10-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	155,205	155,205
10-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	2	2
10-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	20	20
10-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	7	7
10-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-37,642	-37,642
10-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	7,575	7,575
10-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1	-1
10-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	8	8
10-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	3,327	3,327
10-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	120,955	120,955
10-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-1,694	-1,694
10-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-299	-299
10-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	14	14
10-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,398	1,398
10-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,257	1,257
11-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	121.80	AUD	ORD ltd	-53	-53
11-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	121.11	AUD	ORD ltd	-226	-226
11-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-30,605	-30,605
11-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-9,992	-9,992
11-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,792	5,792
11-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,120	2,120
11-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,772	2,772
11-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	700	700
11-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-729	-729
11-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-243	-243
11-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	14,756	14,756
11-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	4,872	4,872
11-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	122.48	AUD	ORD ltd	28,675	28,675
11-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	122.44	AUD	ORD ltd	1,389	1,389
11-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	122.44	AUD	ORD ltd	10,901	10,901

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-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	122.44	AUD	ORD ltd	6,532	6,532
11-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	122.39	AUD	ORD ltd	5,047	5,047
11-Feb-22	BlackRock Asset Management Deutschland AG	on mkt buy	122.39	AUD	ORD ltd	5,681	5,681
11-Feb-22	BlackRock Asset Management Deutschland AG	on mkt buy	122.36	AUD	ORD ltd	1,005	1,005
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	122.36	AUD	ORD ltd	26	26
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	122.36	AUD	ORD ltd	26	26
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	122.36	AUD	ORD ltd	300	300
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	122.36	AUD	ORD ltd	466	466
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	122.36	AUD	ORD ltd	466	466
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	122.36	AUD	ORD ltd	932	932
11-Feb-22	BlackRock Fund Advisors	on mkt buy	122.36	AUD	ORD ltd	572	572
11-Feb-22	BlackRock Fund Advisors	on mkt buy	122.36	AUD	ORD ltd	546	546
11-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	122.36	AUD	ORD ltd	3,233	3,233
11-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.36	GBP	ORD plc	3,516	3,516
11-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	57.57	GBP	ORD plc	192	192
11-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.98	GBP	ORD plc	-1,957	-1,957
11-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.98	GBP	ORD plc	-2,665	-2,665
11-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.98	GBP	ORD plc	-1,645	-1,645
11-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.98	GBP	ORD plc	-56	-56
11-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.98	GBP	ORD plc	-454	-454
11-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.98	GBP	ORD plc	-766	-766
11-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.98	GBP	ORD plc	-6,323	-6,323
11-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.81	GBP	ORD plc	-4,943	-4,943
11-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.81	GBP	ORD plc	-6,735	-6,735
11-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.81	GBP	ORD plc	-4,155	-4,155
11-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.81	GBP	ORD plc	-144	-144
11-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.81	GBP	ORD plc	-1,146	-1,146
11-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.81	GBP	ORD plc	-1,934	-1,934
11-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.81	GBP	ORD plc	-15,977	-15,977
11-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,988	2,988
11-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	57.49	GBP	ORD plc	21,518	21,518
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	57.26	GBP	ORD plc	857	857
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	57.26	GBP	ORD plc	80	80
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	57.26	GBP	ORD plc	8,838	8,838
11-Feb-22	BlackRock Investment Management, LLC	on mkt sell	57.26	GBP	ORD plc	-1,080	-1,080
11-Feb-22	BlackRock Fund Advisors	on mkt buy	57.26	GBP	ORD plc	5,148	5,148
11-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	57.26	GBP	ORD plc	22	22
11-Feb-22	BlackRock Fund Advisors	on mkt buy	57.26	GBP	ORD plc	1,301	1,301
11-Feb-22	BlackRock Fund Advisors	on mkt buy	57.26	GBP	ORD plc	594	594
11-Feb-22	BlackRock Investment Management, LLC	on mkt buy	57.26	GBP	ORD plc	8,922	8,922
11-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	57.26	GBP	ORD plc	1,302	1,302
11-Feb-22	BlackRock Investment Management, LLC	on mkt buy	57.26	GBP	ORD plc	246	246
11-Feb-22	BlackRock Fund Advisors	on mkt buy	57.26	GBP	ORD plc	2,263	2,263
11-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.26	GBP	ORD plc	-63,059	-63,059
11-Feb-22	BlackRock Asset Management Deutschland AG	on mkt buy	57.26	GBP	ORD plc	23,142	23,142

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11-Feb-22	BlackRock Asset Management Deutschland AG	on mkt buy	57.25	GBP	ORD plc	10,944	10,944
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	57.26	GBP	ORD plc	80	80
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	57.26	GBP	ORD plc	1,310	1,310
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	57.26	GBP	ORD plc	1,762	1,762
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	57.26	GBP	ORD plc	3,524	3,524
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	57.26	GBP	ORD plc	1,762	1,762
11-Feb-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,318	-2,318
11-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	276,162	276,162
11-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-213,174	-213,174
11-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-670	-670
11-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-218	-218
11-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	21,075	21,075
11-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-1,443,094	-1,443,094
11-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	142,565	142,565
11-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,626	-1,626
11-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-255	-255
11-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-85	-85
11-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-4,200	-4,200
11-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-24,224	-24,224
11-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-17,843	-17,843
11-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-94	-94
11-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-513	-513
11-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	9,079	9,079
11-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-76,613	-76,613
11-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,366	-2,366
11-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,228	1,228
11-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	17	17
14-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-2,914	-2,914
14-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,088	2,088
14-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	6,324	6,324
14-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	121.63	AUD	ORD ltd	6,151	6,151
14-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	121.63	AUD	ORD ltd	1,719	1,719
14-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	121.63	AUD	ORD ltd	672	672
14-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	121.63	AUD	ORD ltd	1,308	1,308
14-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	121.63	AUD	ORD ltd	16,872	16,872
14-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	121.63	AUD	ORD ltd	1,458	1,458
14-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	121.63	AUD	ORD ltd	1,264	1,264
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	121.63	AUD	ORD ltd	1,327	1,327
14-Feb-22	BlackRock (Singapore) Limited	on mkt buy	121.63	AUD	ORD ltd	1,291	1,291
14-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	121.63	AUD	ORD ltd	738	738
14-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	121.63	AUD	ORD ltd	5,698	5,698
14-Feb-22	BlackRock Investment Management, LLC	on mkt buy	121.63	AUD	ORD ltd	580	580
14-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	121.63	AUD	ORD ltd	8,600	8,600
14-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	121.63	AUD	ORD ltd	2,343	2,343
14-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	121.57	AUD	ORD ltd	-255	-255
14-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	121.58	AUD	ORD ltd	-422	-422
14-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	121.58	AUD	ORD ltd	1,137	1,137
14-Feb-22	BlackRock Asset Management Deutschland AG	on mkt buy	121.58	AUD	ORD ltd	670	670

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14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	121.58	AUD	ORD ltd	568	568
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	121.58	AUD	ORD ltd	568	568
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	121.58	AUD	ORD ltd	26	26
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	121.58	AUD	ORD ltd	120	120
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	121.58	AUD	ORD ltd	-620	-620
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	121.58	AUD	ORD ltd	233	233
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	121.58	AUD	ORD ltd	233	233
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	121.58	AUD	ORD ltd	233	233
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	121.58	AUD	ORD ltd	466	466
14-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	121.58	AUD	ORD ltd	1,512	1,512
14-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	121.58	AUD	ORD ltd	549	549
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	121.58	AUD	ORD ltd	-1,733	-1,733
14-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.90	GBP	ORD plc	-1,000	-1,000
14-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.90	GBP	ORD plc	-500	-500
14-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.90	GBP	ORD plc	-8,600	-8,600
14-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.90	GBP	ORD plc	-4,200	-4,200
14-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.90	GBP	ORD plc	-1,600	-1,600
14-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.90	GBP	ORD plc	-6,500	-6,500
14-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.90	GBP	ORD plc	-2,000	-2,000
14-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.90	GBP	ORD plc	-500	-500
14-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.90	GBP	ORD plc	-1,500	-1,500
14-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.90	GBP	ORD plc	-11,100	-11,100
14-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.90	GBP	ORD plc	-4,100	-4,100
14-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.90	GBP	ORD plc	-10,000	-10,000
14-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	56.89	GBP	ORD plc	101,442	101,442
14-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.07	GBP	ORD plc	5,038	5,038
14-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.96	GBP	ORD plc	-13,306	-13,306
14-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.97	GBP	ORD plc	-15,368	-15,368
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	57.22	GBP	ORD plc	2,301	2,301
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	57.22	GBP	ORD plc	881	881
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	57.22	GBP	ORD plc	4,416	4,416
14-Feb-22	BlackRock Asset Management Deutschland AG	on mkt sell	57.22	GBP	ORD plc	-506	-506
14-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	57.22	GBP	ORD plc	129	129
14-Feb-22	BlackRock Asset Management Canada Limited	on mkt sell	57.22	GBP	ORD plc	-1,042	-1,042
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	57.22	GBP	ORD plc	80	80
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	57.22	GBP	ORD plc	524	524
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	57.22	GBP	ORD plc	-1,780	-1,780
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	57.22	GBP	ORD plc	881	881
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	57.22	GBP	ORD plc	881	881
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	57.22	GBP	ORD plc	1,762	1,762
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	57.22	GBP	ORD plc	2,950	2,950
14-Feb-22	BlackRock Asset Management Deutschland AG	on mkt sell	57.22	GBP	ORD plc	-842	-842
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	57.22	GBP	ORD plc	4,416	4,416
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	57.22	GBP	ORD plc	882	882
14-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-290,284	-290,284
14-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	420,744	420,744
14-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-85	-85
14-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-27	-27
14-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-21,058	-21,058
14-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	8,359	8,359
14-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-49,421	-49,421

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14-Feb-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	774	774
14-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	1,053	1,053
14-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	344	344
14-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-5,273	-5,273
14-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-2,168	-2,168
14-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	341,697	341,697
14-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-10,089	-10,089
14-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	860	860
14-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	636	636
15-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	120.12	AUD	ORD ltd	157	157
15-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-46,090	-46,090
15-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-15,048	-15,048
15-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	119.21	AUD	ORD ltd	334	334
15-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	119.21	AUD	ORD ltd	4,647	4,647
15-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	119.21	AUD	ORD ltd	4,381	4,381
15-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	119.21	AUD	ORD ltd	1,848	1,848
15-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	119.21	AUD	ORD ltd	1,327	1,327
15-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	119.21	AUD	ORD ltd	14,762	14,762
15-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	119.21	AUD	ORD ltd	1,369	1,369
15-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	119.21	AUD	ORD ltd	3,543	3,543
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	119.21	AUD	ORD ltd	297	297
15-Feb-22	BlackRock (Singapore) Limited	on mkt buy	119.21	AUD	ORD ltd	2,179	2,179
15-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	119.21	AUD	ORD ltd	959	959
15-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	119.21	AUD	ORD ltd	4,429	4,429
15-Feb-22	BlackRock Investment Management, LLC	on mkt buy	119.21	AUD	ORD ltd	932	932
15-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	119.21	AUD	ORD ltd	11,598	11,598
15-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	119.21	AUD	ORD ltd	3,336	3,336
15-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	119.21	AUD	ORD ltd	138	138
15-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	31,857	31,857
15-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	8,432	8,432
15-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,784	2,784
15-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	118.64	AUD	ORD ltd	-225	-225
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	118.75	AUD	ORD ltd	-143	-143
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	118.75	AUD	ORD ltd	154	154
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	118.75	AUD	ORD ltd	154	154
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	118.75	AUD	ORD ltd	233	233
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	118.75	AUD	ORD ltd	466	466
15-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	56.38	GBP	ORD plc	-435	-435
15-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.37	GBP	ORD plc	-278	-278
15-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.24	GBP	ORD plc	-69,202	-69,202
15-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.17	GBP	ORD plc	-10,401	-10,401
15-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.54	GBP	ORD plc	-1,100	-1,100
15-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.54	GBP	ORD plc	-600	-600
15-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.54	GBP	ORD plc	-9,200	-9,200

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15-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.54	GBP	ORD plc	-4,300	-4,300
15-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.54	GBP	ORD plc	-16,941	-16,941
15-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.54	GBP	ORD plc	-1,900	-1,900
15-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.54	GBP	ORD plc	-4,900	-4,900
15-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.54	GBP	ORD plc	-2,000	-2,000
15-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.54	GBP	ORD plc	-600	-600
15-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.54	GBP	ORD plc	-1,500	-1,500
15-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.54	GBP	ORD plc	-7,100	-7,100
15-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.54	GBP	ORD plc	-9,800	-9,800
15-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.54	GBP	ORD plc	-6,000	-6,000
15-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.54	GBP	ORD plc	-7,800	-7,800
15-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.54	GBP	ORD plc	-300	-300
15-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.54	GBP	ORD plc	-4,200	-4,200
15-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.54	GBP	ORD plc	-1,700	-1,700
15-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.54	GBP	ORD plc	-10,100	-10,100
15-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.54	GBP	ORD plc	-2,700	-2,700
15-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.54	GBP	ORD plc	-22,000	-22,000
15-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	56.25	GBP	ORD plc	48	48
15-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	56.25	GBP	ORD plc	108	108
15-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	9,102	9,102
15-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.13	GBP	ORD plc	-17,826	-17,826
15-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.45	GBP	ORD plc	-9,670	-9,670
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	56.46	GBP	ORD plc	-1,346	-1,346
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.46	GBP	ORD plc	1,104	1,104
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.46	GBP	ORD plc	1,104	1,104
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.46	GBP	ORD plc	881	881
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.46	GBP	ORD plc	441	441
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.46	GBP	ORD plc	441	441
15-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	56.46	GBP	ORD plc	1,346	1,346
15-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	56.46	GBP	ORD plc	6,830	6,830
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.46	GBP	ORD plc	4,416	4,416
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.46	GBP	ORD plc	438	438
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.46	GBP	ORD plc	438	438
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.46	GBP	ORD plc	1,762	1,762
15-Feb-22	BlackRock Asset Management Deutschland AG	on mkt buy	56.46	GBP	ORD plc	2,306	2,306
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	56.46	GBP	ORD plc	-2,745	-2,745
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.46	GBP	ORD plc	4,422	4,422
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	56.46	GBP	ORD plc	-6,399	-6,399
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	56.46	GBP	ORD plc	-440	-440
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.46	GBP	ORD plc	1,323	1,323
15-Feb-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD ltd	-21,197	-21,197
15-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.48	GBP	ORD plc	-5,842	-5,842
15-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	446,114	446,114
15-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-508,761	-508,761
15-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-69	-69
15-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-22	-22
15-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-973	-973
15-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-300,568	-300,568
15-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	293,532	293,532

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15-Feb-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-384	-384
15-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-96	-96
15-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-33	-33
15-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-2,051	-2,051
15-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	333	333
15-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-124,666	-124,666
15-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-5,466	-5,466
15-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	53,943	53,943
16-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	118.42	AUD	ORD ltd	31,273	31,273
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	118.28	AUD	ORD ltd	-860	-860
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	118.03	AUD	ORD ltd	-174	-174
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	118.56	AUD	ORD ltd	4,548	4,548
16-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-4,371	-4,371
16-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-277	-277
16-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-120	-120
16-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	16,709	16,709
16-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,498	3,498
16-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,494	1,494
16-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	118.53	AUD	ORD ltd	8,146	8,146
16-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	118.53	AUD	ORD ltd	1,368	1,368
16-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	118.53	AUD	ORD ltd	1,331	1,331
16-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	729	729
16-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	243	243
16-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	117.86	AUD	ORD ltd	-253	-253
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	118.56	AUD	ORD ltd	1,137	1,137
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	118.56	AUD	ORD ltd	-1,658	-1,658
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	118.56	AUD	ORD ltd	581	581
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	118.56	AUD	ORD ltd	-808	-808
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	118.56	AUD	ORD ltd	1,830	1,830
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	118.56	AUD	ORD ltd	60	60
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	118.56	AUD	ORD ltd	-282	-282
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	118.56	AUD	ORD ltd	233	233
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	118.56	AUD	ORD ltd	813	813
16-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	118.56	AUD	ORD ltd	1,370	1,370
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	118.56	AUD	ORD ltd	631	631
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	118.56	AUD	ORD ltd	136	136
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	118.56	AUD	ORD ltd	-10,810	-10,810
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	118.56	AUD	ORD ltd	-13,114	-13,114
16-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.23	GBP	ORD plc	-2,054	-2,054
16-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.58	GBP	ORD plc	-18,489	-18,489
16-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.75	GBP	ORD plc	21,223	21,223
16-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.93	GBP	ORD plc	-3,900	-3,900
16-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	12,136	12,136
16-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	57.08	GBP	ORD plc	3,385	3,385
16-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	57.08	GBP	ORD plc	264	264

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16-Feb-22	BlackRock Asset Management Deutschland AG	on mkt buy	57.08	GBP	ORD plc	3,459	3,459
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	57.08	GBP	ORD plc	2,788	2,788
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	57.08	GBP	ORD plc	262	262
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	57.08	GBP	ORD plc	-837	-837
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	57.08	GBP	ORD plc	2,460	2,460
16-Feb-22	BlackRock Fund Advisors	on mkt buy	57.08	GBP	ORD plc	6,223	6,223
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	57.08	GBP	ORD plc	881	881
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	57.08	GBP	ORD plc	3,835	3,835
16-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	21,320	21,320
16-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	7,096	7,096
16-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-577,936	-577,936
16-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	398,772	398,772
16-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	1,941	1,941
16-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-87	-87
16-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-27	-27
16-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	5,889	5,889
16-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-31,554	-31,554
16-Feb-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-58	-58
16-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	1,705	1,705
16-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	16	16
16-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-5,473	-5,473
16-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-1,954	-1,954
16-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	2,479	2,479
16-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-28,331	-28,331
16-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	370	370
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,463	2,463
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,719	1,719
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,188	1,188
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	300	300
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,584	1,584
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	400	400
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,330	5,330
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,774	1,774
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,584	1,584
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	400	400
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,932	1,932
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	676	676
17-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	120.71	AUD	ORD ltd	-239	-239
17-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	120.17	AUD	ORD ltd	-338	-338
17-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	120.18	AUD	ORD ltd	-383	-383
17-Feb-22	BlackRock Japan Co., Ltd.	on mkt sell	120.08	AUD	ORD ltd	-326	-326
17-Feb-22	BlackRock Japan Co., Ltd.	on mkt sell	120.08	AUD	ORD ltd	-390	-390
17-Feb-22	BlackRock Investment Management, LLC	on mkt sell	120.08	AUD	ORD ltd	-177	-177
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	120.28	AUD	ORD ltd	4,648	4,648
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	119.94	AUD	ORD ltd	450	450
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	119.94	AUD	ORD ltd	525	525
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	119.94	AUD	ORD ltd	300	300
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	119.94	AUD	ORD ltd	77	77
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	119.94	AUD	ORD ltd	-315	-315
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	119.94	AUD	ORD ltd	287	287
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	119.94	AUD	ORD ltd	-1,934	-1,934
17-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	119.94	AUD	ORD ltd	333	333
17-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	119.94	AUD	ORD ltd	1,901	1,901
17-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	119.94	AUD	ORD ltd	889	889
17-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	119.94	AUD	ORD ltd	202	202
17-Feb-22	BlackRock Asset Management Canada Limited	on mkt sell	119.94	AUD	ORD ltd	-959	-959

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17-Feb-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	13,098	13,098
17-Feb-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD ltd	6,701	6,701
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	55.88	GBP	ORD plc	-4,464	-4,464
17-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	55.88	GBP	ORD plc	2,111	2,111
17-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	55.88	GBP	ORD plc	-3,246	-3,246
17-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	55.88	GBP	ORD plc	780	780
17-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	55.88	GBP	ORD plc	225	225
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	55.88	GBP	ORD plc	1,104	1,104
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	55.88	GBP	ORD plc	896	896
17-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	55.88	GBP	ORD plc	4,025	4,025
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	55.88	GBP	ORD plc	1,568	1,568
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	55.88	GBP	ORD plc	219	219
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	55.88	GBP	ORD plc	868	868
17-Feb-22	BlackRock Asset Management Deutschland AG	on mkt buy	55.88	GBP	ORD plc	8,071	8,071
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	55.88	GBP	ORD plc	3,312	3,312
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	55.88	GBP	ORD plc	2,301	2,301
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	55.88	GBP	ORD plc	13,520	13,520
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	55.88	GBP	ORD plc	1,344	1,344
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	55.88	GBP	ORD plc	-896	-896
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	9,102	9,102
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,932	1,932
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	676	676
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,855	1,855
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	515	515
17-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	53,345	53,345
17-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	8,027	8,027
17-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-2,090	-2,090
17-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	37	37
17-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1	1
17-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-9,391	-9,391
17-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	333,195	333,195
17-Feb-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-123	-123
17-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-2,623	-2,623
17-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-319	-319
17-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	2,640	2,640
17-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	944	944
17-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-25,314	-25,314
17-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	20,244	20,244
17-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,658	1,658
18-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	117.36	AUD	ORD ltd	-288	-288
18-Feb-22	BlackRock Fund Advisors	on mkt buy	118.95	AUD	ORD ltd	362	362
18-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	118.95	AUD	ORD ltd	220	220
18-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	118.95	AUD	ORD ltd	1,762	1,762
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	118.95	AUD	ORD ltd	114	114
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	118.95	AUD	ORD ltd	412	412
18-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	118.95	AUD	ORD ltd	230	230
18-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-2,914	-2,914
18-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-5,828	-5,828
18-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	119.03	AUD	ORD ltd	235	235
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	119.03	AUD	ORD ltd	1,014	1,014
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	118.86	AUD	ORD ltd	-586	-586
18-Feb-22	BlackRock International Limited	on mkt sell	119.04	AUD	ORD ltd	-779	-779

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
18-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	10,647	10,647
18-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	8,432	8,432
18-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,784	2,784
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	119.31	AUD	ORD ltd	4,009	4,009
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	119.31	AUD	ORD ltd	511	511
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	119.31	AUD	ORD ltd	483	483
18-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	119.25	AUD	ORD ltd	603	603
18-Feb-22	BlackRock Asset Management Deutschland AG	on mkt buy	119.25	AUD	ORD ltd	598	598
18-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	119.25	AUD	ORD ltd	468	468
18-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	119.25	AUD	ORD ltd	220	220
18-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	119.25	AUD	ORD ltd	702	702
18-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	119.25	AUD	ORD ltd	3,564	3,564
18-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	119.25	AUD	ORD ltd	553	553
18-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	119.25	AUD	ORD ltd	2,113	2,113
18-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	119.25	AUD	ORD ltd	76	76
18-Feb-22	BlackRock Fund Advisors	on mkt buy	119.25	AUD	ORD ltd	396	396
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	119.25	AUD	ORD ltd	-1,071	-1,071
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	119.25	AUD	ORD ltd	2,114	2,114
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	119.25	AUD	ORD ltd	987	987
18-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	56.79	GBP	ORD plc	23	23
18-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	56.26	GBP	ORD plc	41	41
18-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.49	GBP	ORD plc	-7,422	-7,422
18-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	13,653	13,653
18-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.38	GBP	ORD plc	-166	-166
18-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.57	GBP	ORD plc	-6,637	-6,637
18-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.57	GBP	ORD plc	-1,632	-1,632
18-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.57	GBP	ORD plc	-10,442	-10,442
18-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.57	GBP	ORD plc	-2,888	-2,888
18-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.57	GBP	ORD plc	-7,461	-7,461
18-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.57	GBP	ORD plc	-2,073	-2,073
18-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.57	GBP	ORD plc	-22	-22
18-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	56.57	GBP	ORD plc	-4,317	-4,317
18-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	56.57	GBP	ORD plc	1,308	1,308
18-Feb-22	BlackRock Investment Management, LLC	on mkt sell	56.57	GBP	ORD plc	-818	-818
18-Feb-22	BlackRock Fund Advisors	on mkt buy	56.57	GBP	ORD plc	4,657	4,657
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	56.57	GBP	ORD plc	-517	-517
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	56.57	GBP	ORD plc	534	534
18-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.57	GBP	ORD plc	1,479	1,479
18-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.57	GBP	ORD plc	2,208	2,208
18-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.57	GBP	ORD plc	1,762	1,762
18-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.57	GBP	ORD plc	826	826
18-Feb-22	BlackRock Asset Management Deutschland AG	on mkt buy	56.57	GBP	ORD plc	1,152	1,152
18-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.57	GBP	ORD plc	2,643	2,643
18-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.57	GBP	ORD plc	2,704	2,704
18-Feb-22	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD plc	-1,808	-1,808
18-Feb-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD ltd	-561	-561

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18-Feb-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD ltd	-2,257	-2,257
18-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	77,743	77,743
18-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-434,151	-434,151
18-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	11	11
18-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	1,358	1,358
18-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1	-1
18-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	23,871	23,871
18-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-501,726	-501,726
18-Feb-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-20	-20
18-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	162,181	162,181
18-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	14	14
18-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	99	99
18-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	3,396	3,396
18-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	1,589	1,589
18-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-57,297	-57,297
18-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-18,625	-18,625
18-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	3	3
18-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-95	-95
18-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	102	102
21-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	120.18	AUD	ORD ltd	-604	-604
21-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	120.20	AUD	ORD ltd	-209	-209
21-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	120.20	AUD	ORD ltd	-1,618	-1,618
21-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	120.20	AUD	ORD ltd	-3,329	-3,329
21-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	120.20	AUD	ORD ltd	1,181	1,181
21-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	120.20	AUD	ORD ltd	9,805	9,805
21-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.64	GBP	ORD plc	-10,144	-10,144
21-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.51	GBP	ORD plc	-11,206	-11,206
21-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.53	GBP	ORD plc	-3,397	-3,397
21-Feb-22	BlackRock Asset Management Deutschland AG	on mkt sell	56.94	GBP	ORD plc	-300	-300
21-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.94	GBP	ORD plc	3,312	3,312
21-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	56.94	GBP	ORD plc	5,448	5,448
21-Feb-22	BlackRock Investment Management, LLC	on mkt sell	56.94	GBP	ORD plc	-309	-309
21-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.94	GBP	ORD plc	5,408	5,408
21-Feb-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	-47,668	-47,668
21-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-69,220	-69,220
21-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	5,047	5,047
21-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	4,690	4,690
21-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-1,360	-1,360
21-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	1,196,345	1,196,345
21-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-115,085	-115,085
21-Feb-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-6	-6
21-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	15,991	15,991
21-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-1	-1
21-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	595	595
21-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-565	-565
21-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-13,704	-13,704
21-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-3,317	-3,317

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21-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-3	-3
22-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	118.50	AUD	ORD ltd	-2,653	-2,653
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	118.50	AUD	ORD ltd	-829	-829
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	118.50	AUD	ORD ltd	518	518
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	118.50	AUD	ORD ltd	296	296
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	118.50	AUD	ORD ltd	308	308
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	118.50	AUD	ORD ltd	233	233
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	118.50	AUD	ORD ltd	233	233
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	118.50	AUD	ORD ltd	233	233
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	118.50	AUD	ORD ltd	50	50
22-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	118.50	AUD	ORD ltd	2,354	2,354
22-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	118.50	AUD	ORD ltd	45,464	45,464
22-Feb-22	BlackRock International Limited	on mkt sell	118.50	AUD	ORD ltd	-6,882	-6,882
22-Feb-22	BlackRock Japan Co., Ltd.	on mkt sell	56.01	GBP	ORD plc	-54	-54
22-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.16	GBP	ORD plc	-4,880	-4,880
22-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	57.18	GBP	ORD plc	175	175
22-Feb-22	BlackRock Asset Management Canada Limited	on mkt sell	56.91	GBP	ORD plc	-224	-224
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.91	GBP	ORD plc	881	881
22-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	56.91	GBP	ORD plc	-2,239	-2,239
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.91	GBP	ORD plc	1,568	1,568
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.91	GBP	ORD plc	876	876
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.91	GBP	ORD plc	881	881
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.91	GBP	ORD plc	157	157
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.91	GBP	ORD plc	2,208	2,208
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.91	GBP	ORD plc	896	896
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.91	GBP	ORD plc	881	881
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	56.91	GBP	ORD plc	-1,830	-1,830
22-Feb-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,318	2,318
22-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-44,366	-44,366
22-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	34,938	34,938
22-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-37	-37
22-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-12	-12
22-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-1,149,593	-1,149,593
22-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-5,220	-5,220
22-Feb-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-5	-5
22-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-1,250	-1,250
22-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-95	-95
22-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	15,040	15,040
22-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	4,773	4,773
22-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-107,725	-107,725
22-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	11,958	11,958
22-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-223	-223
22-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,166	1,166
23-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	119.65	AUD	ORD ltd	47,461	47,461
23-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	119.68	AUD	ORD ltd	-110	-110
23-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	119.82	AUD	ORD ltd	1,254	1,254
23-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	119.82	AUD	ORD ltd	5,919	5,919
23-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	119.82	AUD	ORD ltd	1,893	1,893
23-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	119.82	AUD	ORD ltd	10,236	10,236
23-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	8,432	8,432
23-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,784	2,784

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23-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	12,648	12,648
23-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	4,176	4,176
23-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-5,828	-5,828
23-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	10,647	10,647
23-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	119.84	AUD	ORD ltd	10,216	10,216
23-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	119.84	AUD	ORD ltd	1,794	1,794
23-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	119.84	AUD	ORD ltd	1,828	1,828
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	119.87	AUD	ORD ltd	-822	-822
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	119.87	AUD	ORD ltd	-809	-809
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	119.87	AUD	ORD ltd	223	223
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	119.87	AUD	ORD ltd	300	300
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	119.87	AUD	ORD ltd	233	233
23-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	119.87	AUD	ORD ltd	72	72
23-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.06	GBP	ORD plc	40,914	40,914
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	55.68	GBP	ORD plc	11,901	11,901
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	55.68	GBP	ORD plc	1,975	1,975
23-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.68	GBP	ORD plc	-12,588	-12,588
23-Feb-22	BlackRock Investment Management, LLC	on mkt sell	55.68	GBP	ORD plc	-7,663	-7,663
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	55.68	GBP	ORD plc	2,039	2,039
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	55.68	GBP	ORD plc	2,956	2,956
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	55.68	GBP	ORD plc	2,208	2,208
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	55.68	GBP	ORD plc	8,832	8,832
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	55.68	GBP	ORD plc	881	881
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	55.68	GBP	ORD plc	5,520	5,520
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	55.68	GBP	ORD plc	625	625
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	55.68	GBP	ORD plc	1,305	1,305
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	55.68	GBP	ORD plc	4,416	4,416
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	55.68	GBP	ORD plc	8,832	8,832
23-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-13,496	-13,496
23-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	4,061	4,061
23-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	197	197
23-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	64	64
23-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-285	-285
23-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-4,085	-4,085
23-Feb-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	3	3
23-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	4,182	4,182
23-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	21	21
23-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-99	-99
23-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	7,793	7,793
23-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	2,491	2,491
23-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	37,993	37,993
23-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	5,492	5,492
23-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,033	1,033
23-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	234	234
24-Feb-22	BlackRock Japan Co., Ltd.	on mkt sell	115.40	AUD	ORD ltd	-496	-496
24-Feb-22	BlackRock Investment Management, LLC	on mkt sell	115.40	AUD	ORD ltd	-423	-423
24-Feb-22	BlackRock Investment Management, LLC	on mkt sell	115.40	AUD	ORD ltd	-2,728	-2,728
24-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	115.87	AUD	ORD ltd	-134	-134
24-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	115.40	AUD	ORD ltd	-68	-68
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	115.35	AUD	ORD ltd	-78	-78
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	115.35	AUD	ORD ltd	-310	-310
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	115.35	AUD	ORD ltd	-620	-620
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	115.35	AUD	ORD ltd	-288	-288
24-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	115.35	AUD	ORD ltd	-6,845	-6,845

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24-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	115.35	AUD	ORD ltd	-1,543	-1,543
24-Feb-22	BlackRock Investment Management, LLC	on mkt buy	115.35	AUD	ORD ltd	603	603
24-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	115.35	AUD	ORD ltd	258	258
24-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	115.35	AUD	ORD ltd	47	47
24-Feb-22	BlackRock Investment Management, LLC	on mkt sell	54.70	GBP	ORD plc	-6,078	-6,078
24-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	54.78	GBP	ORD plc	21	21
24-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.84	GBP	ORD plc	-675	-675
24-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	55.20	GBP	ORD plc	1,313	1,313
24-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.93	GBP	ORD plc	-4,145	-4,145
24-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	27,306	27,306
24-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	54.73	GBP	ORD plc	66,406	66,406
24-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	54.73	GBP	ORD plc	8,010	8,010
24-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	54.67	GBP	ORD plc	504	504
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	54.67	GBP	ORD plc	-1,673	-1,673
24-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	54.67	GBP	ORD plc	-3,177	-3,177
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	54.67	GBP	ORD plc	-240	-240
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	54.67	GBP	ORD plc	4,437	4,437
24-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	54.67	GBP	ORD plc	220	220
24-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	54.67	GBP	ORD plc	69	69
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	54.67	GBP	ORD plc	-2,130	-2,130
24-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	54.67	GBP	ORD plc	-1,353	-1,353
24-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	54.67	GBP	ORD plc	-2,949	-2,949
24-Feb-22	BlackRock Asset Management Canada Limited	on mkt sell	54.67	GBP	ORD plc	-1,658	-1,658
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	54.67	GBP	ORD plc	-890	-890
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	54.67	GBP	ORD plc	-1,780	-1,780
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	54.67	GBP	ORD plc	-888	-888
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	54.67	GBP	ORD plc	-2,009	-2,009
24-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	54.67	GBP	ORD plc	3,634	3,634
24-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	54.67	GBP	ORD plc	-1,625	-1,625
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	54.67	GBP	ORD plc	-2,133	-2,133
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	54.67	GBP	ORD plc	4,260	4,260
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	54.67	GBP	ORD plc	-1,832	-1,832
24-Feb-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD ltd	-4,307	-4,307
24-Feb-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD plc	-13,123	-13,123
24-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	18,963	18,963
24-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-8,410	-8,410
24-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-46	-46
24-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-15	-15
24-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	5,001	5,001
24-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	113,262	113,262
24-Feb-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	91	91
24-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-1,349	-1,349
24-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-2	-2
24-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	2,240	2,240
24-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	6,686	6,686
24-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	26,528	26,528

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24-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-2,303	-2,303
24-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,376	1,376
25-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	115.32	AUD	ORD ltd	-26	-26
25-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	114.72	AUD	ORD ltd	678	678
25-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	114.72	AUD	ORD ltd	3,961	3,961
25-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	114.72	AUD	ORD ltd	2,379	2,379
25-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	114.72	AUD	ORD ltd	2,265	2,265
25-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	114.58	AUD	ORD ltd	3,067	3,067
25-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	114.58	AUD	ORD ltd	6,272	6,272
25-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	114.58	AUD	ORD ltd	2,232	2,232
25-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	114.58	AUD	ORD ltd	5,802	5,802
25-Feb-22	BlackRock (Singapore) Limited	on mkt buy	114.58	AUD	ORD ltd	1,506	1,506
25-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	114.58	AUD	ORD ltd	843	843
25-Feb-22	BLACKROCK ADVISORS LLC	on mkt sell	114.60	AUD	ORD ltd	-218	-218
25-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	114.60	AUD	ORD ltd	-779	-779
25-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	16,400	16,400
25-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	5,340	5,340
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	114.54	AUD	ORD ltd	-2,472	-2,472
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	114.54	AUD	ORD ltd	300	300
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	114.54	AUD	ORD ltd	-283	-283
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	114.54	AUD	ORD ltd	-380	-380
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	114.54	AUD	ORD ltd	464	464
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	114.54	AUD	ORD ltd	1,856	1,856
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	114.54	AUD	ORD ltd	-232	-232
25-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	114.54	AUD	ORD ltd	-2,186	-2,186
25-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	114.54	AUD	ORD ltd	-27,520	-27,520
25-Feb-22	BlackRock Investment Management, LLC	on mkt sell	55.43	GBP	ORD plc	-129	-129
25-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	55.26	GBP	ORD plc	895	895
25-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	10,619	10,619
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.67	GBP	ORD plc	17,810	17,810
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.67	GBP	ORD plc	1,762	1,762
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.67	GBP	ORD plc	4,062	4,062
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	56.67	GBP	ORD plc	-9,594	-9,594
25-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	56.67	GBP	ORD plc	-1,593	-1,593
25-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	56.67	GBP	ORD plc	226	226
25-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	56.67	GBP	ORD plc	1,195	1,195
25-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.67	GBP	ORD plc	-18,557	-18,557
25-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	56.67	GBP	ORD plc	-26,456	-26,456
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.67	GBP	ORD plc	1,310	1,310
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	56.67	GBP	ORD plc	-1,095	-1,095
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.67	GBP	ORD plc	7,048	7,048
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	56.67	GBP	ORD plc	-881	-881
25-Feb-22	BlackRock Asset Management Deutschland AG	on mkt buy	56.67	GBP	ORD plc	4,616	4,616
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	56.67	GBP	ORD plc	-838	-838
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.67	GBP	ORD plc	6,770	6,770
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.67	GBP	ORD plc	2,040	2,040
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.67	GBP	ORD plc	6,770	6,770
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	56.67	GBP	ORD plc	10,155	10,155
25-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	348,360	348,360
25-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-6,986	-6,986
25-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	82	82
25-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	20	20

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25-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	3,293	3,293
25-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	55,046	55,046
25-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	94,512	94,512
25-Feb-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-21	-21
25-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-1,816	-1,816
25-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-4	-4
25-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-2,685	-2,685
25-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-6,855	-6,855
25-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	17,137	17,137
25-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-294	-294
25-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	3,620	3,620
25-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	1,178	1,178
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	480	480
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,108	1,108
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	277	277
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	120	120
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	10,689	10,689
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,980	1,980
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	500	500
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	4,344	4,344
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,590	1,590
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,449	1,449
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	507	507
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	16,864	16,864
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	5,592	5,592
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-1	-1
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	117.65	AUD	ORD ltd	-375	-375
28-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	118.17	AUD	ORD ltd	508	508
28-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	118.17	AUD	ORD ltd	1,137	1,137
28-Feb-22	BlackRock Asset Management Deutschland AG	on mkt buy	118.17	AUD	ORD ltd	299	299
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	118.17	AUD	ORD ltd	-812	-812
28-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	118.17	AUD	ORD ltd	1,052	1,052
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	118.17	AUD	ORD ltd	-2,454	-2,454
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	118.17	AUD	ORD ltd	-154	-154
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	118.17	AUD	ORD ltd	464	464
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	118.17	AUD	ORD ltd	1,160	1,160
28-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	118.17	AUD	ORD ltd	327	327
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	118.17	AUD	ORD ltd	-380	-380
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	118.17	AUD	ORD ltd	-81	-81
28-Feb-22	BlackRock Japan Co., Ltd.	on mkt sell	118.17	AUD	ORD ltd	-1,753	-1,753
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	118.17	AUD	ORD ltd	854	854
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	118.17	AUD	ORD ltd	-609	-609
28-Feb-22	BlackRock Investment Management, LLC	on mkt sell	118.17	AUD	ORD ltd	-227	-227
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	118.17	AUD	ORD ltd	-1,084	-1,084
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	118.17	AUD	ORD ltd	-65	-65
28-Feb-22	BlackRock Investment Management, LLC	on mkt sell	118.17	AUD	ORD ltd	-109	-109
28-Feb-22	BlackRock Fund Advisors	on mkt sell	118.17	AUD	ORD ltd	-981	-981
28-Feb-22	BlackRock Fund Advisors	on mkt buy	118.17	AUD	ORD ltd	2,360	2,360
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	118.17	AUD	ORD ltd	-1,564	-1,564
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	118.17	AUD	ORD ltd	1,197	1,197
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	118.17	AUD	ORD ltd	-93	-93

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28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	118.17	AUD	ORD Ltd	-64	-64
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	118.17	AUD	ORD Ltd	2,779	2,779
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	118.17	AUD	ORD Ltd	526	526
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	118.17	AUD	ORD Ltd	-316	-316
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	118.17	AUD	ORD Ltd	-682	-682
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	118.17	AUD	ORD Ltd	-207	-207
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	118.17	AUD	ORD Ltd	-3,633	-3,633
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	118.17	AUD	ORD Ltd	1,063	1,063
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	118.17	AUD	ORD Ltd	-660	-660
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	118.17	AUD	ORD Ltd	-85	-85
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	118.17	AUD	ORD Ltd	250	250
28-Feb-22	BlackRock Fund Advisors	on mkt buy	118.17	AUD	ORD Ltd	2,415	2,415
28-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	118.17	AUD	ORD Ltd	120	120
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	118.17	AUD	ORD Ltd	-2,619	-2,619
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	118.17	AUD	ORD Ltd	-617	-617
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	118.17	AUD	ORD Ltd	-379	-379
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	118.17	AUD	ORD Ltd	-473	-473
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	118.17	AUD	ORD Ltd	-100	-100
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	118.17	AUD	ORD Ltd	-759	-759
28-Feb-22	BlackRock Investment Management, LLC	on mkt sell	118.17	AUD	ORD Ltd	-282	-282
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	118.17	AUD	ORD Ltd	-81	-81
28-Feb-22	BlackRock Investment Management, LLC	on mkt sell	118.17	AUD	ORD Ltd	-136	-136
28-Feb-22	BlackRock Fund Advisors	on mkt sell	118.17	AUD	ORD Ltd	-1,221	-1,221
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	118.17	AUD	ORD Ltd	-1,947	-1,947
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	118.17	AUD	ORD Ltd	-116	-116
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	118.17	AUD	ORD Ltd	-80	-80
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	118.17	AUD	ORD Ltd	-394	-394
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	118.17	AUD	ORD Ltd	-850	-850
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	118.17	AUD	ORD Ltd	-258	-258
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	118.17	AUD	ORD Ltd	-4,524	-4,524
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	118.17	AUD	ORD Ltd	-823	-823
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	118.17	AUD	ORD Ltd	-106	-106
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	118.17	AUD	ORD Ltd	-1,038	-1,038
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	118.17	AUD	ORD Ltd	-220	-220
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	118.17	AUD	ORD Ltd	-1,668	-1,668
28-Feb-22	BlackRock Investment Management, LLC	on mkt sell	118.17	AUD	ORD Ltd	-621	-621
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	118.17	AUD	ORD Ltd	-178	-178
28-Feb-22	BlackRock Investment Management, LLC	on mkt sell	118.17	AUD	ORD Ltd	-300	-300
28-Feb-22	BlackRock Fund Advisors	on mkt sell	118.17	AUD	ORD Ltd	-2,683	-2,683
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	118.17	AUD	ORD Ltd	-4,279	-4,279
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	118.17	AUD	ORD Ltd	-254	-254
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	118.17	AUD	ORD Ltd	-175	-175
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	118.17	AUD	ORD Ltd	-865	-865
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	118.17	AUD	ORD Ltd	-1,868	-1,868

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28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	118.17	AUD	ORD ltd	-568	-568
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	118.17	AUD	ORD ltd	-9,941	-9,941
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	118.17	AUD	ORD ltd	-1,807	-1,807
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	118.17	AUD	ORD ltd	-234	-234
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.62	GBP	ORD plc	-9,981	-9,981
28-Feb-22	BLACKROCK ADVISORS LLC	on mkt buy	57.89	GBP	ORD plc	76	76
28-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	57.89	GBP	ORD plc	131	131
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	57.91	GBP	ORD plc	4,405	4,405
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.91	GBP	ORD plc	2,285	2,285
28-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	57.91	GBP	ORD plc	-23,851	-23,851
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.91	GBP	ORD plc	62,733	62,733
28-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	57.91	GBP	ORD plc	364	364
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	57.91	GBP	ORD plc	-393	-393
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	57.91	GBP	ORD plc	732	732
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	57.91	GBP	ORD plc	-3,871	-3,871
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	57.91	GBP	ORD plc	-1,017	-1,017
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	57.91	GBP	ORD plc	-1,796	-1,796
28-Feb-22	BlackRock Asset Management Canada Limited	on mkt sell	57.91	GBP	ORD plc	-541	-541
28-Feb-22	BlackRock Investment Management, LLC	on mkt sell	57.91	GBP	ORD plc	-269	-269
28-Feb-22	BlackRock Fund Advisors	on mkt sell	57.91	GBP	ORD plc	-2,130	-2,130
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	57.91	GBP	ORD plc	298	298
28-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	57.91	GBP	ORD plc	77	77
28-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	57.91	GBP	ORD plc	7,185	7,185
28-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	57.91	GBP	ORD plc	97	97
28-Feb-22	BlackRock Fund Advisors	on mkt buy	57.91	GBP	ORD plc	4,473	4,473
28-Feb-22	BlackRock Fund Advisors	on mkt buy	57.91	GBP	ORD plc	18,908	18,908
28-Feb-22	BlackRock Investment Management, LLC	on mkt buy	57.91	GBP	ORD plc	758	758
28-Feb-22	BlackRock Investment Management, LLC	on mkt buy	57.91	GBP	ORD plc	2,888	2,888
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	57.91	GBP	ORD plc	6,468	6,468
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.91	GBP	ORD plc	423	423
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	57.91	GBP	ORD plc	-702	-702
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	57.91	GBP	ORD plc	-6,896	-6,896
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	57.91	GBP	ORD plc	-2,724	-2,724
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	57.91	GBP	ORD plc	-1,107	-1,107
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	57.91	GBP	ORD plc	655	655
28-Feb-22	BlackRock Asset Management Deutschland AG	on mkt buy	57.91	GBP	ORD plc	577	577
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	57.91	GBP	ORD plc	1,762	1,762
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	57.91	GBP	ORD plc	1,352	1,352
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	57.91	GBP	ORD plc	-1,323	-1,323
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	57.91	GBP	ORD plc	-438	-438
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	57.91	GBP	ORD plc	-7,974	-7,974
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.91	GBP	ORD plc	1,884	1,884
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.91	GBP	ORD plc	51,714	51,714
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.91	GBP	ORD plc	-152	-152

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28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	57.91	GBP	ORD plc	-794	-794
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	57.91	GBP	ORD plc	604	604
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	57.91	GBP	ORD plc	-774	-774
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	57.91	GBP	ORD plc	-204	-204
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	57.91	GBP	ORD plc	-360	-360
28-Feb-22	BlackRock Investment Management, LLC	on mkt sell	57.91	GBP	ORD plc	-54	-54
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.91	GBP	ORD plc	-757	-757
28-Feb-22	BlackRock Fund Advisors	on mkt sell	57.91	GBP	ORD plc	-426	-426
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	57.91	GBP	ORD plc	245	245
28-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	57.91	GBP	ORD plc	64	64
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	57.91	GBP	ORD plc	-735	-735
28-Feb-22	BlackRock Fund Advisors	on mkt buy	57.91	GBP	ORD plc	3,687	3,687
28-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	57.91	GBP	ORD plc	-311	-311
28-Feb-22	BlackRock Investment Management, LLC	on mkt buy	57.91	GBP	ORD plc	625	625
28-Feb-22	BlackRock Investment Management, LLC	on mkt buy	57.91	GBP	ORD plc	2,380	2,380
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	57.91	GBP	ORD plc	5,332	5,332
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	57.91	GBP	ORD plc	-845	-845
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.91	GBP	ORD plc	349	349
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	57.91	GBP	ORD plc	-1,381	-1,381
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	57.91	GBP	ORD plc	-545	-545
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.91	GBP	ORD plc	-13,591	-13,591
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.91	GBP	ORD plc	-3,603	-3,603
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	57.91	GBP	ORD plc	-222	-222
28-Feb-22	BlackRock Fund Advisors	on mkt buy	57.91	GBP	ORD plc	3,966	3,966
28-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	57.91	GBP	ORD plc	-138	-138
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	57.91	GBP	ORD plc	1,478	1,478
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	7,605	7,605
28-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-390,601	-390,601
28-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	16,007	16,007
28-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	74	74
28-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	22,375	22,375
28-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-3,293	-3,293
28-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-395,118	-395,118
28-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-343,386	-343,386
28-Feb-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	1	1
28-Feb-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD ltd	7	7
28-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-1,366	-1,366
28-Feb-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	3,542	3,542
28-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-891	-891
28-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	36,655	36,655
28-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-82,122	-82,122
28-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	49,035	49,035
28-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-154	-154
28-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	3,261	3,261
28-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,008	1,008
28-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	279	279

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01-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	118.33	AUD	ORD ltd	-3,434	-3,434
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	118.33	AUD	ORD ltd	-328	-328
01-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	117.82	AUD	ORD ltd	10,233	10,233
01-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	118.07	AUD	ORD ltd	-75	-75
01-Mar-22	BlackRock Fund Advisors	on mkt sell	117.99	AUD	ORD ltd	-1,172	-1,172
01-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,646	3,646
01-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,266	1,266
01-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	4,216	4,216
01-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,398	1,398
01-Mar-22	BlackRock Japan Co., Ltd.	on mkt sell	118.05	AUD	ORD ltd	-25	-25
01-Mar-22	BlackRock Asset Management Deutschland AG	on mkt buy	117.82	AUD	ORD ltd	598	598
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	117.82	AUD	ORD ltd	-2,430	-2,430
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	117.82	AUD	ORD ltd	240	240
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	117.82	AUD	ORD ltd	-304	-304
01-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	117.82	AUD	ORD ltd	504	504
01-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	117.82	AUD	ORD ltd	1,647	1,647
01-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	117.82	AUD	ORD ltd	4,324	4,324
01-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	117.82	AUD	ORD ltd	753	753
01-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	117.82	AUD	ORD ltd	-611	-611
01-Mar-22	BlackRock Fund Advisors	on mkt sell	117.82	AUD	ORD ltd	-830	-830
01-Mar-22	BlackRock Japan Co., Ltd.	on mkt sell	58.55	GBP	ORD plc	-28	-28
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	58.55	GBP	ORD plc	611	611
01-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	59.38	GBP	ORD plc	27,955	27,955
01-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	59.06	GBP	ORD plc	247	247
01-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	58.88	GBP	ORD plc	-15,117	-15,117
01-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.36	GBP	ORD plc	-1,086	-1,086
01-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.36	GBP	ORD plc	-1,104	-1,104
01-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.36	GBP	ORD plc	-1,021	-1,021
01-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.36	GBP	ORD plc	-1,032	-1,032
01-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.36	GBP	ORD plc	-1,299	-1,299
01-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.36	GBP	ORD plc	-1,176	-1,176
01-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.36	GBP	ORD plc	-544	-544
01-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.31	GBP	ORD plc	-9,513	-9,513
01-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.31	GBP	ORD plc	-4,111	-4,111
01-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.10	GBP	ORD plc	-3,283	-3,283
01-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	59.61	GBP	ORD plc	1,513	1,513
01-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.71	GBP	ORD plc	-40,000	-40,000
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	59.19	GBP	ORD plc	-4,204	-4,204
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	59.19	GBP	ORD plc	1,313	1,313
01-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	59.19	GBP	ORD plc	4,204	4,204
01-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	59.19	GBP	ORD plc	503	503
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	59.19	GBP	ORD plc	2,040	2,040
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	59.19	GBP	ORD plc	1,044	1,044
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	59.19	GBP	ORD plc	-872	-872
01-Mar-22	BlackRock Asset Management Deutschland AG	on mkt buy	59.19	GBP	ORD plc	3,462	3,462
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	59.19	GBP	ORD plc	2,956	2,956
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	59.19	GBP	ORD plc	1,352	1,352

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01-Mar-22	BlackRock Asset Management Deutschland AG	on mkt buy	59.19	GBP	ORD plc	1,154	1,154
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	59.19	GBP	ORD plc	-2,208	-2,208
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	59.19	GBP	ORD plc	2,028	2,028
01-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	9,126	9,126
01-Mar-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,318	2,318
01-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	110	110
01-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	365,330	365,330
01-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-60	-60
01-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	482	482
01-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	315,403	315,403
01-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-107,233	-107,233
01-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-13	-13
01-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-177,772	-177,772
01-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	56	56
01-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-7,852	-7,852
01-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-4,140	-4,140
01-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-23,352	-23,352
01-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	3,403	3,403
01-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-232	-232
01-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	58	58
01-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,655	1,655
01-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-195	-195
02-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	122.79	AUD	ORD ltd	17,370	17,370
02-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	122.78	AUD	ORD ltd	3,109	3,109
02-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	122.78	AUD	ORD ltd	4,084	4,084
02-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	122.96	AUD	ORD ltd	950	950
02-Mar-22	BlackRock (Singapore) Limited	on mkt buy	122.96	AUD	ORD ltd	428	428
02-Mar-22	BlackRock Investment Management, LLC	on mkt buy	122.96	AUD	ORD ltd	292	292
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	122.96	AUD	ORD ltd	3,117	3,117
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	122.96	AUD	ORD ltd	1,444	1,444
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	122.93	AUD	ORD ltd	7,733	7,733
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	122.93	AUD	ORD ltd	1,454	1,454
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	122.93	AUD	ORD ltd	1,402	1,402
02-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,584	1,584
02-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	400	400
02-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-3	-3
02-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-3,234	-3,234
02-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-1,253	-1,253
02-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,710	3,710
02-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,020	1,020
02-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	123.26	AUD	ORD ltd	758	758
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	123.26	AUD	ORD ltd	-225	-225
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	123.26	AUD	ORD ltd	-150	-150
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	123.26	AUD	ORD ltd	318	318
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	123.26	AUD	ORD ltd	-150	-150
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	123.26	AUD	ORD ltd	-1,697	-1,697
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	123.26	AUD	ORD ltd	748	748
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	123.26	AUD	ORD ltd	-1,255	-1,255

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02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	123.26	AUD	ORD ltd	25,774	25,774
02-Mar-22	BlackRock Investment Management, LLC	on mkt buy	123.26	AUD	ORD ltd	458	458
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	61.34	GBP	ORD plc	2,464	2,464
02-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	61.14	GBP	ORD plc	-56	-56
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	61.33	GBP	ORD plc	-1,471	-1,471
02-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-3,486	-3,486
02-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	61.28	GBP	ORD plc	160	160
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	61.28	GBP	ORD plc	359	359
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	61.28	GBP	ORD plc	2,214	2,214
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	61.28	GBP	ORD plc	-2,214	-2,214
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	61.28	GBP	ORD plc	-1,470	-1,470
02-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	61.28	GBP	ORD plc	263	263
02-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	61.28	GBP	ORD plc	1,806	1,806
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	61.28	GBP	ORD plc	3,560	3,560
02-Mar-22	BlackRock Asset Management Deutschland AG	on mkt buy	61.28	GBP	ORD plc	1,154	1,154
02-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	61.28	GBP	ORD plc	858	858
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	61.28	GBP	ORD plc	-3,312	-3,312
02-Mar-22	BlackRock Investment Management, LLC	on mkt sell	61.28	GBP	ORD plc	-2,331	-2,331
02-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	61.28	GBP	ORD plc	-818	-818
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	61.28	GBP	ORD plc	-434	-434
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	61.28	GBP	ORD plc	-651	-651
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	61.28	GBP	ORD plc	886	886
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	61.28	GBP	ORD plc	-471	-471
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	61.28	GBP	ORD plc	-6,624	-6,624
02-Mar-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,318	2,318
02-Mar-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,318	2,318
02-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	82,239	82,239
02-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-318,915	-318,915
02-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	6,070	6,070
02-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	1,850	1,850
02-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	89,150	89,150
02-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-72,703	-72,703
02-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-24	-24
02-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD ltd	-1	-1
02-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	530	530
02-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	223	223
02-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	860	860
02-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-2,938	-2,938
02-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	8,243	8,243
02-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	339,738	339,738
02-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	37	37
02-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-335	-335
02-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	821	821
02-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	187	187
03-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,188	1,188
03-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	300	300

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03-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-5,478	-5,478
03-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	127.39	AUD	ORD ltd	-46	-46
03-Mar-22	BlackRock Investment Management, LLC	on mkt sell	127.39	AUD	ORD ltd	-174	-174
03-Mar-22	BlackRock Investment Management, LLC	on mkt sell	127.39	AUD	ORD ltd	-1,615	-1,615
03-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	12,648	12,648
03-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	4,194	4,194
03-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	8,432	8,432
03-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,796	2,796
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	127.85	AUD	ORD ltd	4,035	4,035
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	127.85	AUD	ORD ltd	13	13
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	127.85	AUD	ORD ltd	819	819
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	127.85	AUD	ORD ltd	120	120
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	127.85	AUD	ORD ltd	52	52
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	127.85	AUD	ORD ltd	272	272
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	127.85	AUD	ORD ltd	-1,629	-1,629
03-Mar-22	BlackRock (Singapore) Limited	on mkt buy	127.85	AUD	ORD ltd	180	180
03-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	62.16	GBP	ORD plc	68	68
03-Mar-22	BlackRock Investment Management, LLC	on mkt buy	62.16	GBP	ORD plc	716	716
03-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	62.73	GBP	ORD plc	-6,100	-6,100
03-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	62.73	GBP	ORD plc	-3,356	-3,356
03-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	62.36	GBP	ORD plc	-4,300	-4,300
03-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	62.36	GBP	ORD plc	-3,200	-3,200
03-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	62.36	GBP	ORD plc	-500	-500
03-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	62.36	GBP	ORD plc	-8,300	-8,300
03-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	62.36	GBP	ORD plc	-2,000	-2,000
03-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	62.36	GBP	ORD plc	-600	-600
03-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	62.36	GBP	ORD plc	-12,400	-12,400
03-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	62.36	GBP	ORD plc	-400	-400
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	61.55	GBP	ORD plc	-18,407	-18,407
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	61.32	GBP	ORD plc	-24,835	-24,835
03-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	15,210	15,210
03-Mar-22	BlackRock Investment Management, LLC	on mkt buy	61.29	GBP	ORD plc	1,876	1,876
03-Mar-22	BlackRock (Singapore) Limited	on mkt buy	61.29	GBP	ORD plc	360	360
03-Mar-22	BlackRock Fund Advisors	on mkt buy	61.29	GBP	ORD plc	113	113
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	61.29	GBP	ORD plc	524	524
03-Mar-22	BlackRock Investment Management, LLC	on mkt sell	61.29	GBP	ORD plc	-2,007	-2,007
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	61.29	GBP	ORD plc	40	40
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	61.29	GBP	ORD plc	-1,104	-1,104
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	61.29	GBP	ORD plc	165	165
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	61.29	GBP	ORD plc	821	821
03-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	31,235	31,235
03-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	362,434	362,434
03-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-6,709	-6,709
03-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	265	265
03-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	83,483	83,483
03-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-4	-4
03-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-156	-156
03-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-476	-476
03-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	68	68
03-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-1,035	-1,035
03-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-1,169	-1,169

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03-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-49,307	-49,307
03-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-343,852	-343,852
03-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	135	135
03-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	8	8
03-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	98	98
03-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	591	591
03-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	425	425
04-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	126.31	AUD	ORD ltd	318	318
04-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	126.31	AUD	ORD ltd	2,013	2,013
04-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	126.36	AUD	ORD ltd	-69	-69
04-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	126.23	AUD	ORD ltd	12	12
04-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	126.50	AUD	ORD ltd	2,421	2,421
04-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	126.40	AUD	ORD ltd	-157	-157
04-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	126.40	AUD	ORD ltd	-1,483	-1,483
04-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	126.40	AUD	ORD ltd	-2,904	-2,904
04-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	126.40	AUD	ORD ltd	-767	-767
04-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	126.40	AUD	ORD ltd	-635	-635
04-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-8,790	-8,790
04-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-5,330	-5,330
04-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-1,766	-1,766
04-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	126.56	AUD	ORD ltd	12,128	12,128
04-Mar-22	BlackRock Asset Management Deutschland AG	on mkt buy	126.56	AUD	ORD ltd	299	299
04-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	126.56	AUD	ORD ltd	-1,612	-1,612
04-Mar-22	BlackRock Asset Management Deutschland AG	on mkt sell	126.56	AUD	ORD ltd	-334	-334
04-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	126.56	AUD	ORD ltd	52	52
04-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	126.56	AUD	ORD ltd	-1,544	-1,544
04-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	126.56	AUD	ORD ltd	1,772	1,772
04-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	126.56	AUD	ORD ltd	169	169
04-Mar-22	BlackRock Fund Advisors	on mkt buy	126.56	AUD	ORD ltd	888	888
04-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.37	GBP	ORD plc	-39,998	-39,998
04-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	60.37	GBP	ORD plc	-2,090	-2,090
04-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	60.37	GBP	ORD plc	-1,842	-1,842
04-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.68	GBP	ORD plc	-3,224	-3,224
04-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	60.66	GBP	ORD plc	115	115
04-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	60.28	GBP	ORD plc	2,829	2,829
04-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	60.28	GBP	ORD plc	4,427	4,427
04-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	60.28	GBP	ORD plc	218	218
04-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	60.28	GBP	ORD plc	-916	-916
04-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	60.28	GBP	ORD plc	4,383	4,383
04-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	60.28	GBP	ORD plc	1,041	1,041
04-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.28	GBP	ORD plc	-1,041	-1,041
04-Mar-22	BlackRock Asset Management Deutschland AG	on mkt buy	60.28	GBP	ORD plc	577	577
04-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	60.28	GBP	ORD plc	23,140	23,140
04-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	60.28	GBP	ORD plc	160	160

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04-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	60.28	GBP	ORD plc	1,718	1,718
04-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	60.28	GBP	ORD plc	-7,056	-7,056
04-Mar-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	393,317	393,317
04-Mar-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	85,856	85,856
04-Mar-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD ltd	28,809	28,809
04-Mar-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	639,233	639,233
04-Mar-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	136,386	136,386
04-Mar-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD ltd	94,165	94,165
04-Mar-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	2,114,285	2,114,285
04-Mar-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	205,170	205,170
04-Mar-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	670,841	670,841
04-Mar-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	14,607	14,607
04-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	5,808	5,808
04-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-258,056	-258,056
04-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	47,069	47,069
04-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-23,338	-23,338
04-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	129,826	129,826
04-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	1,977	1,977
04-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-437,723	-437,723
04-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	2	2
04-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD ltd	-6	-6
04-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	145	145
04-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-3,742	-3,742
04-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	152,450	152,450
04-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-40,521	-40,521
04-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	258,565	258,565
04-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-89,588	-89,588
04-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	1,301	1,301
04-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-3,140	-3,140
04-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-98	-98
04-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	926	926
04-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	79	79
07-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	18,972	18,972
07-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	6,291	6,291
07-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	462	462
07-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-3,419	-3,419
07-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-5,860	-5,860
07-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-7,995	-7,995
07-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-2,658	-2,658
07-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-4,395	-4,395
07-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,646	3,646
07-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,266	1,266
07-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	10,938	10,938
07-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	3,798	3,798
07-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	126.48	AUD	ORD ltd	-12	-12
07-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	126.48	AUD	ORD ltd	-196	-196
07-Mar-22	BLACKROCK ADVISORS LLC	on mkt sell	126.48	AUD	ORD ltd	-3,524	-3,524
07-Mar-22	BLACKROCK ADVISORS LLC	on mkt sell	126.48	AUD	ORD ltd	-1,118	-1,118
07-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	126.48	AUD	ORD ltd	-11,252	-11,252

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07-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	126.48	AUD	ORD ltd	-1,150	-1,150
07-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	126.48	AUD	ORD ltd	-857	-857
07-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	126.48	AUD	ORD ltd	-3,799	-3,799
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	125.98	AUD	ORD ltd	1,612	1,612
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	125.98	AUD	ORD ltd	39	39
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	125.98	AUD	ORD ltd	819	819
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	125.98	AUD	ORD ltd	819	819
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	125.98	AUD	ORD ltd	1,638	1,638
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	125.98	AUD	ORD ltd	50	50
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	125.98	AUD	ORD ltd	50	50
07-Mar-22	BlackRock (Singapore) Limited	on mkt buy	125.98	AUD	ORD ltd	197	197
07-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.99	GBP	ORD plc	233,376	233,376
07-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	61.25	GBP	ORD plc	-2,359	-2,359
07-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	61.25	GBP	ORD plc	-426	-426
07-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	61.25	GBP	ORD plc	-574	-574
07-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.21	GBP	ORD plc	-116	-116
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	60.19	GBP	ORD plc	-6,319	-6,319
07-Mar-22	BlackRock (Singapore) Limited	on mkt buy	60.19	GBP	ORD plc	530	530
07-Mar-22	BlackRock Asset Management Deutschland AG	on mkt sell	60.19	GBP	ORD plc	-4,715	-4,715
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	60.19	GBP	ORD plc	14,240	14,240
07-Mar-22	BlackRock Asset Management Deutschland AG	on mkt sell	60.19	GBP	ORD plc	-13,431	-13,431
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	60.19	GBP	ORD plc	-2,208	-2,208
07-Mar-22	BlackRock Investment Management, LLC	on mkt sell	60.19	GBP	ORD plc	-4,027	-4,027
07-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	60.19	GBP	ORD plc	21,400	21,400
07-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	60.19	GBP	ORD plc	285	285
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	60.19	GBP	ORD plc	-4,602	-4,602
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	60.19	GBP	ORD plc	157	157
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	60.19	GBP	ORD plc	-859	-859
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	60.19	GBP	ORD plc	-11,040	-11,040
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	60.19	GBP	ORD plc	-2,301	-2,301
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	60.19	GBP	ORD plc	120	120
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	60.19	GBP	ORD plc	157	157
07-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-6,108	-6,108
07-Mar-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,318	2,318
07-Mar-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,318	2,318
07-Mar-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	4,636	4,636
07-Mar-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,318	2,318
07-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	65,018	65,018
07-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-26,973	-26,973
07-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-47,154	-47,154
07-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-87	-87
07-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-129,826	-129,826
07-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	12,870	12,870
07-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-592	-592
07-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	39	39
07-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	48	48
07-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-58	-58
07-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-155,500	-155,500
07-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-10,437	-10,437
07-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-256,227	-256,227

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07-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-4,518	-4,518
07-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-1,348	-1,348
07-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-307	-307
07-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,430	1,430
07-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	89	89
08-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	21,945	21,945
08-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-5,330	-5,330
08-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-1,764	-1,764
08-Mar-22	BLACKROCK ADVISORS LLC	on mkt sell	121.47	AUD	ORD ltd	-1,632	-1,632
08-Mar-22	BLACKROCK ADVISORS LLC	on mkt sell	121.47	AUD	ORD ltd	-659	-659
08-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	121.47	AUD	ORD ltd	-6,198	-6,198
08-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	121.47	AUD	ORD ltd	-835	-835
08-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	121.47	AUD	ORD ltd	-154	-154
08-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	121.47	AUD	ORD ltd	-524	-524
08-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	121.47	AUD	ORD ltd	-2,150	-2,150
08-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	121.47	AUD	ORD ltd	-1,526	-1,526
08-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	16,864	16,864
08-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	5,592	5,592
08-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	12,648	12,648
08-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	4,194	4,194
08-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	120.51	AUD	ORD ltd	6,064	6,064
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	120.51	AUD	ORD ltd	2,457	2,457
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	120.51	AUD	ORD ltd	819	819
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	120.51	AUD	ORD ltd	-78	-78
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	120.51	AUD	ORD ltd	-304	-304
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	120.51	AUD	ORD ltd	-1,479	-1,479
08-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	120.51	AUD	ORD ltd	-446	-446
08-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	120.51	AUD	ORD ltd	-70	-70
08-Mar-22	BlackRock Asset Management Deutschland AG	on mkt sell	120.51	AUD	ORD ltd	-2,753	-2,753
08-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	120.51	AUD	ORD ltd	-197	-197
08-Mar-22	BlackRock Fund Advisors	on mkt sell	120.51	AUD	ORD ltd	-733	-733
08-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	58.87	GBP	ORD plc	-1,518	-1,518
08-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	58.87	GBP	ORD plc	-309	-309
08-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	58.87	GBP	ORD plc	-1,124	-1,124
08-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	58.94	GBP	ORD plc	-53	-53
08-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	58.94	GBP	ORD plc	-4,071	-4,071
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	58.94	GBP	ORD plc	-4,137	-4,137
08-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	58.94	GBP	ORD plc	-1,129	-1,129
08-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	58.94	GBP	ORD plc	-8,947	-8,947
08-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	58.94	GBP	ORD plc	-4,555	-4,555
08-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	58.94	GBP	ORD plc	-5,552	-5,552
08-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	58.55	GBP	ORD plc	-26	-26
08-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	58.55	GBP	ORD plc	-2,035	-2,035
08-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	58.55	GBP	ORD plc	-2,278	-2,278
08-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	58.56	GBP	ORD plc	-26	-26

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08-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	58.56	GBP	ORD plc	-2,035	-2,035
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	58.56	GBP	ORD plc	-4,137	-4,137
08-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	58.56	GBP	ORD plc	-1,129	-1,129
08-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	58.56	GBP	ORD plc	-8,947	-8,947
08-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	58.56	GBP	ORD plc	-2,278	-2,278
08-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	58.56	GBP	ORD plc	-5,552	-5,552
08-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	58.18	GBP	ORD plc	-250	-250
08-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	58.18	GBP	ORD plc	-254	-254
08-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	58.18	GBP	ORD plc	-235	-235
08-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	58.18	GBP	ORD plc	-238	-238
08-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	58.18	GBP	ORD plc	-299	-299
08-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	58.18	GBP	ORD plc	-271	-271
08-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	58.18	GBP	ORD plc	-125	-125
08-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	58.21	GBP	ORD plc	3,496	3,496
08-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	58.86	GBP	ORD plc	140	140
08-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-4,980	-4,980
08-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-17,430	-17,430
08-Mar-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	2,437,190	2,437,190
08-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	59.02	GBP	ORD plc	-159	-159
08-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	59.02	GBP	ORD plc	-7	-7
08-Mar-22	BLACKROCK ADVISORS LLC	on mkt sell	58.92	GBP	ORD plc	-15,335	-15,335
08-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	58.92	GBP	ORD plc	-1,337	-1,337
08-Mar-22	BLACKROCK ADVISORS LLC	on mkt sell	58.92	GBP	ORD plc	-122	-122
08-Mar-22	BLACKROCK ADVISORS LLC	on mkt sell	58.92	GBP	ORD plc	-2,651	-2,651
08-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	58.87	GBP	ORD plc	15,200	15,200
08-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	58.87	GBP	ORD plc	1,063	1,063
08-Mar-22	BlackRock Investment Management, LLC	on mkt sell	58.92	GBP	ORD plc	-1,751	-1,751
08-Mar-22	BlackRock (Singapore) Limited	on mkt sell	58.92	GBP	ORD plc	-2,325	-2,325
08-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	58.92	GBP	ORD plc	-150	-150
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	58.87	GBP	ORD plc	8,900	8,900
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	58.87	GBP	ORD plc	-17,664	-17,664
08-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	58.87	GBP	ORD plc	-712	-712
08-Mar-22	BlackRock Investment Management, LLC	on mkt sell	58.92	GBP	ORD plc	-379	-379
08-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	58.87	GBP	ORD plc	30,286	30,286
08-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	58.92	GBP	ORD plc	236,105	236,105
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	58.87	GBP	ORD plc	-2,133	-2,133
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	58.87	GBP	ORD plc	-226	-226
08-Mar-22	BlackRock Asset Management Deutschland AG	on mkt sell	58.87	GBP	ORD plc	-60,535	-60,535
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	58.87	GBP	ORD plc	-3,312	-3,312
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	58.87	GBP	ORD plc	-872	-872
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	58.87	GBP	ORD plc	-916	-916
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	58.87	GBP	ORD plc	-852	-852
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	58.87	GBP	ORD plc	-1,104	-1,104
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	58.87	GBP	ORD plc	-1,534	-1,534
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	58.87	GBP	ORD plc	-3,068	-3,068
08-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-171,292	-171,292

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08-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-367,667	-367,667
08-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-174	-174
08-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-2,040	-2,040
08-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	1,103,286	1,103,286
08-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-46	-46
08-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	37	37
08-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-192	-192
08-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-10,174	-10,174
08-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-5,067	-5,067
08-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	131,143	131,143
08-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-1,075	-1,075
08-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-243	-243
08-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-258	-258
08-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	207	207
08-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	301	301
09-Mar-22	BlackRock Fund Advisors	on mkt buy	119.72	AUD	ORD ltd	1,022	1,022
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	119.54	AUD	ORD ltd	-1,468	-1,468
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	119.72	AUD	ORD ltd	1,006	1,006
09-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	119.72	AUD	ORD ltd	5,887	5,887
09-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	119.72	AUD	ORD ltd	359	359
09-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	119.72	AUD	ORD ltd	1,645	1,645
09-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	119.72	AUD	ORD ltd	822	822
09-Mar-22	BlackRock Investment Management, LLC	on mkt buy	119.71	AUD	ORD ltd	6,448	6,448
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	119.70	AUD	ORD ltd	11,756	11,756
09-Mar-22	BlackRock International Limited	on mkt buy	119.72	AUD	ORD ltd	329	329
09-Mar-22	BlackRock Investment Management, LLC	on mkt buy	119.72	AUD	ORD ltd	360	360
09-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	119.67	AUD	ORD ltd	-384	-384
09-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	119.70	AUD	ORD ltd	5,881	5,881
09-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	119.70	AUD	ORD ltd	603	603
09-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	119.70	AUD	ORD ltd	577	577
09-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-7,942	-7,942
09-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,364	2,364
09-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	996	996
09-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	119.89	AUD	ORD ltd	721	721
09-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	119.88	AUD	ORD ltd	818	818
09-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	119.88	AUD	ORD ltd	-818	-818
09-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	119.88	AUD	ORD ltd	20,336	20,336
09-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	119.88	AUD	ORD ltd	-1,180	-1,180
09-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	57.46	GBP	ORD plc	2,290	2,290
09-Mar-22	BLACKROCK ADVISORS LLC	on mkt sell	57.45	GBP	ORD plc	-2,041	-2,041
09-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	57.45	GBP	ORD plc	-241	-241
09-Mar-22	BLACKROCK ADVISORS LLC	on mkt sell	57.45	GBP	ORD plc	-14	-14
09-Mar-22	BLACKROCK ADVISORS LLC	on mkt sell	57.45	GBP	ORD plc	-567	-567
09-Mar-22	BlackRock Investment Management, LLC	on mkt sell	57.45	GBP	ORD plc	-350	-350
09-Mar-22	BlackRock (Singapore) Limited	on mkt sell	57.45	GBP	ORD plc	-1,434	-1,434
09-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	57.45	GBP	ORD plc	-32	-32
09-Mar-22	BlackRock Investment Management, LLC	on mkt sell	57.45	GBP	ORD plc	-73	-73

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09-Mar-22	BlackRock Fund Advisors	on mkt buy	57.31	GBP	ORD plc	1,397	1,397
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.31	GBP	ORD plc	1,701	1,701
09-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	57.31	GBP	ORD plc	10,968	10,968
09-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	57.31	GBP	ORD plc	565	565
09-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	57.31	GBP	ORD plc	2,823	2,823
09-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	57.31	GBP	ORD plc	1,376	1,376
09-Mar-22	BlackRock Investment Management, LLC	on mkt buy	57.31	GBP	ORD plc	48,995	48,995
09-Mar-22	BlackRock International Limited	on mkt buy	57.31	GBP	ORD plc	591	591
09-Mar-22	BlackRock Investment Management, LLC	on mkt buy	57.31	GBP	ORD plc	651	651
09-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	56.56	GBP	ORD plc	-2,068	-2,068
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.56	GBP	ORD plc	-565	-565
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.56	GBP	ORD plc	-4,473	-4,473
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.56	GBP	ORD plc	-2,776	-2,776
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.41	GBP	ORD plc	22,156	22,156
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.41	GBP	ORD plc	994	994
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.41	GBP	ORD plc	1,011	1,011
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.41	GBP	ORD plc	935	935
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.41	GBP	ORD plc	944	944
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.41	GBP	ORD plc	1,189	1,189
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.41	GBP	ORD plc	1,076	1,076
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.41	GBP	ORD plc	498	498
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.95	GBP	ORD plc	14,681	14,681
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.26	GBP	ORD plc	34,409	34,409
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.83	GBP	ORD plc	-10,607	-10,607
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.83	GBP	ORD plc	-220	-220
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.83	GBP	ORD plc	-224	-224
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.83	GBP	ORD plc	-207	-207
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.83	GBP	ORD plc	-209	-209
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.83	GBP	ORD plc	-264	-264
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.83	GBP	ORD plc	-239	-239
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.83	GBP	ORD plc	-111	-111
09-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	58.17	GBP	ORD plc	-313	-313
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.97	GBP	ORD plc	165,591	165,591
09-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	58.17	GBP	ORD plc	-5,520	-5,520
09-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	58.17	GBP	ORD plc	51,161	51,161
09-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-5,330	-5,330
09-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-1,766	-1,766
09-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	66,308	66,308
09-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	190	190
09-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	4	4
09-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	784,769	784,769
09-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-55	-55
09-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-6,663	-6,663

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09-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-94,045	-94,045
09-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	76	76
09-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-272,047	-272,047
09-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-75	-75
09-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-2,236	-2,236
09-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-5	-5
09-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	4,322	4,322
09-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	919	919
10-Mar-22	BlackRock Japan Co., Ltd.	on mkt sell	110.77	AUD	ORD ltd	-334	-334
10-Mar-22	BlackRock Investment Management, LLC	on mkt sell	110.77	AUD	ORD ltd	-1,610	-1,610
10-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-821	-821
10-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-572	-572
10-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	12,648	12,648
10-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	4,194	4,194
10-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.80	AUD	ORD ltd	75	75
10-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	110.61	AUD	ORD ltd	-25,772	-25,772
10-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.61	AUD	ORD ltd	602	602
10-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.61	AUD	ORD ltd	1,137	1,137
10-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	110.61	AUD	ORD ltd	2,000	2,000
10-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	110.61	AUD	ORD ltd	2,460	2,460
10-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	110.61	AUD	ORD ltd	3,280	3,280
10-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	110.61	AUD	ORD ltd	-11,480	-11,480
10-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	110.61	AUD	ORD ltd	-544	-544
10-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	110.61	AUD	ORD ltd	-2,000	-2,000
10-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	110.61	AUD	ORD ltd	5,809	5,809
10-Mar-22	BlackRock Investment Management, LLC	on mkt buy	110.61	AUD	ORD ltd	382	382
10-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	110.61	AUD	ORD ltd	-12	-12
10-Mar-22	BlackRock Fund Advisors	on mkt sell	110.61	AUD	ORD ltd	-1,486	-1,486
10-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	110.61	AUD	ORD ltd	-408	-408
10-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	54.52	GBP	ORD plc	7,924	7,924
10-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.01	GBP	ORD plc	-10,063	-10,063
10-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	54.84	GBP	ORD plc	-71	-71
10-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	54.84	GBP	ORD plc	-3	-3
10-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	9,126	9,126
10-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	54.70	GBP	ORD plc	365	365
10-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	54.99	GBP	ORD plc	-1,642	-1,642
10-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	54.99	GBP	ORD plc	8,695	8,695
10-Mar-22	BlackRock Investment Management, LLC	on mkt sell	54.99	GBP	ORD plc	-942	-942
10-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	54.99	GBP	ORD plc	3,696	3,696
10-Mar-22	BlackRock Fund Advisors	on mkt sell	54.99	GBP	ORD plc	-1,496	-1,496
10-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	54.99	GBP	ORD plc	398	398
10-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	54.99	GBP	ORD plc	3,033	3,033
10-Mar-22	BlackRock Asset Management Deutschland AG	on mkt buy	54.87	GBP	ORD plc	352,034	352,034
10-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	54.99	GBP	ORD plc	1,478	1,478
10-Mar-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	4,636	4,636

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-22	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD plc	-19,077	-19,077
10-Mar-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD ltd	6,311	6,311
10-Mar-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD ltd	-6,311	-6,311
10-Mar-22	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD plc	19,077	19,077
10-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-75,555	-75,555
10-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-37,103	-37,103
10-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-6,167	-6,167
10-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-206	-206
10-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-1,789,473	-1,789,473
10-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-959	-959
10-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-133	-133
10-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-36,570	-36,570
10-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-17,521	-17,521
10-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-96,005	-96,005
10-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-11,277	-11,277
10-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-881	-881
10-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-460	-460
10-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-4,322	-4,322
10-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	816	816
11-Mar-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD ltd	81,426	81,426
11-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	112.27	AUD	ORD ltd	738	738
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	112.14	AUD	ORD ltd	1,783	1,783
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	112.14	AUD	ORD ltd	380	380
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	112.14	AUD	ORD ltd	397	397
11-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	112.11	AUD	ORD ltd	1,927	1,927
11-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	112.12	AUD	ORD ltd	1,127	1,127
11-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-5,330	-5,330
11-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-1,768	-1,768
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	112.02	AUD	ORD ltd	123	123
11-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	112.02	AUD	ORD ltd	272	272
11-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	10,540	10,540
11-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	3,495	3,495
11-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,068	5,068
11-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,848	1,848
11-Mar-22	BlackRock Asset Management Deutschland AG	on mkt sell	111.86	AUD	ORD ltd	-2,682	-2,682
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	111.70	AUD	ORD ltd	6,448	6,448
11-Mar-22	BlackRock Asset Management Deutschland AG	on mkt buy	111.70	AUD	ORD ltd	1,336	1,336
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	111.70	AUD	ORD ltd	-1,640	-1,640
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	111.70	AUD	ORD ltd	152	152
11-Mar-22	BlackRock Fund Advisors	on mkt buy	111.70	AUD	ORD ltd	2,261	2,261
11-Mar-22	BlackRock Fund Advisors	on mkt buy	111.70	AUD	ORD ltd	3,323	3,323
11-Mar-22	BlackRock International Limited	on mkt sell	111.70	AUD	ORD ltd	-1,286	-1,286
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	111.70	AUD	ORD ltd	-4,540	-4,540
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	111.70	AUD	ORD ltd	-11,394	-11,394
11-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	55.63	GBP	ORD plc	2,125	2,125
11-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	55.61	GBP	ORD plc	-19,985	-19,985
11-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.39	GBP	ORD plc	-240	-240
11-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	55.33	GBP	ORD plc	9,487	9,487

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11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.66	GBP	ORD plc	-848	-848
11-Mar-22	BlackRock Asset Management Deutschland AG	on mkt sell	55.54	GBP	ORD plc	-5,157	-5,157
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	55.64	GBP	ORD plc	-11,050	-11,050
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	55.64	GBP	ORD plc	-6,630	-6,630
11-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	55.64	GBP	ORD plc	52,010	52,010
11-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	55.64	GBP	ORD plc	353	353
11-Mar-22	BlackRock Investment Management, LLC	on mkt sell	55.64	GBP	ORD plc	-11,323	-11,323
11-Mar-22	BlackRock Investment Management, LLC	on mkt sell	55.64	GBP	ORD plc	-39,525	-39,525
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.64	GBP	ORD plc	-3,551	-3,551
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.64	GBP	ORD plc	-34,474	-34,474
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	55.64	GBP	ORD plc	-1,105	-1,105
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	55.64	GBP	ORD plc	436	436
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	55.64	GBP	ORD plc	1,784	1,784
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	55.64	GBP	ORD plc	-1,534	-1,534
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	55.64	GBP	ORD plc	-1,764	-1,764
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	55.64	GBP	ORD plc	18,956	18,956
11-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-209,995	-209,995
11-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-1,276,920	-1,276,920
11-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-4	-4
11-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	13,966	13,966
11-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-54	-54
14-Mar-22	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD plc	-211,865	-211,865
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-13,325	-13,325
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-4,425	-4,425
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-34,645	-34,645
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-11,505	-11,505
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-5,330	-5,330
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-1,770	-1,770
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-5,330	-5,330
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-1,770	-1,770
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	14,756	14,756
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	4,893	4,893
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	12,648	12,648
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	4,194	4,194
14-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	111.12	AUD	ORD ltd	-21,224	-21,224
14-Mar-22	BlackRock Asset Management Deutschland AG	on mkt buy	111.12	AUD	ORD ltd	335	335
14-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	111.12	AUD	ORD ltd	104	104
14-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	111.12	AUD	ORD ltd	4,105	4,105
14-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	111.12	AUD	ORD ltd	-821	-821
14-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	111.12	AUD	ORD ltd	-279	-279
14-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	111.12	AUD	ORD ltd	-2,178	-2,178
14-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.76	GBP	ORD plc	-5,348	-5,348
14-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	53.62	GBP	ORD plc	144	144
14-Mar-22	BlackRock Investment Management, LLC	on mkt buy	53.62	GBP	ORD plc	699	699
14-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.07	GBP	ORD plc	-174,209	-174,209
14-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	52.99	GBP	ORD plc	-1,292	-1,292
14-Mar-22	BlackRock Asset Management Deutschland AG	on mkt sell	52.99	GBP	ORD plc	-41,676	-41,676
14-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	52.99	GBP	ORD plc	677	677
14-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	52.99	GBP	ORD plc	-2,042	-2,042
14-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	52.99	GBP	ORD plc	235	235
14-Mar-22	BlackRock Investment Management, LLC	on mkt sell	52.99	GBP	ORD plc	-21,778	-21,778

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14-Mar-22	BlackRock Investment Management, LLC	on mkt sell	52.99	GBP	ORD plc	-26,506	-26,506
14-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	52.99	GBP	ORD plc	1,746	1,746
14-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	52.99	GBP	ORD plc	-1,534	-1,534
14-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	52.99	GBP	ORD plc	2,708	2,708
14-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	52.99	GBP	ORD plc	320	320
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	28,700	28,700
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	9,345	9,345
14-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	81	81
14-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	11,800	11,800
14-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	1,928	1,928
14-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	2,887,607	2,887,607
14-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	625	625
14-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	224	224
14-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	81,120	81,120
14-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	111	111
14-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	86,550	86,550
14-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	2	2
14-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	3,417	3,417
14-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,714	2,714
14-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-426	-426
15-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	106.63	AUD	ORD ltd	519	519
15-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	106.62	AUD	ORD ltd	724	724
15-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-7	-7
15-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-1,032	-1,032
15-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	51.32	GBP	ORD plc	2,190	2,190
15-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	51.46	GBP	ORD plc	-904	-904
15-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	51.25	GBP	ORD plc	-81,639	-81,639
15-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.69	GBP	ORD plc	-420	-420
15-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	50.69	GBP	ORD plc	-1,288	-1,288
15-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.69	GBP	ORD plc	-602	-602
15-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.69	GBP	ORD plc	-4,039	-4,039
15-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.69	GBP	ORD plc	-988	-988
15-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.69	GBP	ORD plc	-1,724	-1,724
15-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.66	GBP	ORD plc	-30	-30
15-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.66	GBP	ORD plc	-1,946	-1,946
15-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	50.66	GBP	ORD plc	-5,982	-5,982
15-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.66	GBP	ORD plc	-2,791	-2,791
15-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.66	GBP	ORD plc	-18,755	-18,755
15-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.66	GBP	ORD plc	-4,587	-4,587
15-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.66	GBP	ORD plc	-8,002	-8,002
15-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	51.32	GBP	ORD plc	-13,723	-13,723
15-Mar-22	BlackRock Investment Management, LLC	on mkt sell	51.14	GBP	ORD plc	-9,241	-9,241
15-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	51.18	GBP	ORD plc	620	620
15-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	51.15	GBP	ORD plc	-17,980	-17,980
15-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-7,995	-7,995
15-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-2,655	-2,655
15-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	52.10	GBP	ORD plc	3,568	3,568

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15-Mar-22	BlackRock Asset Management Deutschland AG	on mkt sell	52.10	GBP	ORD plc	-27,786	-27,786
15-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	52.10	GBP	ORD plc	8,030	8,030
15-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	52.10	GBP	ORD plc	-1,105	-1,105
15-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-5,330	-5,330
15-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-1,770	-1,770
15-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	207,617	207,617
15-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	234	234
15-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-146,047	-146,047
15-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	8,447	8,447
15-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-15	-15
15-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	207	207
15-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-111	-111
15-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	417,931	417,931
15-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-2	-2
15-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-998	-998
15-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,952	1,952
15-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,306	-2,306
16-Mar-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD ltd	30,982	30,982
16-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	107.23	AUD	ORD ltd	6,830	6,830
16-Mar-22	BlackRock Investment Management, LLC	on mkt sell	107.20	AUD	ORD ltd	-1,051	-1,051
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-7,995	-7,995
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-2,667	-2,667
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-7,995	-7,995
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-2,667	-2,667
16-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	107.15	AUD	ORD ltd	7,378	7,378
16-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	107.16	AUD	ORD ltd	4,335	4,335
16-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	107.13	AUD	ORD ltd	8,700	8,700
16-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	107.13	AUD	ORD ltd	30,460	30,460
16-Mar-22	BlackRock Investment Management, LLC	on mkt sell	107.08	AUD	ORD ltd	-5,397	-5,397
16-Mar-22	BlackRock (Singapore) Limited	on mkt sell	107.08	AUD	ORD ltd	-350	-350
16-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	106.91	AUD	ORD ltd	602	602
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	106.91	AUD	ORD ltd	-806	-806
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	106.91	AUD	ORD ltd	-4,105	-4,105
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	106.91	AUD	ORD ltd	-2,463	-2,463
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	106.91	AUD	ORD ltd	780	780
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	106.91	AUD	ORD ltd	300	300
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	106.91	AUD	ORD ltd	-267	-267
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	106.91	AUD	ORD ltd	592	592
16-Mar-22	BlackRock Investment Management, LLC	on mkt buy	106.91	AUD	ORD ltd	213	213
16-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	53.84	GBP	ORD plc	-3,340	-3,340
16-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	53.84	GBP	ORD plc	-1,155	-1,155
16-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	53.84	GBP	ORD plc	-1,667	-1,667
16-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	53.84	GBP	ORD plc	-1,597	-1,597
16-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.85	GBP	ORD plc	9,655	9,655
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	13,689	13,689
16-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.86	GBP	ORD plc	23,793	23,793
16-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.06	GBP	ORD plc	-10,982	-10,982
16-Mar-22	BlackRock Investment Management, LLC	on mkt sell	54.06	GBP	ORD plc	-12,814	-12,814

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
16-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.15	GBP	ORD plc	-31,544	-31,544
16-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	54.18	GBP	ORD plc	1,600	1,600
16-Mar-22	BlackRock Investment Management, LLC	on mkt buy	54.18	GBP	ORD plc	391	391
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	54.18	GBP	ORD plc	1,310	1,310
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	54.18	GBP	ORD plc	3,406	3,406
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	54.18	GBP	ORD plc	-811	-811
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	54.18	GBP	ORD plc	1,792	1,792
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	54.18	GBP	ORD plc	2,044	2,044
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	54.18	GBP	ORD plc	-3,318	-3,318
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	54.18	GBP	ORD plc	-918	-918
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	7,370	7,370
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	24,336	24,336
16-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	399,292	399,292
16-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	432,082	432,082
16-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-37	-37
16-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	117,866	117,866
16-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-6,551	-6,551
16-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	218,454	218,454
16-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	4	4
16-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	58	58
16-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	5,466	5,466
16-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-134,614	-134,614
16-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	1,011	1,011
16-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	448	448
16-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	14,842	14,842
16-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,339	-2,339
17-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	108.60	AUD	ORD ltd	708	708
17-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	108.55	AUD	ORD ltd	-149	-149
17-Mar-22	BlackRock Japan Co., Ltd.	on mkt sell	108.55	AUD	ORD ltd	-348	-348
17-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,642	1,642
17-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,146	1,146
17-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	10,540	10,540
17-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	3,495	3,495
17-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	108.59	AUD	ORD ltd	-8,338	-8,338
17-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	108.59	AUD	ORD ltd	1,137	1,137
17-Mar-22	BlackRock Asset Management Deutschland AG	on mkt buy	108.59	AUD	ORD ltd	298	298
17-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	108.59	AUD	ORD ltd	1,734	1,734
17-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	108.59	AUD	ORD ltd	247	247
17-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	108.59	AUD	ORD ltd	228	228
17-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	108.59	AUD	ORD ltd	100	100
17-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	55.33	GBP	ORD plc	2,142	2,142
17-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.79	GBP	ORD plc	-15,600	-15,600
17-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.80	GBP	ORD plc	-4,639	-4,639
17-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	55.19	GBP	ORD plc	151	151
17-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.40	GBP	ORD plc	-12,200	-12,200
17-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.53	GBP	ORD plc	-44,837	-44,837
17-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	55.95	GBP	ORD plc	760	760
17-Mar-22	BlackRock Investment Management, LLC	on mkt buy	55.95	GBP	ORD plc	430	430
17-Mar-22	BlackRock Asset Management Deutschland AG	on mkt buy	55.95	GBP	ORD plc	574	574
17-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	55.95	GBP	ORD plc	654	654
17-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	55.95	GBP	ORD plc	314	314
17-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	55.95	GBP	ORD plc	-4,428	-4,428
17-Mar-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,318	2,318
17-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-212,719	-212,719

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17-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	68,140	68,140
17-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-67	-67
17-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	2,483	2,483
17-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	178,080	178,080
17-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-221,388	-221,388
17-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	70	70
17-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	1	1
17-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-3,656	-3,656
17-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	58,683	58,683
17-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-9,418	-9,418
17-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	156,806	156,806
17-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	96	96
17-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,051	1,051
17-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-144	-144
18-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	110.79	AUD	ORD ltd	2,202	2,202
18-Mar-22	BlackRock Fund Advisors	on mkt buy	110.35	AUD	ORD ltd	1,344	1,344
18-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	5,308	5,308
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.83	AUD	ORD ltd	6,019	6,019
18-Mar-22	BlackRock Asset Management Deutschland AG	on mkt buy	110.91	AUD	ORD ltd	18,710	18,710
18-Mar-22	BlackRock Asset Management Deutschland AG	on mkt buy	110.91	AUD	ORD ltd	2,564	2,564
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	110.53	AUD	ORD ltd	1,130	1,130
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	110.53	AUD	ORD ltd	1,157	1,157
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	110.57	AUD	ORD ltd	354	354
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	110.34	AUD	ORD ltd	76	76
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	110.34	AUD	ORD ltd	72	72
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.34	AUD	ORD ltd	3,173	3,173
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	110.34	AUD	ORD ltd	568	568
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	110.34	AUD	ORD ltd	1,248	1,248
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	110.34	AUD	ORD ltd	4,538	4,538
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.34	AUD	ORD ltd	3,013	3,013
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	110.34	AUD	ORD ltd	5,306	5,306
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.34	AUD	ORD ltd	43	43
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.34	AUD	ORD ltd	1,140	1,140
18-Mar-22	BlackRock Fund Advisors	on mkt buy	110.34	AUD	ORD ltd	2,376	2,376
18-Mar-22	BlackRock Asset Management Deutschland AG	on mkt buy	110.34	AUD	ORD ltd	150,126	150,126
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.34	AUD	ORD ltd	5,045	5,045
18-Mar-22	BlackRock Asset Management Deutschland AG	on mkt buy	110.34	AUD	ORD ltd	20,568	20,568
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	110.34	AUD	ORD ltd	14,577	14,577
18-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	110.34	AUD	ORD ltd	441	441
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	110.34	AUD	ORD ltd	208	208
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	110.34	AUD	ORD ltd	6,001	6,001
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	110.34	AUD	ORD ltd	8,719	8,719
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	110.34	AUD	ORD ltd	917	917
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.34	AUD	ORD ltd	645	645

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18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.34	AUD	ORD Ltd	1,736	1,736
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.34	AUD	ORD Ltd	2,953	2,953
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	110.34	AUD	ORD Ltd	700	700
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.34	AUD	ORD Ltd	1,249	1,249
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	110.34	AUD	ORD Ltd	220	220
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	110.34	AUD	ORD Ltd	487	487
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	110.34	AUD	ORD Ltd	1,782	1,782
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.34	AUD	ORD Ltd	1,186	1,186
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	110.34	AUD	ORD Ltd	2,084	2,084
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.34	AUD	ORD Ltd	16	16
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.34	AUD	ORD Ltd	449	449
18-Mar-22	BlackRock Fund Advisors	on mkt buy	110.34	AUD	ORD Ltd	935	935
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.34	AUD	ORD Ltd	1,985	1,985
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	110.34	AUD	ORD Ltd	5,733	5,733
18-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	110.34	AUD	ORD Ltd	171	171
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	110.34	AUD	ORD Ltd	80	80
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	110.34	AUD	ORD Ltd	2,359	2,359
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	110.34	AUD	ORD Ltd	3,430	3,430
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	110.34	AUD	ORD Ltd	358	358
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.34	AUD	ORD Ltd	253	253
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	110.34	AUD	ORD Ltd	409	409
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.34	AUD	ORD Ltd	683	683
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.34	AUD	ORD Ltd	1,162	1,162
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	110.34	AUD	ORD Ltd	275	275
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.74	AUD	ORD Ltd	569	569
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	110.74	AUD	ORD Ltd	100	100
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	110.74	AUD	ORD Ltd	223	223
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	110.74	AUD	ORD Ltd	812	812
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.74	AUD	ORD Ltd	540	540
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	110.74	AUD	ORD Ltd	949	949
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.74	AUD	ORD Ltd	12	12
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.74	AUD	ORD Ltd	204	204
18-Mar-22	BlackRock Fund Advisors	on mkt buy	110.74	AUD	ORD Ltd	426	426
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.74	AUD	ORD Ltd	905	905
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	110.74	AUD	ORD Ltd	2,616	2,616
18-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	110.74	AUD	ORD Ltd	77	77
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	110.74	AUD	ORD Ltd	37	37
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	110.74	AUD	ORD Ltd	1,074	1,074
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	110.74	AUD	ORD Ltd	1,565	1,565
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	110.74	AUD	ORD Ltd	163	163

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18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.74	AUD	ORD ltd	115	115
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	110.34	AUD	ORD ltd	14	14
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.74	AUD	ORD ltd	311	311
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.74	AUD	ORD ltd	530	530
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	110.74	AUD	ORD ltd	125	125
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	110.34	AUD	ORD ltd	-74	-74
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	110.34	AUD	ORD ltd	-2,582	-2,582
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	110.34	AUD	ORD ltd	-554	-554
18-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	110.34	AUD	ORD ltd	-267	-267
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.34	AUD	ORD ltd	1,520	1,520
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	110.34	AUD	ORD ltd	-2,420	-2,420
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	110.34	AUD	ORD ltd	270	270
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	110.34	AUD	ORD ltd	596	596
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	110.34	AUD	ORD ltd	-5,806	-5,806
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	110.34	AUD	ORD ltd	-1,262	-1,262
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	110.34	AUD	ORD ltd	-8,326	-8,326
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	110.34	AUD	ORD ltd	-1,887	-1,887
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	110.34	AUD	ORD ltd	2,172	2,172
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.34	AUD	ORD ltd	1,443	1,443
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	110.34	AUD	ORD ltd	-2,125	-2,125
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	110.34	AUD	ORD ltd	-1,378	-1,378
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.34	AUD	ORD ltd	2,416	2,416
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	110.34	AUD	ORD ltd	6,982	6,982
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	110.34	AUD	ORD ltd	2,874	2,874
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	110.34	AUD	ORD ltd	4,178	4,178
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	110.34	AUD	ORD ltd	438	438
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.34	AUD	ORD ltd	308	308
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	110.34	AUD	ORD ltd	129	129
18-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	110.34	AUD	ORD ltd	-954	-954
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.34	AUD	ORD ltd	832	832
18-Mar-22	BlackRock Fund Advisors	on mkt buy	56.94	GBP	ORD plc	4,032	4,032
18-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	55.80	GBP	ORD plc	10,480	10,480
18-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	55.80	GBP	ORD plc	820	820
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.11	GBP	ORD plc	-7,100	-7,100
18-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	56.14	GBP	ORD plc	2,373	2,373
18-Mar-22	BlackRock International Limited	on mkt buy	56.14	GBP	ORD plc	114	114
18-Mar-22	BlackRock Fund Advisors	on mkt buy	56.18	GBP	ORD plc	378	378
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.18	GBP	ORD plc	272	272
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	56.18	GBP	ORD plc	104	104
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	56.18	GBP	ORD plc	402	402
18-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	56.18	GBP	ORD plc	283	283

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18-Mar-22	BlackRock Investment Management, LLC	on mkt buy	56.18	GBP	ORD plc	211	211
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.23	GBP	ORD plc	4,821	4,821
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	56.23	GBP	ORD plc	857	857
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	56.23	GBP	ORD plc	1,582	1,582
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.23	GBP	ORD plc	2,002	2,002
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.23	GBP	ORD plc	3,942	3,942
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.23	GBP	ORD plc	2,052	2,052
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.23	GBP	ORD plc	7,620	7,620
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	56.23	GBP	ORD plc	26,716	26,716
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.23	GBP	ORD plc	5,895	5,895
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	56.23	GBP	ORD plc	1,361	1,361
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	56.23	GBP	ORD plc	811	811
18-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	56.23	GBP	ORD plc	1,641	1,641
18-Mar-22	BlackRock Fund Advisors	on mkt buy	56.23	GBP	ORD plc	251,287	251,287
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	56.23	GBP	ORD plc	1,021	1,021
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.23	GBP	ORD plc	2,899	2,899
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.23	GBP	ORD plc	1,208	1,208
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.23	GBP	ORD plc	2,565	2,565
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.23	GBP	ORD plc	15,864	15,864
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.23	GBP	ORD plc	39,625	39,625
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.23	GBP	ORD plc	5,770	5,770
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.23	GBP	ORD plc	1,212	1,212
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.23	GBP	ORD plc	120,932	120,932
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	56.23	GBP	ORD plc	3,163	3,163
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	56.23	GBP	ORD plc	2,023	2,023
18-Mar-22	BlackRock Fund Advisors	on mkt buy	56.23	GBP	ORD plc	927	927
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	56.23	GBP	ORD plc	1,316	1,316
18-Mar-22	BlackRock Asset Management North Asia Limited	on mkt buy	56.23	GBP	ORD plc	409	409
18-Mar-22	BlackRock Investment Management, LLC	on mkt buy	56.23	GBP	ORD plc	199	199
18-Mar-22	BlackRock Asset Management Deutschland AG	on mkt buy	56.23	GBP	ORD plc	124	124
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.77	GBP	ORD plc	-3,497	-3,497
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.77	GBP	ORD plc	4,322	4,322
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.67	GBP	ORD plc	-6,243	-6,243
18-Mar-22	BlackRock Investment Management, LLC	on mkt sell	56.63	GBP	ORD plc	-11,051	-11,051
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.40	GBP	ORD plc	63,183	63,183
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	56.21	GBP	ORD plc	1,787	1,787
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.21	GBP	ORD plc	41	41
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.21	GBP	ORD plc	1,114	1,114
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	56.21	GBP	ORD plc	7	7
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	56.21	GBP	ORD plc	13	13
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.21	GBP	ORD plc	17	17

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18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.21	GBP	ORD plc	33	33
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.21	GBP	ORD plc	17	17
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.21	GBP	ORD plc	65	65
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.21	GBP	ORD plc	-241	-241
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.21	GBP	ORD plc	-3,710	-3,710
18-Mar-22	BlackRock Asset Management North Asia Limited	on mkt buy	56.21	GBP	ORD plc	3	3
18-Mar-22	BlackRock (Singapore) Limited	on mkt buy	56.21	GBP	ORD plc	388	388
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	56.21	GBP	ORD plc	230	230
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.21	GBP	ORD plc	50	50
18-Mar-22	BlackRock Investment Management, LLC	on mkt buy	56.21	GBP	ORD plc	1	1
18-Mar-22	BlackRock Asset Management Deutschland AG	on mkt sell	56.21	GBP	ORD plc	-1,826	-1,826
18-Mar-22	BlackRock Asset Management Deutschland AG	on mkt sell	56.21	GBP	ORD plc	-58,123	-58,123
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	56.21	GBP	ORD plc	11	11
18-Mar-22	BlackRock Asset Management Deutschland AG	on mkt sell	56.21	GBP	ORD plc	-139,094	-139,094
18-Mar-22	BlackRock Asset Management Deutschland AG	on mkt buy	56.21	GBP	ORD plc	1	1
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	56.21	GBP	ORD plc	6	6
18-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	56.21	GBP	ORD plc	14	14
18-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	56.21	GBP	ORD plc	-1,500	-1,500
18-Mar-22	BlackRock Fund Advisors	on mkt buy	56.21	GBP	ORD plc	2,162	2,162
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	56.21	GBP	ORD plc	8	8
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.21	GBP	ORD plc	24	24
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.21	GBP	ORD plc	10	10
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.21	GBP	ORD plc	21	21
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.21	GBP	ORD plc	136	136
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.21	GBP	ORD plc	341	341
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.21	GBP	ORD plc	49	49
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.21	GBP	ORD plc	10	10
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.21	GBP	ORD plc	1,041	1,041
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	56.21	GBP	ORD plc	27	27
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	56.21	GBP	ORD plc	17	17
18-Mar-22	BlackRock Fund Advisors	on mkt buy	56.21	GBP	ORD plc	7	7
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	56.21	GBP	ORD plc	252	252
18-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	56.21	GBP	ORD plc	-806	-806
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	56.21	GBP	ORD plc	11	11
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	56.21	GBP	ORD plc	218	218
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	56.21	GBP	ORD plc	222	222
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.21	GBP	ORD plc	4,834	4,834
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	56.21	GBP	ORD plc	853	853
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	56.21	GBP	ORD plc	1,587	1,587
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.21	GBP	ORD plc	2,008	2,008
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.21	GBP	ORD plc	3,953	3,953

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18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.21	GBP	ORD plc	2,058	2,058
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.21	GBP	ORD plc	7,642	7,642
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.21	GBP	ORD plc	-96,829	-96,829
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.21	GBP	ORD plc	5,912	5,912
18-Mar-22	BlackRock Fund Advisors	on mkt sell	56.21	GBP	ORD plc	-1,392	-1,392
18-Mar-22	BlackRock Fund Advisors	on mkt sell	56.21	GBP	ORD plc	-1,376	-1,376
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	56.21	GBP	ORD plc	1,365	1,365
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	56.21	GBP	ORD plc	-14,779	-14,779
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	56.21	GBP	ORD plc	812	812
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	56.21	GBP	ORD plc	-113,043	-113,043
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	56.21	GBP	ORD plc	-1,047	-1,047
18-Mar-22	BlackRock Fund Advisors	on mkt buy	56.21	GBP	ORD plc	2,754	2,754
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.21	GBP	ORD plc	2,907	2,907
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.21	GBP	ORD plc	1,212	1,212
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.21	GBP	ORD plc	2,572	2,572
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.21	GBP	ORD plc	15,911	15,911
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.21	GBP	ORD plc	39,742	39,742
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.21	GBP	ORD plc	5,786	5,786
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.21	GBP	ORD plc	1,216	1,216
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.21	GBP	ORD plc	121,289	121,289
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	56.21	GBP	ORD plc	3,172	3,172
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	56.21	GBP	ORD plc	2,029	2,029
18-Mar-22	BlackRock Fund Advisors	on mkt buy	56.21	GBP	ORD plc	928	928
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	56.21	GBP	ORD plc	251	251
18-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	56.21	GBP	ORD plc	-1,209	-1,209
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.21	GBP	ORD plc	-1,132	-1,132
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	56.21	GBP	ORD plc	14	14
18-Mar-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	-417,600	-417,600
18-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	75.43	USD	ADR 1:1	14,236	14,236
18-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	139,048	139,048
18-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	375	375
18-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	65	65
18-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-104	-104
18-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-117,866	-117,866
18-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	185,472	185,472
18-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	663,940	663,940
18-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-61	-61
18-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	2	2
18-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	501	501
18-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-2,105	-2,105
18-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	102,296	102,296
18-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-2,823	-2,823
18-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-95	-95
18-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	107	107
18-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,873	-3,873
21-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-1,827	-1,827

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21-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	8,862	8,862
21-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	324	324
21-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	972	972
21-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-349	-349
21-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	110.72	AUD	ORD ltd	259	259
21-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	110.72	AUD	ORD ltd	2,089	2,089
21-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	111.05	AUD	ORD ltd	-3,388	-3,388
21-Mar-22	BlackRock Fund Advisors	on mkt sell	111.05	AUD	ORD ltd	-50	-50
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	111.05	AUD	ORD ltd	-651	-651
21-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	110.89	AUD	ORD ltd	-2,224	-2,224
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	110.44	AUD	ORD ltd	26	26
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	110.44	AUD	ORD ltd	1,792	1,792
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	110.44	AUD	ORD ltd	300	300
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	110.44	AUD	ORD ltd	152	152
21-Mar-22	BlackRock Fund Advisors	on mkt buy	110.44	AUD	ORD ltd	1,247	1,247
21-Mar-22	BlackRock Fund Advisors	on mkt buy	110.44	AUD	ORD ltd	942	942
21-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	110.44	AUD	ORD ltd	-511	-511
21-Mar-22	BlackRock Asset Management Deutschland AG	on mkt sell	110.44	AUD	ORD ltd	-663	-663
21-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	110.44	AUD	ORD ltd	-11,335	-11,335
21-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.79	GBP	ORD plc	-1,245	-1,245
21-Mar-22	BlackRock Investment Management, LLC	on mkt sell	57.85	GBP	ORD plc	-13,460	-13,460
21-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	57.99	GBP	ORD plc	564	564
21-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.88	GBP	ORD plc	-33,671	-33,671
21-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.96	GBP	ORD plc	-101	-101
21-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	58.14	GBP	ORD plc	4,320	4,320
21-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	58.07	GBP	ORD plc	75,907	75,907
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	58.04	GBP	ORD plc	80	80
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	58.04	GBP	ORD plc	1,310	1,310
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	58.04	GBP	ORD plc	436	436
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	58.04	GBP	ORD plc	4,881	4,881
21-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	58.04	GBP	ORD plc	-8,106	-8,106
21-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	58.04	GBP	ORD plc	-412	-412
21-Mar-22	BlackRock Asset Management Deutschland AG	on mkt sell	58.04	GBP	ORD plc	-2,601	-2,601
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	58.04	GBP	ORD plc	882	882
21-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	176,499	176,499
21-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	9,710	9,710
21-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	30	30
21-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	5,789	5,789
21-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	109,235	109,235
21-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	235,342	235,342
21-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-516,772	-516,772
21-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-28	-28
21-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-11	-11
21-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	695	695
21-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	2,924	2,924
21-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	16,423	16,423
21-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-53,911	-53,911
21-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	11,025	11,025

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21-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-311	-311
21-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	621	621
21-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-665	-665
21-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	38	38
22-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	113.89	AUD	ORD ltd	595	595
22-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	12,684	12,684
22-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	4,206	4,206
22-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	113.94	AUD	ORD ltd	3,388	3,388
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	113.74	AUD	ORD ltd	4,842	4,842
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	113.74	AUD	ORD ltd	1,642	1,642
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	113.74	AUD	ORD ltd	450	450
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	113.74	AUD	ORD ltd	600	600
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	113.74	AUD	ORD ltd	380	380
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	113.74	AUD	ORD ltd	144	144
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	113.74	AUD	ORD ltd	273	273
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	113.74	AUD	ORD ltd	287	287
22-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	113.74	AUD	ORD ltd	840	840
22-Mar-22	BlackRock Fund Advisors	on mkt buy	113.74	AUD	ORD ltd	3,930	3,930
22-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	113.74	AUD	ORD ltd	-4,000	-4,000
22-Mar-22	BlackRock Investment Management, LLC	on mkt buy	113.74	AUD	ORD ltd	60	60
22-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	113.74	AUD	ORD ltd	10	10
22-Mar-22	BlackRock Fund Advisors	on mkt buy	113.74	AUD	ORD ltd	10,204	10,204
22-Mar-22	BlackRock Investment Management, LLC	on mkt buy	113.74	AUD	ORD ltd	159	159
22-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	113.74	AUD	ORD ltd	29	29
22-Mar-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD ltd	50,762	50,762
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	58.74	GBP	ORD plc	438	438
22-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	58.46	GBP	ORD plc	-30,562	-30,562
22-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.43	GBP	ORD plc	-8,739	-8,739
22-Mar-22	BlackRock Investment Management, LLC	on mkt sell	57.35	GBP	ORD plc	-39,505	-39,505
22-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.07	GBP	ORD plc	2,796	2,796
22-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.37	GBP	ORD plc	28,081	28,081
22-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.09	GBP	ORD plc	-9,600	-9,600
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	57.09	GBP	ORD plc	2,045	2,045
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	57.09	GBP	ORD plc	193	193
22-Mar-22	BlackRock Asset Management Deutschland AG	on mkt buy	57.09	GBP	ORD plc	1,801	1,801
22-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	57.09	GBP	ORD plc	152	152
22-Mar-22	BlackRock Investment Management, LLC	on mkt buy	57.09	GBP	ORD plc	242	242
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	57.09	GBP	ORD plc	2,045	2,045
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	57.09	GBP	ORD plc	-4,272	-4,272
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	57.09	GBP	ORD plc	1,792	1,792
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	57.09	GBP	ORD plc	1,090	1,090
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	57.09	GBP	ORD plc	444	444
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	57.09	GBP	ORD plc	868	868
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	57.09	GBP	ORD plc	822	822
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	57.09	GBP	ORD plc	880	880
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	57.09	GBP	ORD plc	1,344	1,344
22-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	7,385	7,385
22-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,415	2,415
22-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	825	825
22-Mar-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,411	2,411
22-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-471,307	-471,307
22-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-61,104	-61,104

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22-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	27,115	27,115
22-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	8,900	8,900
22-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	8,631	8,631
22-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-41,577	-41,577
22-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	502,622	502,622
22-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	2	2
22-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	30,846	30,846
22-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	6,561	6,561
22-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	97,060	97,060
22-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	4,508	4,508
22-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	189,585	189,585
22-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	36,071	36,071
22-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	37	37
22-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	2,358	2,358
22-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-608	-608
22-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-778	-778
23-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	10,339	10,339
23-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	113.46	AUD	ORD ltd	95	95
23-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	113.53	AUD	ORD ltd	2,382	2,382
23-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	113.52	AUD	ORD ltd	647	647
23-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	113.53	AUD	ORD ltd	3,964	3,964
23-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	113.48	AUD	ORD ltd	-1,998	-1,998
23-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	113.57	AUD	ORD ltd	10,312	10,312
23-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	113.57	AUD	ORD ltd	1,589	1,589
23-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	113.57	AUD	ORD ltd	1,571	1,571
23-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	113.59	AUD	ORD ltd	3,454	3,454
23-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	113.59	AUD	ORD ltd	6,149	6,149
23-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	113.58	AUD	ORD ltd	11,816	11,816
23-Mar-22	BlackRock Asset Management Deutschland AG	on mkt buy	113.68	AUD	ORD ltd	430	430
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	113.68	AUD	ORD ltd	761	761
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	113.68	AUD	ORD ltd	223	223
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	113.68	AUD	ORD ltd	-1,790	-1,790
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	113.68	AUD	ORD ltd	370	370
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	113.68	AUD	ORD ltd	232	232
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	113.68	AUD	ORD ltd	144	144
23-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	113.68	AUD	ORD ltd	308	308
23-Mar-22	BlackRock Fund Advisors	on mkt buy	113.68	AUD	ORD ltd	894	894
23-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	113.68	AUD	ORD ltd	592	592
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	113.68	AUD	ORD ltd	-1,976	-1,976
23-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	113.68	AUD	ORD ltd	338	338
23-Mar-22	BlackRock Fund Advisors	on mkt buy	113.68	AUD	ORD ltd	986	986
23-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	113.68	AUD	ORD ltd	652	652
23-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	57.85	GBP	ORD plc	1,958	1,958
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	ORD plc	1,041	1,041
23-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.90	GBP	ORD plc	5,789	5,789
23-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	57.36	GBP	ORD plc	-250	-250
23-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.73	GBP	ORD plc	29,248	29,248

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23-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	57.96	GBP	ORD plc	-1,476	-1,476
23-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.96	GBP	ORD plc	-1,238	-1,238
23-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.74	GBP	ORD plc	15,951	15,951
23-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	58.09	GBP	ORD plc	-32,915	-32,915
23-Mar-22	BlackRock Investment Management, LLC	on mkt sell	58.04	GBP	ORD plc	-2,211	-2,211
23-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	58.00	GBP	ORD plc	1,992	1,992
23-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	58.00	GBP	ORD plc	-26,516	-26,516
23-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	58.00	GBP	ORD plc	-137	-137
23-Mar-22	BlackRock Fund Advisors	on mkt buy	58.00	GBP	ORD plc	5,689	5,689
23-Mar-22	BlackRock Asset Management Deutschland AG	on mkt buy	58.00	GBP	ORD plc	526	526
23-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	58.00	GBP	ORD plc	882	882
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	58.00	GBP	ORD plc	6,174	6,174
23-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	58.00	GBP	ORD plc	1,915	1,915
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	58.00	GBP	ORD plc	-6,408	-6,408
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	58.00	GBP	ORD plc	11,466	11,466
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	58.00	GBP	ORD plc	-4,608	-4,608
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	58.00	GBP	ORD plc	608	608
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	58.00	GBP	ORD plc	1,120	1,120
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	58.00	GBP	ORD plc	881	881
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	58.00	GBP	ORD plc	444	444
23-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	58.00	GBP	ORD plc	-6,082	-6,082
23-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	58.00	GBP	ORD plc	-31	-31
23-Mar-22	BlackRock Fund Advisors	on mkt buy	58.00	GBP	ORD plc	872	872
23-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	58.00	GBP	ORD plc	3,764	3,764
23-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	58.00	GBP	ORD plc	614	614
23-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	58.00	GBP	ORD plc	863	863
23-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-24,576	-24,576
23-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-8,192	-8,192
23-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,234	3,234
23-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,246	1,246
23-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	58.01	GBP	ORD plc	-179,578	-179,578
23-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	958,806	958,806
23-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	58,933	58,933
23-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	101,158	101,158
23-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	1,803	1,803
23-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-41,616	-41,616
23-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-1,635,538	-1,635,538
23-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	110,699	110,699
23-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	3	3
23-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-29,431	-29,431
23-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	4,280	4,280
23-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	14,429	14,429
23-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	4,407	4,407
23-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	293,983	293,983
23-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	26,356	26,356
23-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	2,388	2,388
23-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	41	41
23-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	694	694

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24-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	115.96	AUD	ORD ltd	59	59
24-Mar-22	BlackRock Investment Management, LLC	on mkt sell	115.99	AUD	ORD ltd	-788	-788
24-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,988	2,988
24-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,272	1,272
24-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	486	486
24-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	162	162
24-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-7,995	-7,995
24-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-2,661	-2,661
24-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-7,995	-7,995
24-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-2,661	-2,661
24-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	5,908	5,908
24-Mar-22	BlackRock Asset Management Deutschland AG	on mkt buy	115.65	AUD	ORD ltd	1,317	1,317
24-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	116.01	AUD	ORD ltd	1,480	1,480
24-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	116.01	AUD	ORD ltd	-273	-273
24-Mar-22	BlackRock Fund Advisors	on mkt sell	116.01	AUD	ORD ltd	-92	-92
24-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	58.83	GBP	ORD plc	-283	-283
24-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	58.88	GBP	ORD plc	93,935	93,935
24-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	58.90	GBP	ORD plc	136	136
24-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	58.90	GBP	ORD plc	36,129	36,129
24-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	58.57	GBP	ORD plc	-6,448	-6,448
24-Mar-22	BlackRock Fund Advisors	on mkt sell	58.57	GBP	ORD plc	-51,609	-51,609
24-Mar-22	BlackRock Investment Management, LLC	on mkt buy	58.57	GBP	ORD plc	324	324
24-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	58.57	GBP	ORD plc	-822	-822
24-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	58.57	GBP	ORD plc	-2,613	-2,613
24-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	58.57	GBP	ORD plc	-2,141	-2,141
24-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	58.57	GBP	ORD plc	4,480	4,480
24-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	58.57	GBP	ORD plc	820	820
24-Mar-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,411	2,411
24-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	58.78	GBP	ORD plc	-154,597	-154,597
24-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-945,531	-945,531
24-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-61,513	-61,513
24-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-127,576	-127,576
24-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-729	-729
24-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-76,250	-76,250
24-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	1,927,030	1,927,030
24-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	655,255	655,255
24-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	3	3
24-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-4	-4
24-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	193	193
24-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	770	770
24-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	82,551	82,551
24-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	9,999	9,999
24-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-416,738	-416,738
24-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	35,060	35,060
24-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-2,136	-2,136
24-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	30	30
24-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,710	2,710
24-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	863	863
24-Mar-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	-4,128	-4,128
25-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	7,400	7,400
25-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	14,800	14,800

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25-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	116.89	AUD	ORD ltd	64	64
25-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	116.84	AUD	ORD ltd	649	649
25-Mar-22	BLACKROCK ADVISORS LLC	on mkt sell	117.01	AUD	ORD ltd	-1,741	-1,741
25-Mar-22	BLACKROCK ADVISORS LLC	on mkt sell	117.01	AUD	ORD ltd	-247	-247
25-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	117.01	AUD	ORD ltd	-7,686	-7,686
25-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	117.01	AUD	ORD ltd	-766	-766
25-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	117.05	AUD	ORD ltd	913	913
25-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	117.05	AUD	ORD ltd	126	126
25-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	117.05	AUD	ORD ltd	126	126
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	116.87	AUD	ORD ltd	807	807
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	116.87	AUD	ORD ltd	807	807
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	116.87	AUD	ORD ltd	468	468
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	116.87	AUD	ORD ltd	-117	-117
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	116.87	AUD	ORD ltd	2,463	2,463
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	116.87	AUD	ORD ltd	-693	-693
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	116.87	AUD	ORD ltd	-888	-888
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	116.87	AUD	ORD ltd	-1,550	-1,550
25-Mar-22	BlackRock Investment Management, LLC	on mkt sell	116.87	AUD	ORD ltd	-363	-363
25-Mar-22	BlackRock Investment Management, LLC	on mkt sell	116.87	AUD	ORD ltd	-402	-402
25-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	116.87	AUD	ORD ltd	-60	-60
25-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	116.87	AUD	ORD ltd	-19	-19
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	116.87	AUD	ORD ltd	-7,737	-7,737
25-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	116.87	AUD	ORD ltd	-755	-755
25-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	116.87	AUD	ORD ltd	2,578	2,578
25-Mar-22	BlackRock Investment Management, LLC	on mkt sell	116.87	AUD	ORD ltd	-138	-138
25-Mar-22	BlackRock Investment Management, LLC	on mkt sell	116.87	AUD	ORD ltd	-153	-153
25-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	116.87	AUD	ORD ltd	-22	-22
25-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	116.87	AUD	ORD ltd	-6	-6
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	116.87	AUD	ORD ltd	-2,966	-2,966
25-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	116.87	AUD	ORD ltd	-289	-289
25-Mar-22	BlackRock Fund Advisors	on mkt buy	116.87	AUD	ORD ltd	468	468
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	116.87	AUD	ORD ltd	1,907	1,907
25-Mar-22	BlackRock Investment Management, LLC	on mkt buy	116.87	AUD	ORD ltd	215	215
25-Mar-22	BlackRock Fund Advisors	on mkt buy	116.87	AUD	ORD ltd	984	984
25-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	59.13	GBP	ORD plc	1,965	1,965
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	58.76	GBP	ORD plc	2,951	2,951
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	58.60	GBP	ORD plc	-11,900	-11,900
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.25	GBP	ORD plc	-754	-754
25-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	59.12	GBP	ORD plc	-7,085	-7,085
25-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	59.12	GBP	ORD plc	-3,069	-3,069
25-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	59.12	GBP	ORD plc	-10,557	-10,557
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	59.05	GBP	ORD plc	7,167	7,167
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	59.18	GBP	ORD plc	21,124	21,124

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25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.21	GBP	ORD plc	-30,279	-30,279
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.17	GBP	ORD plc	-6,917	-6,917
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	59.33	GBP	ORD plc	6,885	6,885
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	59.32	GBP	ORD plc	635	635
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	59.32	GBP	ORD plc	5,534	5,534
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	59.29	GBP	ORD plc	559	559
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	59.30	GBP	ORD plc	1,052	1,052
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.36	GBP	ORD plc	-3,400	-3,400
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.36	GBP	ORD plc	-2,500	-2,500
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.36	GBP	ORD plc	-400	-400
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.36	GBP	ORD plc	-5,800	-5,800
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.36	GBP	ORD plc	-1,600	-1,600
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.36	GBP	ORD plc	-1,500	-1,500
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.36	GBP	ORD plc	-1,700	-1,700
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.36	GBP	ORD plc	-1,100	-1,100
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.36	GBP	ORD plc	-500	-500
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.36	GBP	ORD plc	-9,700	-9,700
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.36	GBP	ORD plc	-300	-300
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.36	GBP	ORD plc	-500	-500
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	59.38	GBP	ORD plc	1,709	1,709
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	59.39	GBP	ORD plc	1,685	1,685
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	59.34	GBP	ORD plc	39	39
25-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	59.25	GBP	ORD plc	-16,740	-16,740
25-Mar-22	BlackRock Investment Management, LLC	on mkt sell	59.25	GBP	ORD plc	-1,791	-1,791
25-Mar-22	BlackRock Investment Management, LLC	on mkt sell	59.25	GBP	ORD plc	-2,216	-2,216
25-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	59.25	GBP	ORD plc	-228	-228
25-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	59.25	GBP	ORD plc	-20	-20
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	59.25	GBP	ORD plc	-2,637	-2,637
25-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	59.25	GBP	ORD plc	563	563
25-Mar-22	BlackRock Investment Management, LLC	on mkt buy	59.25	GBP	ORD plc	482	482
25-Mar-22	BlackRock Fund Advisors	on mkt buy	59.25	GBP	ORD plc	3,896	3,896
25-Mar-22	BlackRock Fund Advisors	on mkt buy	59.25	GBP	ORD plc	532	532
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	59.25	GBP	ORD plc	2,118	2,118
25-Mar-22	BlackRock Investment Management, LLC	on mkt buy	59.25	GBP	ORD plc	239	239
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	59.25	GBP	ORD plc	1,440	1,440
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	59.25	GBP	ORD plc	-4,867	-4,867
25-Mar-22	BlackRock Investment Management, LLC	on mkt buy	59.25	GBP	ORD plc	412	412
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	59.25	GBP	ORD plc	1,808	1,808
25-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	59.25	GBP	ORD plc	-2,220	-2,220

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25-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	59.25	GBP	ORD plc	-360	-360
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	59.25	GBP	ORD plc	-2,137	-2,137
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	59.25	GBP	ORD plc	-7,680	-7,680
25-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	7,986	7,986
25-Mar-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,411	2,411
25-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-14,844	-14,844
25-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-1,429	-1,429
25-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	63	63
25-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-2,277	-2,277
25-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-196,627	-196,627
25-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-647,611	-647,611
25-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	169	169
25-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-2	-2
25-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-377	-377
25-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-42,182	-42,182
25-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-28,743	-28,743
25-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	128,018	128,018
25-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	568,053	568,053
25-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-226	-226
25-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-12	-12
25-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-24,325	-24,325
25-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	483	483
28-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,584	1,584
28-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	4,344	4,344
28-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	9,570	9,570
28-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	119.04	AUD	ORD ltd	166	166
28-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	119.07	AUD	ORD ltd	-2,124	-2,124
28-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	119.07	AUD	ORD ltd	-5,528	-5,528
28-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	118.47	AUD	ORD ltd	-845	-845
28-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	118.47	AUD	ORD ltd	807	807
28-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	118.47	AUD	ORD ltd	1,788	1,788
28-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	118.47	AUD	ORD ltd	-957	-957
28-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	118.47	AUD	ORD ltd	-1,830	-1,830
28-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	118.47	AUD	ORD ltd	558	558
28-Mar-22	BlackRock Fund Advisors	on mkt buy	118.47	AUD	ORD ltd	1,767	1,767
28-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	118.47	AUD	ORD ltd	179	179
28-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	118.47	AUD	ORD ltd	-2,283	-2,283
28-Mar-22	BlackRock (Singapore) Limited	on mkt sell	118.47	AUD	ORD ltd	-1,685	-1,685
28-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	118.47	AUD	ORD ltd	-161	-161
28-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	118.47	AUD	ORD ltd	-783	-783
28-Mar-22	BlackRock Investment Management, LLC	on mkt sell	118.47	AUD	ORD ltd	-188	-188
28-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	118.47	AUD	ORD ltd	1,350	1,350
28-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	59.04	GBP	ORD plc	3,080	3,080
28-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	59.08	GBP	ORD plc	5,884	5,884
28-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.08	GBP	ORD plc	-13,426	-13,426
28-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.11	GBP	ORD plc	-528	-528
28-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	58.65	GBP	ORD plc	-22,383	-22,383

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28-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	58.75	GBP	ORD plc	7,468	7,468
28-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	58.51	GBP	ORD plc	-837	-837
28-Mar-22	BlackRock Investment Management, LLC	on mkt sell	58.85	GBP	ORD plc	-2,710	-2,710
28-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	59.01	GBP	ORD plc	2,477	2,477
28-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	58.96	GBP	ORD plc	804	804
28-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	59.01	GBP	ORD plc	1,755	1,755
28-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	59.02	GBP	ORD plc	1,135	1,135
28-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	59.02	GBP	ORD plc	872	872
28-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	58.63	GBP	ORD plc	-164	-164
28-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	58.63	GBP	ORD plc	-3,789	-3,789
28-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	58.63	GBP	ORD plc	2,064	2,064
28-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	58.63	GBP	ORD plc	-27,561	-27,561
28-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	58.63	GBP	ORD plc	-637	-637
28-Mar-22	BlackRock Fund Advisors	on mkt buy	58.63	GBP	ORD plc	5,136	5,136
28-Mar-22	BlackRock Asset Management Deutschland AG	on mkt sell	58.63	GBP	ORD plc	-69,415	-69,415
28-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	58.63	GBP	ORD plc	14,304	14,304
28-Mar-22	BlackRock Asset Management Deutschland AG	on mkt sell	58.63	GBP	ORD plc	-424	-424
28-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	58.63	GBP	ORD plc	1,279	1,279
28-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	58.63	GBP	ORD plc	2,558	2,558
28-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	58.63	GBP	ORD plc	-64	-64
28-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	58.63	GBP	ORD plc	828	828
28-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	58.63	GBP	ORD plc	-237	-237
28-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	58.63	GBP	ORD plc	-522	-522
28-Mar-22	BlackRock Investment Management, LLC	on mkt sell	58.63	GBP	ORD plc	-365	-365
28-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	58.63	GBP	ORD plc	-1,492	-1,492
28-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	58.63	GBP	ORD plc	-2,661	-2,661
28-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	58.63	GBP	ORD plc	1,689	1,689
28-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	58.63	GBP	ORD plc	-1,689	-1,689
28-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	58.63	GBP	ORD plc	2,708	2,708
28-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,381	3,381
28-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,183	1,183
28-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	4,177	4,177
28-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-448,831	-448,831
28-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-70	-70
28-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	10,823	10,823
28-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-417,436	-417,436
28-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	32,056	32,056
28-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	29	29
28-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-1	-1
28-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	135	135
28-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-770	-770
28-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-150,266	-150,266
28-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	20,999	20,999
28-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-29,785	-29,785

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28-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-581,764	-581,764
28-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-78	-78
28-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	156	156
28-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-370	-370
28-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	209	209
29-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	117.37	AUD	ORD ltd	-1,865	-1,865
29-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	117.36	AUD	ORD ltd	623	623
29-Mar-22	BlackRock Fund Advisors	on mkt buy	118.35	AUD	ORD ltd	678	678
29-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	117.19	AUD	ORD ltd	183	183
29-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,662	2,662
29-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	117.20	AUD	ORD ltd	-2,280	-2,280
29-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	116.84	AUD	ORD ltd	821	821
29-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	116.84	AUD	ORD ltd	1,788	1,788
29-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	116.84	AUD	ORD ltd	2,372	2,372
29-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	116.84	AUD	ORD ltd	86	86
29-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	116.84	AUD	ORD ltd	149	149
29-Mar-22	BlackRock Fund Advisors	on mkt buy	116.84	AUD	ORD ltd	1,007	1,007
29-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	116.84	AUD	ORD ltd	-2,372	-2,372
29-Mar-22	BlackRock (Singapore) Limited	on mkt sell	116.84	AUD	ORD ltd	-576	-576
29-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	116.84	AUD	ORD ltd	-306	-306
29-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	116.84	AUD	ORD ltd	-1,909	-1,909
29-Mar-22	BlackRock Investment Management, LLC	on mkt sell	116.84	AUD	ORD ltd	-296	-296
29-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	116.84	AUD	ORD ltd	-203	-203
29-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	58.75	GBP	ORD plc	1,884	1,884
29-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	59.06	GBP	ORD plc	-732	-732
29-Mar-22	BlackRock Fund Advisors	on mkt buy	59.10	GBP	ORD plc	1,356	1,356
29-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	59.42	GBP	ORD plc	2,967	2,967
29-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	59.42	GBP	ORD plc	31,618	31,618
29-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.41	GBP	ORD plc	-20,682	-20,682
29-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	58.18	GBP	ORD plc	-3,749	-3,749
29-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	58.14	GBP	ORD plc	104	104
29-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.99	GBP	ORD plc	-32,828	-32,828
29-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	58.30	GBP	ORD plc	-2,992	-2,992
29-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	58.53	GBP	ORD plc	32,441	32,441
29-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	58.99	GBP	ORD plc	1,131	1,131
29-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	58.97	GBP	ORD plc	2,014	2,014
29-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	59.09	GBP	ORD plc	749	749
29-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	59.04	GBP	ORD plc	2,139	2,139
29-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	59.22	GBP	ORD plc	15,199	15,199
29-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	59.20	GBP	ORD plc	671	671
29-Mar-22	BlackRock Asset Management Deutschland AG	on mkt sell	58.45	GBP	ORD plc	-69,410	-69,410
29-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	58.45	GBP	ORD plc	-306	-306
29-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	58.45	GBP	ORD plc	-5,499	-5,499

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29-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	58.45	GBP	ORD plc	-282	-282
29-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	58.45	GBP	ORD plc	-14,038	-14,038
29-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	58.45	GBP	ORD plc	353	353
29-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	58.45	GBP	ORD plc	-4,773	-4,773
29-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	58.45	GBP	ORD plc	-449	-449
29-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	58.45	GBP	ORD plc	-495	-495
29-Mar-22	BlackRock Investment Management, LLC	on mkt buy	58.45	GBP	ORD plc	245	245
29-Mar-22	BlackRock Fund Advisors	on mkt buy	58.45	GBP	ORD plc	1,280	1,280
29-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	58.45	GBP	ORD plc	-1,693	-1,693
29-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	58.45	GBP	ORD plc	1,788	1,788
29-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	58.45	GBP	ORD plc	1,323	1,323
29-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	77.67	USD	ADR 1:1	2,957	2,957
29-Mar-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,411	2,411
29-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	1	1
29-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	505,338	505,338
29-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-1,046	-1,046
29-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-9,768	-9,768
29-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	242,681	242,681
29-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	76,109	76,109
29-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-94	-94
29-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	1	1
29-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	340	340
29-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	17,434	17,434
29-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-6,621	-6,621
29-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-14,410	-14,410
29-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-32,684	-32,684
29-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-877	-877
29-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-99	-99
29-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4	4
29-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	29	29
30-Mar-22	BLACKROCK ADVISORS LLC	on mkt sell	116.80	AUD	ORD ltd	-1,422	-1,422
30-Mar-22	BlackRock Fund Advisors	on mkt buy	116.85	AUD	ORD ltd	2,712	2,712
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	116.85	AUD	ORD ltd	4,078	4,078
30-Mar-22	BLACKROCK ADVISORS LLC	on mkt sell	116.80	AUD	ORD ltd	-236	-236
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	116.80	AUD	ORD ltd	-5,568	-5,568
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	116.80	AUD	ORD ltd	-243	-243
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	116.85	AUD	ORD ltd	403	403
30-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	116.80	AUD	ORD ltd	42,381	42,381
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	116.80	AUD	ORD ltd	-2,052	-2,052
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	116.81	AUD	ORD ltd	51	51
30-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	116.83	AUD	ORD ltd	798	798
30-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	116.82	AUD	ORD ltd	1,108	1,108
30-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	116.80	AUD	ORD ltd	1,105	1,105
30-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	27,115	27,115
30-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,118	2,118
30-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	6,384	6,384

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30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	116.82	AUD	ORD ltd	2,873	2,873
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	116.81	AUD	ORD ltd	3,191	3,191
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	116.81	AUD	ORD ltd	579	579
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	116.81	AUD	ORD ltd	640	640
30-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	116.91	AUD	ORD ltd	1,540	1,540
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	116.91	AUD	ORD ltd	26	26
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	116.91	AUD	ORD ltd	450	450
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	116.91	AUD	ORD ltd	525	525
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	116.91	AUD	ORD ltd	375	375
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	116.91	AUD	ORD ltd	228	228
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	116.91	AUD	ORD ltd	456	456
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	116.91	AUD	ORD ltd	144	144
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	116.91	AUD	ORD ltd	1,204	1,204
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	116.91	AUD	ORD ltd	154	154
30-Mar-22	BlackRock Fund Advisors	on mkt buy	116.91	AUD	ORD ltd	1,972	1,972
30-Mar-22	BlackRock Fund Advisors	on mkt buy	116.91	AUD	ORD ltd	407	407
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	116.91	AUD	ORD ltd	1,521	1,521
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	116.91	AUD	ORD ltd	3,865	3,865
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	116.91	AUD	ORD ltd	1,546	1,546
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	116.91	AUD	ORD ltd	1,107	1,107
30-Mar-22	BlackRock Investment Management, LLC	on mkt buy	116.91	AUD	ORD ltd	208	208
30-Mar-22	BlackRock Fund Advisors	on mkt buy	116.91	AUD	ORD ltd	1,979	1,979
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	116.91	AUD	ORD ltd	-96	-96
30-Mar-22	BlackRock Fund Advisors	on mkt buy	59.48	GBP	ORD plc	8,136	8,136
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.84	GBP	ORD plc	-3,500	-3,500
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.80	GBP	ORD plc	-6,668	-6,668
30-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	60.09	GBP	ORD plc	-4,047	-4,047
30-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	60.09	GBP	ORD plc	-961	-961
30-Mar-22	BlackRock Investment Management, LLC	on mkt sell	60.09	GBP	ORD plc	-19,299	-19,299
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.94	GBP	ORD plc	-281	-281
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.94	GBP	ORD plc	-285	-285
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.94	GBP	ORD plc	-264	-264
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.94	GBP	ORD plc	-267	-267
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.94	GBP	ORD plc	-336	-336
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.94	GBP	ORD plc	-304	-304
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.94	GBP	ORD plc	-141	-141
30-Mar-22	BLACKROCK ADVISORS LLC	on mkt buy	60.14	GBP	ORD plc	41	41
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	60.03	GBP	ORD plc	6,575	6,575
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	60.54	GBP	ORD plc	853	853
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	60.11	GBP	ORD plc	1,375	1,375
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	59.91	GBP	ORD plc	2,304	2,304
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	59.91	GBP	ORD plc	2,656	2,656
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	59.99	GBP	ORD plc	984	984

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30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	60.76	GBP	ORD plc	1,232	1,232
30-Mar-22	BlackRock Fund Advisors	on mkt buy	60.76	GBP	ORD plc	3,782	3,782
30-Mar-22	BlackRock Fund Advisors	on mkt buy	60.76	GBP	ORD plc	958	958
30-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	60.76	GBP	ORD plc	132	132
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	60.76	GBP	ORD plc	440	440
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	60.76	GBP	ORD plc	80	80
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	60.76	GBP	ORD plc	1,442	1,442
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	60.76	GBP	ORD plc	1,549	1,549
30-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	60.76	GBP	ORD plc	228	228
30-Mar-22	BlackRock Investment Management, LLC	on mkt buy	60.76	GBP	ORD plc	240	240
30-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	60.76	GBP	ORD plc	1,383	1,383
30-Mar-22	BlackRock Fund Advisors	on mkt buy	60.76	GBP	ORD plc	2,624	2,624
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	60.76	GBP	ORD plc	1,344	1,344
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	60.76	GBP	ORD plc	1,568	1,568
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	60.76	GBP	ORD plc	654	654
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	60.76	GBP	ORD plc	1,308	1,308
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	60.76	GBP	ORD plc	444	444
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	60.76	GBP	ORD plc	797	797
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	60.76	GBP	ORD plc	-7,056	-7,056
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	60.76	GBP	ORD plc	1,120	1,120
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	60.76	GBP	ORD plc	-2,205	-2,205
30-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	145,826	145,826
30-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	213,008	213,008
30-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	27	27
30-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	173	173
30-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	926,287	926,287
30-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	511,341	511,341
30-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-1	-1
30-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-214	-214
30-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-36	-36
30-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	2,661	2,661
30-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-424	-424
30-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	7,948	7,948
30-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	899	899
30-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-4,842	-4,842
30-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	24	24
30-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	834	834
30-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	12,279	12,279
30-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,367	1,367
30-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-300	-300
31-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	405	405
31-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,215	1,215
31-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,932	1,932
31-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	668	668
31-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	119.40	AUD	ORD ltd	572	572
31-Mar-22	BlackRock Investment Management, LLC	on mkt sell	119.41	AUD	ORD ltd	-1,087	-1,087
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	119.54	AUD	ORD ltd	-2,641	-2,641
31-Mar-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,226	2,226
31-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	582	582
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	119.11	AUD	ORD ltd	4,040	4,040
31-Mar-22	BlackRock Asset Management Deutschland AG	on mkt buy	119.11	AUD	ORD ltd	1,314	1,314
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	119.11	AUD	ORD ltd	-1,520	-1,520

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31-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	119.11	AUD	ORD ltd	180	180
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	119.11	AUD	ORD ltd	-1,606	-1,606
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	119.11	AUD	ORD ltd	-4,870	-4,870
31-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	119.11	AUD	ORD ltd	-144	-144
31-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	119.11	AUD	ORD ltd	3,936	3,936
31-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	119.11	AUD	ORD ltd	-18,742	-18,742
31-Mar-22	BlackRock Fund Advisors	on mkt buy	119.11	AUD	ORD ltd	1,505	1,505
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	119.11	AUD	ORD ltd	-19,309	-19,309
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	119.11	AUD	ORD ltd	-11,745	-11,745
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	119.11	AUD	ORD ltd	-3,481	-3,481
31-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	119.11	AUD	ORD ltd	-6,551	-6,551
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	119.11	AUD	ORD ltd	-2,016	-2,016
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	119.11	AUD	ORD ltd	-3,382	-3,382
31-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	119.11	AUD	ORD ltd	214	214
31-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	119.11	AUD	ORD ltd	3,298	3,298
31-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	119.11	AUD	ORD ltd	686	686
31-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	61.03	GBP	ORD plc	1,730	1,730
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.32	GBP	ORD plc	4,954	4,954
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	61.11	GBP	ORD plc	-4,354	-4,354
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	61.13	GBP	ORD plc	-472	-472
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	61.17	GBP	ORD plc	-10,731	-10,731
31-Mar-22	BlackRock Investment Management, LLC	on mkt sell	61.03	GBP	ORD plc	-874	-874
31-Mar-22	BlackRock Japan Co., Ltd.	on mkt sell	61.03	GBP	ORD plc	-2,610	-2,610
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	61.24	GBP	ORD plc	-84,908	-84,908
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	61.08	GBP	ORD plc	-867	-867
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.29	GBP	ORD plc	2,339	2,339
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.12	GBP	ORD plc	12,324	12,324
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.82	GBP	ORD plc	-3,564	-3,564
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	60.82	GBP	ORD plc	-7,168	-7,168
31-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	60.82	GBP	ORD plc	-123	-123
31-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	60.82	GBP	ORD plc	-22,063	-22,063
31-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	60.82	GBP	ORD plc	-3,149	-3,149
31-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	60.82	GBP	ORD plc	-2,817	-2,817
31-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	60.82	GBP	ORD plc	-1,732	-1,732
31-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	60.82	GBP	ORD plc	-2,459	-2,459
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	60.82	GBP	ORD plc	-260	-260
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.82	GBP	ORD plc	-46,124	-46,124
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.82	GBP	ORD plc	-18,373	-18,373
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.82	GBP	ORD plc	-1,734	-1,734
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.82	GBP	ORD plc	-1,134	-1,134

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31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.82	GBP	ORD plc	-4,899	-4,899
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.82	GBP	ORD plc	-7,443	-7,443
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.03	GBP	ORD plc	1,273	1,273
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.07	GBP	ORD plc	894	894
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.04	GBP	ORD plc	2,116	2,116
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.16	GBP	ORD plc	5,895	5,895
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.07	GBP	ORD plc	800	800
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.06	GBP	ORD plc	290	290
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.81	GBP	ORD plc	-815	-815
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	60.81	GBP	ORD plc	-1,641	-1,641
31-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	60.81	GBP	ORD plc	-27	-27
31-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	60.81	GBP	ORD plc	11,572	11,572
31-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	60.81	GBP	ORD plc	-5,054	-5,054
31-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	60.81	GBP	ORD plc	-720	-720
31-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	60.81	GBP	ORD plc	-645	-645
31-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	60.81	GBP	ORD plc	-396	-396
31-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	60.81	GBP	ORD plc	-563	-563
31-Mar-22	BlackRock Fund Advisors	on mkt buy	60.81	GBP	ORD plc	4,553	4,553
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	60.81	GBP	ORD plc	1,279	1,279
31-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	60.81	GBP	ORD plc	500	500
31-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	60.81	GBP	ORD plc	234	234
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	60.81	GBP	ORD plc	-59	-59
31-Mar-22	BlackRock Fund Advisors	on mkt buy	60.81	GBP	ORD plc	7,041	7,041
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.81	GBP	ORD plc	-10,566	-10,566
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	60.81	GBP	ORD plc	172	172
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	60.81	GBP	ORD plc	172	172
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.81	GBP	ORD plc	-4,209	-4,209
31-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	60.81	GBP	ORD plc	4,275	4,275
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.81	GBP	ORD plc	-396	-396
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.81	GBP	ORD plc	-259	-259
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.81	GBP	ORD plc	-1,121	-1,121
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.81	GBP	ORD plc	-1,704	-1,704
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	60.81	GBP	ORD plc	786	786
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.81	GBP	ORD plc	-421	-421
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	60.81	GBP	ORD plc	-847	-847
31-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	60.81	GBP	ORD plc	-291	-291
31-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	60.81	GBP	ORD plc	202	202
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	60.81	GBP	ORD plc	-31	-31
31-Mar-22	BlackRock Investment Management, LLC	on mkt buy	60.81	GBP	ORD plc	4,715	4,715
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.81	GBP	ORD plc	-2,172	-2,172

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31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.81	GBP	ORD plc	-205	-205
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.81	GBP	ORD plc	-134	-134
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.81	GBP	ORD plc	-579	-579
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.81	GBP	ORD plc	-880	-880
31-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	60.81	GBP	ORD plc	643	643
31-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-145,826	-145,826
31-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-507,184	-507,184
31-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	606	606
31-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	404	404
31-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-906,182	-906,182
31-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-113,448	-113,448
31-Mar-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	12	12
31-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-7	-7
31-Mar-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	148	148
31-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	38,371	38,371
31-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-3,151	-3,151
31-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-7,948	-7,948
31-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	306,484	306,484
31-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	133,751	133,751
31-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	606	606
31-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	114	114
31-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-12,279	-12,279
31-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-849,233	-849,233
31-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-93,237	-93,237
01-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	20,774	20,774
01-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,932	1,932
01-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	672	672
01-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	120.27	AUD	ORD ltd	637	637
01-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	120.83	AUD	ORD ltd	1,567	1,567
01-Apr-22	BlackRock Asset Management Canada Limited	on mkt buy	120.83	AUD	ORD ltd	81	81
01-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	120.83	AUD	ORD ltd	622	622
01-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	120.83	AUD	ORD ltd	7	7
01-Apr-22	BlackRock Japan Co., Ltd.	on mkt sell	120.04	AUD	ORD ltd	-2,567	-2,567
01-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,260	1,260
01-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,234	3,234
01-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	120.28	AUD	ORD ltd	252	252
01-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	120.28	AUD	ORD ltd	1,877	1,877
01-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	120.28	AUD	ORD ltd	6,214	6,214
01-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	120.28	AUD	ORD ltd	1,628	1,628
01-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	120.35	AUD	ORD ltd	-299	-299
01-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	120.34	AUD	ORD ltd	596	596
01-Apr-22	BlackRock Asset Management Deutschland AG	on mkt buy	120.34	AUD	ORD ltd	862	862
01-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	120.34	AUD	ORD ltd	222	222
01-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	120.34	AUD	ORD ltd	-2,205	-2,205
01-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	120.34	AUD	ORD ltd	87	87
01-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	120.34	AUD	ORD ltd	25,269	25,269

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-22	BlackRock Investment Management (UK) Limited	on mkt buy	120.34	AUD	ORD ltd	304	304
01-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	120.34	AUD	ORD ltd	919	919
01-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	120.34	AUD	ORD ltd	226	226
01-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	120.34	AUD	ORD ltd	-1,608	-1,608
01-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	120.34	AUD	ORD ltd	77	77
01-Apr-22	BlackRock Fund Advisors	on mkt buy	120.34	AUD	ORD ltd	28	28
01-Apr-22	BlackRock Fund Advisors	on mkt buy	120.34	AUD	ORD ltd	1,137	1,137
01-Apr-22	BlackRock Asset Management Canada Limited	on mkt sell	120.34	AUD	ORD ltd	-1,572	-1,572
01-Apr-22	BlackRock Fund Advisors	on mkt buy	120.34	AUD	ORD ltd	1,137	1,137
01-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	120.34	AUD	ORD ltd	3,708	3,708
01-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	120.34	AUD	ORD ltd	2,838	2,838
01-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	120.34	AUD	ORD ltd	1,023	1,023
01-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	120.34	AUD	ORD ltd	49	49
01-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	120.34	AUD	ORD ltd	442	442
01-Apr-22	BlackRock Fund Advisors	on mkt buy	120.34	AUD	ORD ltd	1,784	1,784
01-Apr-22	BlackRock Japan Co., Ltd.	on mkt sell	61.00	GBP	ORD plc	-6,840	-6,840
01-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	61.80	GBP	ORD plc	1,929	1,929
01-Apr-22	BlackRock Japan Co., Ltd.	on mkt sell	61.00	GBP	ORD plc	-353	-353
01-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	61.58	GBP	ORD plc	-19,486	-19,486
01-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.60	GBP	ORD plc	250	250
01-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	61.47	GBP	ORD plc	-15,415	-15,415
01-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	61.59	GBP	ORD plc	18,617	18,617
01-Apr-22	BLACKROCK ADVISORS LLC	on mkt buy	61.59	GBP	ORD plc	5,577	5,577
01-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	61.51	GBP	ORD plc	-6,021	-6,021
01-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	61.51	GBP	ORD plc	-26,747	-26,747
01-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	61.99	GBP	ORD plc	-1,423	-1,423
01-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	61.44	GBP	ORD plc	-6,158	-6,158
01-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	61.45	GBP	ORD plc	-1,278	-1,278
01-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	62.04	GBP	ORD plc	805	805
01-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	62.04	GBP	ORD plc	1,808	1,808
01-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	62.32	GBP	ORD plc	589	589
01-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	62.21	GBP	ORD plc	2,265	2,265
01-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.95	GBP	ORD plc	4,390	4,390
01-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.91	GBP	ORD plc	737	737
01-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.99	GBP	ORD plc	1,584	1,584
01-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	62.25	GBP	ORD plc	-642	-642
01-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	62.25	GBP	ORD plc	-150	-150
01-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	62.25	GBP	ORD plc	-3,812	-3,812
01-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	62.25	GBP	ORD plc	-3,733	-3,733
01-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	62.25	GBP	ORD plc	-147	-147
01-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	62.25	GBP	ORD plc	-629	-629
01-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	62.25	GBP	ORD plc	684	684
01-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	62.25	GBP	ORD plc	-684	-684
01-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	62.25	GBP	ORD plc	-4,022	-4,022

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-22	BlackRock Institutional Trust Company, National Association	on mkt sell	62.25	GBP	ORD plc	-158	-158
01-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	62.25	GBP	ORD plc	2,187	2,187
01-Apr-22	BlackRock Fund Advisors	on mkt buy	62.25	GBP	ORD plc	1,250	1,250
01-Apr-22	BlackRock Asset Management Canada Limited	on mkt sell	62.25	GBP	ORD plc	-177	-177
01-Apr-22	BlackRock Asset Management Canada Limited	on mkt sell	62.25	GBP	ORD plc	-4,511	-4,511
01-Apr-22	BlackRock Fund Advisors	on mkt buy	62.25	GBP	ORD plc	1,550	1,550
01-Apr-22	BlackRock Fund Advisors	on mkt buy	62.25	GBP	ORD plc	2,531	2,531
01-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	62.25	GBP	ORD plc	40	40
01-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	62.25	GBP	ORD plc	672	672
01-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	62.25	GBP	ORD plc	-6,181	-6,181
01-Apr-22	BlackRock Asset Management Deutschland AG	on mkt buy	62.25	GBP	ORD plc	1,054	1,054
01-Apr-22	BlackRock Asset Management Deutschland AG	on mkt sell	62.25	GBP	ORD plc	-10,440	-10,440
01-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	62.25	GBP	ORD plc	2,031	2,031
01-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	5,035	5,035
01-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	13,813	13,813
01-Apr-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,429	2,429
01-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-117	-117
01-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	179	179
01-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-3,015	-3,015
01-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-7,373	-7,373
01-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	451,267	451,267
01-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	32	32
01-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-4	-4
01-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-395	-395
01-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	54,566	54,566
01-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-4,367	-4,367
01-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-174,715	-174,715
01-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	21,653	21,653
01-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	147	147
01-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-413	-413
01-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	849,659	849,659
01-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	93,250	93,250
04-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	11,186	11,186
04-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,824	1,824
04-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	638	638
04-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	120.88	AUD	ORD ltd	277	277
04-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	120.88	AUD	ORD ltd	111	111
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	122.12	AUD	ORD ltd	-2,747	-2,747
04-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	120.88	AUD	ORD ltd	656	656
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	122.12	AUD	ORD ltd	2,478	2,478
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	120.89	AUD	ORD ltd	-3,507	-3,507
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	120.43	AUD	ORD ltd	-3,586	-3,586
04-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	120.66	AUD	ORD ltd	1,155	1,155
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	120.66	AUD	ORD ltd	3,232	3,232
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	120.66	AUD	ORD ltd	822	822
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	120.66	AUD	ORD ltd	224	224
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	120.66	AUD	ORD ltd	904	904
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	120.66	AUD	ORD ltd	180	180

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04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	120.66	AUD	ORD ltd	296	296
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	120.66	AUD	ORD ltd	444	444
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	120.66	AUD	ORD ltd	152	152
04-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	120.66	AUD	ORD ltd	2,363	2,363
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	120.66	AUD	ORD ltd	-15,208	-15,208
04-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	120.66	AUD	ORD ltd	6,991	6,991
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	120.66	AUD	ORD ltd	246	246
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	120.66	AUD	ORD ltd	-25,722	-25,722
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	120.66	AUD	ORD ltd	3,674	3,674
04-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	120.66	AUD	ORD ltd	-6,429	-6,429
04-Apr-22	BlackRock Fund Advisors	on mkt buy	120.66	AUD	ORD ltd	10,635	10,635
04-Apr-22	BlackRock Asset Management Canada Limited	on mkt buy	120.66	AUD	ORD ltd	159	159
04-Apr-22	BlackRock Fund Advisors	on mkt buy	120.66	AUD	ORD ltd	500	500
04-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	120.66	AUD	ORD ltd	-10,000	-10,000
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	120.66	AUD	ORD ltd	-4,833	-4,833
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	61.41	GBP	ORD plc	-7,922	-7,922
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	61.43	GBP	ORD plc	-575	-575
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.40	GBP	ORD plc	149	149
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	61.38	GBP	ORD plc	-4,365	-4,365
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	61.42	GBP	ORD plc	-218	-218
04-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	61.63	GBP	ORD plc	-686	-686
04-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	61.21	GBP	ORD plc	550	550
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.41	GBP	ORD plc	2,261	2,261
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.37	GBP	ORD plc	1,885	1,885
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.37	GBP	ORD plc	5,257	5,257
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	61.44	GBP	ORD plc	-157,572	-157,572
04-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	61.45	GBP	ORD plc	3,724	3,724
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.46	GBP	ORD plc	1,187	1,187
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.39	GBP	ORD plc	837	837
04-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-15,250	-15,250
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.38	GBP	ORD plc	742	742
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.32	GBP	ORD plc	1,279	1,279
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.32	GBP	ORD plc	1,449	1,449
04-Apr-22	BlackRock Japan Co., Ltd.	on mkt sell	61.32	GBP	ORD plc	-19	-19
04-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	61.32	GBP	ORD plc	-5,978	-5,978
04-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	61.32	GBP	ORD plc	346	346
04-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	61.32	GBP	ORD plc	1,888	1,888
04-Apr-22	BlackRock Fund Advisors	on mkt buy	61.32	GBP	ORD plc	1,249	1,249
04-Apr-22	BlackRock Asset Management Canada Limited	on mkt buy	61.32	GBP	ORD plc	178	178
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	61.32	GBP	ORD plc	-4,444	-4,444
04-Apr-22	BlackRock Fund Advisors	on mkt buy	61.32	GBP	ORD plc	730	730
04-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	61.32	GBP	ORD plc	503	503
04-Apr-22	BlackRock Japan Co., Ltd.	on mkt sell	61.32	GBP	ORD plc	-30	-30
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.32	GBP	ORD plc	93	93

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04-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	61.32	GBP	ORD plc	-9,190	-9,190
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	61.32	GBP	ORD plc	-14,679	-14,679
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.32	GBP	ORD plc	610	610
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.32	GBP	ORD plc	786	786
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.32	GBP	ORD plc	1,344	1,344
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.32	GBP	ORD plc	434	434
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.32	GBP	ORD plc	1,760	1,760
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.32	GBP	ORD plc	896	896
04-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	5,976	5,976
04-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	451,784	451,784
04-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-14	-14
04-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	109	109
04-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	69,708	69,708
04-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-612,216	-612,216
04-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-413,207	-413,207
04-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-114	-114
04-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-201	-201
04-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-142	-142
04-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-52,076	-52,076
04-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-341	-341
04-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-127,539	-127,539
04-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-12,853	-12,853
04-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	223	223
04-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	31	31
04-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,834	2,834
04-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	25	25
05-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	4,362	4,362
05-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,590	1,590
05-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	4,362	4,362
05-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,590	1,590
05-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,226	2,226
05-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	564	564
05-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,968	2,968
05-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	752	752
05-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	120.23	AUD	ORD ltd	143	143
05-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	120.23	AUD	ORD ltd	146	146
05-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	120.32	AUD	ORD ltd	650	650
05-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	120.29	AUD	ORD ltd	-2,837	-2,837
05-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	120.29	AUD	ORD ltd	-1,280	-1,280
05-Apr-22	BlackRock Fund Advisors	on mkt buy	120.02	AUD	ORD ltd	681	681
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	120.02	AUD	ORD ltd	3,546	3,546
05-Apr-22	BlackRock Fund Advisors	on mkt buy	120.02	AUD	ORD ltd	792	792
05-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	120.29	AUD	ORD ltd	-2,663	-2,663
05-Apr-22	BlackRock Fund Advisors	on mkt sell	120.34	AUD	ORD ltd	-726	-726
05-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	120.34	AUD	ORD ltd	-717	-717
05-Apr-22	BLACKROCK ADVISORS LLC	on mkt sell	120.34	AUD	ORD ltd	-5,569	-5,569
05-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	120.34	AUD	ORD ltd	-268	-268
05-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	120.34	AUD	ORD ltd	-1,138	-1,138
05-Apr-22	BLACKROCK ADVISORS LLC	on mkt sell	120.34	AUD	ORD ltd	-601	-601
05-Apr-22	BlackRock International Limited	on mkt sell	120.34	AUD	ORD ltd	-191	-191
05-Apr-22	BlackRock Investment Management, LLC	on mkt sell	120.34	AUD	ORD ltd	-234	-234
05-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	120.24	AUD	ORD ltd	2,310	2,310

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05-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	120.24	AUD	ORD ltd	596	596
05-Apr-22	BlackRock Asset Management Deutschland AG	on mkt buy	120.24	AUD	ORD ltd	862	862
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	120.24	AUD	ORD ltd	52	52
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	120.24	AUD	ORD ltd	225	225
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	120.24	AUD	ORD ltd	75	75
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	120.24	AUD	ORD ltd	274	274
05-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	120.24	AUD	ORD ltd	75	75
05-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	120.24	AUD	ORD ltd	1,322	1,322
05-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	60.84	GBP	ORD plc	1,965	1,965
05-Apr-22	BlackRock Fund Advisors	on mkt buy	61.38	GBP	ORD plc	2,043	2,043
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	60.70	GBP	ORD plc	348	348
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	60.72	GBP	ORD plc	-77,264	-77,264
05-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	60.90	GBP	ORD plc	573	573
05-Apr-22	BlackRock Fund Advisors	on mkt sell	60.81	GBP	ORD plc	-2,026	-2,026
05-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.85	GBP	ORD plc	-1,274	-1,274
05-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.81	GBP	ORD plc	-2,465	-2,465
05-Apr-22	BLACKROCK ADVISORS LLC	on mkt sell	60.81	GBP	ORD plc	-15,449	-15,449
05-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	60.81	GBP	ORD plc	-702	-702
05-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	60.81	GBP	ORD plc	-3,672	-3,672
05-Apr-22	BLACKROCK ADVISORS LLC	on mkt sell	60.81	GBP	ORD plc	-1,911	-1,911
05-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	60.81	GBP	ORD plc	-1,562	-1,562
05-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.85	GBP	ORD plc	-651	-651
05-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	60.85	GBP	ORD plc	-3,892	-3,892
05-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.85	GBP	ORD plc	-1,100	-1,100
05-Apr-22	BlackRock International Limited	on mkt sell	60.81	GBP	ORD plc	-726	-726
05-Apr-22	BlackRock Investment Management, LLC	on mkt sell	60.81	GBP	ORD plc	-835	-835
05-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.85	GBP	ORD plc	-3,326	-3,326
05-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	60.94	GBP	ORD plc	611	611
05-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	60.62	GBP	ORD plc	1,920	1,920
05-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	60.62	GBP	ORD plc	2,278	2,278
05-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	60.75	GBP	ORD plc	801	801
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	60.69	GBP	ORD plc	-405,487	-405,487
05-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	60.83	GBP	ORD plc	1,152	1,152
05-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	60.66	GBP	ORD plc	5,353	5,353
05-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	60.70	GBP	ORD plc	199	199
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	61.20	GBP	ORD plc	-1,029	-1,029
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.00	GBP	ORD plc	63,760	63,760
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.20	GBP	ORD plc	217	217
05-Apr-22	BlackRock Investment Management, LLC	on mkt buy	61.20	GBP	ORD plc	618	618
05-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	61.20	GBP	ORD plc	39	39
05-Apr-22	BlackRock Asset Management Deutschland AG	on mkt buy	61.20	GBP	ORD plc	1,054	1,054
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	61.20	GBP	ORD plc	-1,111	-1,111
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.20	GBP	ORD plc	651	651
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.20	GBP	ORD plc	880	880
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.20	GBP	ORD plc	4,120	4,120
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.20	GBP	ORD plc	160	160
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.20	GBP	ORD plc	823	823
05-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,313	5,313

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05-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,870	1,870
05-Apr-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-7,287	-7,287
05-Apr-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,429	2,429
05-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-1,608	-1,608
05-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-455,718	-455,718
05-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	9	9
05-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-9,871	-9,871
05-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-69,708	-69,708
05-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-116,868	-116,868
05-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-16,714	-16,714
05-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	3	3
05-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-124	-124
05-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-10,251	-10,251
05-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-579	-579
05-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	12,152	12,152
05-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-45,074	-45,074
05-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-253,340	-253,340
05-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-1	-1
05-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-1,950	-1,950
05-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,850	2,850
06-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	7,990	7,990
06-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	118.45	AUD	ORD ltd	715	715
06-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	118.47	AUD	ORD ltd	-6,570	-6,570
06-Apr-22	BlackRock Fund Advisors	on mkt buy	118.21	AUD	ORD ltd	1,381	1,381
06-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	118.47	AUD	ORD ltd	-2,086	-2,086
06-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	4,262	4,262
06-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,414	1,414
06-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	118.85	AUD	ORD ltd	8,855	8,855
06-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	118.27	AUD	ORD ltd	410	410
06-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	118.55	AUD	ORD ltd	4,717	4,717
06-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	118.62	AUD	ORD ltd	151	151
06-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	118.62	AUD	ORD ltd	144	144
06-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	118.62	AUD	ORD ltd	119	119
06-Apr-22	BlackRock Asset Management Deutschland AG	on mkt buy	118.85	AUD	ORD ltd	431	431
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	118.85	AUD	ORD ltd	1,624	1,624
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	118.85	AUD	ORD ltd	26	26
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	118.85	AUD	ORD ltd	370	370
06-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	118.85	AUD	ORD ltd	-439	-439
06-Apr-22	BlackRock (Singapore) Limited	on mkt sell	118.85	AUD	ORD ltd	-540	-540
06-Apr-22	BlackRock Investment Management, LLC	on mkt sell	118.85	AUD	ORD ltd	-221	-221
06-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	118.85	AUD	ORD ltd	616	616
06-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	118.85	AUD	ORD ltd	505	505
06-Apr-22	BlackRock Investment Management, LLC	on mkt buy	118.85	AUD	ORD ltd	279	279
06-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	118.85	AUD	ORD ltd	260	260
06-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	60.95	GBP	ORD plc	68	68

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06-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	60.84	GBP	ORD plc	15,076	15,076
06-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.90	GBP	ORD plc	-726	-726
06-Apr-22	BlackRock Investment Management, LLC	on mkt sell	60.89	GBP	ORD plc	-29,696	-29,696
06-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.89	GBP	ORD plc	-745	-745
06-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	60.89	GBP	ORD plc	-2,396	-2,396
06-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.89	GBP	ORD plc	-3,895	-3,895
06-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	60.72	GBP	ORD plc	1,879	1,879
06-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-7,625	-7,625
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	60.79	GBP	ORD plc	-145,136	-145,136
06-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	60.76	GBP	ORD plc	5,630	5,630
06-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	60.89	GBP	ORD plc	893	893
06-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	60.79	GBP	ORD plc	2,526	2,526
06-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	60.80	GBP	ORD plc	1,210	1,210
06-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	60.89	GBP	ORD plc	822	822
06-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	61.09	GBP	ORD plc	-25	-25
06-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	61.09	GBP	ORD plc	-810	-810
06-Apr-22	BlackRock Asset Management Deutschland AG	on mkt buy	61.09	GBP	ORD plc	527	527
06-Apr-22	BlackRock Asset Management Deutschland AG	on mkt sell	61.09	GBP	ORD plc	-501	-501
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.09	GBP	ORD plc	153,024	153,024
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.09	GBP	ORD plc	797	797
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.09	GBP	ORD plc	4,497	4,497
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.09	GBP	ORD plc	810	810
06-Apr-22	BlackRock Investment Management, LLC	on mkt buy	61.09	GBP	ORD plc	540	540
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.09	GBP	ORD plc	80	80
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.09	GBP	ORD plc	1,120	1,120
06-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,976	5,976
06-Apr-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,429	-2,429
06-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	505,722	505,722
06-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-127	-127
06-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-884	-884
06-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	71,255	71,255
06-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-13,797	-13,797
06-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-3	-3
06-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	108,718	108,718
06-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	276	276
06-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-53,494	-53,494
06-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	37,031	37,031
06-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-79,901	-79,901
06-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-225	-225
06-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	16	16
06-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	993	993
06-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	159	159
07-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,680	2,680
07-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	12,786	12,786
07-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	4,242	4,242
07-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	119.05	AUD	ORD ltd	292	292

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07-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	119.00	AUD	ORD ltd	642	642
07-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	118.99	AUD	ORD ltd	-184	-184
07-Apr-22	BlackRock Japan Co., Ltd.	on mkt sell	118.99	AUD	ORD ltd	-154	-154
07-Apr-22	BlackRock Japan Co., Ltd.	on mkt sell	118.99	AUD	ORD ltd	-215	-215
07-Apr-22	BlackRock Asset Management Canada Limited	on mkt buy	119.00	AUD	ORD ltd	15	15
07-Apr-22	BlackRock Japan Co., Ltd.	on mkt sell	118.94	AUD	ORD ltd	-13,010	-13,010
07-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	119.11	AUD	ORD ltd	-980	-980
07-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	119.29	AUD	ORD ltd	-336	-336
07-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	119.21	AUD	ORD ltd	-366	-366
07-Apr-22	BlackRock Asset Management Deutschland AG	on mkt buy	118.74	AUD	ORD ltd	2,155	2,155
07-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	118.74	AUD	ORD ltd	822	822
07-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	118.74	AUD	ORD ltd	-269	-269
07-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	118.74	AUD	ORD ltd	278	278
07-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	118.74	AUD	ORD ltd	153	153
07-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	118.74	AUD	ORD ltd	3,523	3,523
07-Apr-22	BlackRock Investment Management, LLC	on mkt buy	118.74	AUD	ORD ltd	208	208
07-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	118.74	AUD	ORD ltd	158	158
07-Apr-22	BlackRock Japan Co., Ltd.	on mkt sell	60.75	GBP	ORD plc	-35,066	-35,066
07-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	60.76	GBP	ORD plc	1,944	1,944
07-Apr-22	BlackRock Japan Co., Ltd.	on mkt sell	60.74	GBP	ORD plc	-650	-650
07-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.81	GBP	ORD plc	-1,735	-1,735
07-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	60.81	GBP	ORD plc	-4,790	-4,790
07-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.81	GBP	ORD plc	-1,360	-1,360
07-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.81	GBP	ORD plc	-7,233	-7,233
07-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	60.75	GBP	ORD plc	-151	-151
07-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	60.96	GBP	ORD plc	326	326
07-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	60.96	GBP	ORD plc	284	284
07-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	60.84	GBP	ORD plc	1,066	1,066
07-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	60.86	GBP	ORD plc	1,261	1,261
07-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	60.84	GBP	ORD plc	627	627
07-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	60.78	GBP	ORD plc	3,239	3,239
07-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	60.88	GBP	ORD plc	20	20
07-Apr-22	BlackRock Fund Advisors	on mkt buy	60.88	GBP	ORD plc	2,594	2,594
07-Apr-22	BlackRock Fund Advisors	on mkt buy	60.88	GBP	ORD plc	10,457	10,457
07-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	60.88	GBP	ORD plc	-2,681	-2,681
07-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	60.88	GBP	ORD plc	33	33
07-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	60.88	GBP	ORD plc	134	134
07-Apr-22	BlackRock Investment Management, LLC	on mkt buy	60.88	GBP	ORD plc	54	54
07-Apr-22	BlackRock Investment Management, LLC	on mkt buy	60.88	GBP	ORD plc	222	222
07-Apr-22	BlackRock Asset Management Deutschland AG	on mkt buy	60.88	GBP	ORD plc	2,635	2,635
07-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	60.88	GBP	ORD plc	-813	-813
07-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	60.88	GBP	ORD plc	908	908
07-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	7,470	7,470
07-Apr-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-9,716	-9,716
07-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-904	-904
07-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-65,686	-65,686

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07-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	47	47
07-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	106	106
07-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-27,808	-27,808
07-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-354,873	-354,873
07-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	20	20
07-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	10	10
07-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	33,181	33,181
07-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	225	225
07-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-13,232	-13,232
07-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-35,486	-35,486
07-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	526	526
07-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-37	-37
07-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	15	15
07-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2,914	2,914
07-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,715	1,715
08-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	5,360	5,360
08-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	8,524	8,524
08-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,828	2,828
08-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	11,480	11,480
08-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	3,780	3,780
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	119.39	AUD	ORD ltd	81	81
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	120.18	AUD	ORD ltd	743	743
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	119.34	AUD	ORD ltd	-552	-552
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	119.41	AUD	ORD ltd	4,180	4,180
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	119.41	AUD	ORD ltd	788	788
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	119.41	AUD	ORD ltd	736	736
08-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	119.22	AUD	ORD ltd	1,705	1,705
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	118.98	AUD	ORD ltd	120	120
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	118.98	AUD	ORD ltd	544	544
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	118.98	AUD	ORD ltd	1,716	1,716
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	118.98	AUD	ORD ltd	-433	-433
08-Apr-22	BlackRock Asset Management Canada Limited	on mkt buy	118.98	AUD	ORD ltd	70	70
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	118.98	AUD	ORD ltd	-4,637	-4,637
08-Apr-22	BlackRock Fund Advisors	on mkt buy	118.98	AUD	ORD ltd	1,025	1,025
08-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.66	GBP	ORD plc	17,086	17,086
08-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	61.67	GBP	ORD plc	-185	-185
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	61.67	GBP	ORD plc	-1,806	-1,806
08-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	61.67	GBP	ORD plc	-568	-568
08-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	61.67	GBP	ORD plc	-2,956	-2,956
08-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	61.48	GBP	ORD plc	-381	-381
08-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	61.54	GBP	ORD plc	-1,419	-1,419
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	61.48	GBP	ORD plc	-3,712	-3,712
08-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	61.48	GBP	ORD plc	-1,168	-1,168
08-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	61.48	GBP	ORD plc	-6,075	-6,075

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08-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	61.79	GBP	ORD plc	-5,550	-5,550
08-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	61.42	GBP	ORD plc	-6,390	-6,390
08-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.43	GBP	ORD plc	1,202	1,202
08-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.43	GBP	ORD plc	2,140	2,140
08-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.49	GBP	ORD plc	1,803	1,803
08-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.48	GBP	ORD plc	4,974	4,974
08-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.44	GBP	ORD plc	666	666
08-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.49	GBP	ORD plc	838	838
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	61.38	GBP	ORD plc	-1,105	-1,105
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	61.38	GBP	ORD plc	-6,376	-6,376
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	61.38	GBP	ORD plc	-5,707	-5,707
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.38	GBP	ORD plc	10,232	10,232
08-Apr-22	BlackRock Asset Management Canada Limited	on mkt buy	61.38	GBP	ORD plc	144	144
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	61.38	GBP	ORD plc	-12,180	-12,180
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	61.38	GBP	ORD plc	25,224	25,224
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.38	GBP	ORD plc	4,512	4,512
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	61.38	GBP	ORD plc	-110	-110
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	61.38	GBP	ORD plc	-629	-629
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	61.38	GBP	ORD plc	-564	-564
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.38	GBP	ORD plc	198	198
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.38	GBP	ORD plc	524	524
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	61.38	GBP	ORD plc	-1,203	-1,203
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.38	GBP	ORD plc	1,666	1,666
08-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-178,617	-178,617
08-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-62,860	-62,860
08-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	1,685	1,685
08-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	274	274
08-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	70,145	70,145
08-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-226,162	-226,162
08-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	40	40
08-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	145	145
08-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-695	-695
08-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2,914	2,914
08-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	72,778	72,778
08-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	395	395
08-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	39,976	39,976
08-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	7,391	7,391
08-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	1,234	1,234
08-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-20	-20
08-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,914	-2,914
08-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,482	1,482
08-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	107	107
11-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	8,982	8,982
11-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-92	-92
11-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-101	-101

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11-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	10,655	10,655
11-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	3,535	3,535
11-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	6,393	6,393
11-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,121	2,121
11-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	118.68	AUD	ORD ltd	12	12
11-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	119.86	AUD	ORD ltd	-1,033	-1,033
11-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	119.86	AUD	ORD ltd	-1,768	-1,768
11-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	118.37	AUD	ORD ltd	643	643
11-Apr-22	BlackRock Asset Management Canada Limited	on mkt buy	119.86	AUD	ORD ltd	16	16
11-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	117.50	AUD	ORD ltd	1,545	1,545
11-Apr-22	BlackRock Asset Management Deutschland AG	on mkt buy	117.50	AUD	ORD ltd	431	431
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	117.50	AUD	ORD ltd	812	812
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	117.50	AUD	ORD ltd	812	812
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	117.50	AUD	ORD ltd	-117	-117
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	117.50	AUD	ORD ltd	296	296
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	117.50	AUD	ORD ltd	-1,624	-1,624
11-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	117.50	AUD	ORD ltd	9,384	9,384
11-Apr-22	BlackRock Fund Advisors	on mkt buy	117.50	AUD	ORD ltd	3,690	3,690
11-Apr-22	BlackRock Fund Advisors	on mkt buy	117.50	AUD	ORD ltd	1,127	1,127
11-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	117.50	AUD	ORD ltd	314	314
11-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	117.50	AUD	ORD ltd	-496	-496
11-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	60.96	GBP	ORD plc	1,943	1,943
11-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	60.65	GBP	ORD plc	4,027	4,027
11-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.88	GBP	ORD plc	-713	-713
11-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	60.88	GBP	ORD plc	-2,068	-2,068
11-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.88	GBP	ORD plc	-682	-682
11-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.88	GBP	ORD plc	-1,205	-1,205
11-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	60.91	GBP	ORD plc	1,203	1,203
11-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	60.94	GBP	ORD plc	1,176	1,176
11-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	60.92	GBP	ORD plc	2,472	2,472
11-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	60.87	GBP	ORD plc	825	825
11-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	60.90	GBP	ORD plc	4,975	4,975
11-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	60.92	GBP	ORD plc	805	805
11-Apr-22	BlackRock Fund Advisors	on mkt buy	60.70	GBP	ORD plc	1,258	1,258
11-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	60.70	GBP	ORD plc	42	42
11-Apr-22	BlackRock Fund Advisors	on mkt buy	60.70	GBP	ORD plc	2,806	2,806
11-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	60.70	GBP	ORD plc	349	349
11-Apr-22	BlackRock Asset Management Deutschland AG	on mkt buy	60.70	GBP	ORD plc	527	527
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	60.70	GBP	ORD plc	896	896
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	60.70	GBP	ORD plc	-6,167	-6,167
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	60.70	GBP	ORD plc	-360	-360
11-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	14,970	14,970
11-Apr-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,429	-2,429
11-Apr-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-4,858	-4,858
11-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	117.50	AUD	ORD ltd	4,303	4,303
11-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	117.50	AUD	ORD ltd	-4,303	-4,303
11-Apr-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD ltd	-1,965	-1,965

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11-Apr-22	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD plc	-5,989	-5,989
11-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-25,740	-25,740
11-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-18	-18
11-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-236	-236
11-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-7	-7
11-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	2,098,680	2,098,680
11-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-62,792	-62,792
11-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-4	-4
11-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-4	-4
11-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-35	-35
11-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	85,743	85,743
11-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	1,019	1,019
11-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	6,966	6,966
11-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	38,538	38,538
11-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-208	-208
11-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-16	-16
11-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,465	2,465
11-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	422	422
12-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,350	5,350
12-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,780	1,780
12-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	117.82	AUD	ORD ltd	35	35
12-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	118.30	AUD	ORD ltd	-1,067	-1,067
12-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	118.09	AUD	ORD ltd	-844	-844
12-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	118.09	AUD	ORD ltd	4,120	4,120
12-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	118.09	AUD	ORD ltd	-305	-305
12-Apr-22	BlackRock Asset Management Canada Limited	on mkt sell	118.09	AUD	ORD ltd	-162	-162
12-Apr-22	BlackRock Asset Management Canada Limited	on mkt sell	118.09	AUD	ORD ltd	-516	-516
12-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	118.09	AUD	ORD ltd	89	89
12-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	118.09	AUD	ORD ltd	-8,473	-8,473
12-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	118.09	AUD	ORD ltd	3,162	3,162
12-Apr-22	BLACKROCK ADVISORS LLC	on mkt buy	61.18	GBP	ORD plc	49	49
12-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.42	GBP	ORD plc	294	294
12-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.43	GBP	ORD plc	292	292
12-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.25	GBP	ORD plc	217	217
12-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.46	GBP	ORD plc	739	739
12-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.54	GBP	ORD plc	1,789	1,789
12-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.54	GBP	ORD plc	10,734	10,734
12-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.54	GBP	ORD plc	2,143	2,143
12-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.54	GBP	ORD plc	101	101
12-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	61.54	GBP	ORD plc	-46,015	-46,015
12-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	61.54	GBP	ORD plc	-17,506	-17,506
12-Apr-22	BlackRock Fund Advisors	on mkt buy	61.54	GBP	ORD plc	3,211	3,211
12-Apr-22	BlackRock Fund Advisors	on mkt buy	61.54	GBP	ORD plc	456	456
12-Apr-22	BlackRock Fund Advisors	on mkt buy	61.54	GBP	ORD plc	1,253	1,253
12-Apr-22	BlackRock Asset Management Canada Limited	on mkt buy	61.54	GBP	ORD plc	181	181
12-Apr-22	BlackRock Fund Advisors	on mkt buy	61.54	GBP	ORD plc	10,698	10,698
12-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	61.54	GBP	ORD plc	4,057	4,057

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12-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	61.54	GBP	ORD plc	854	854
12-Apr-22	BlackRock Investment Management, LLC	on mkt buy	61.54	GBP	ORD plc	565	565
12-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.54	GBP	ORD plc	1,789	1,789
12-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.54	GBP	ORD plc	8,945	8,945
12-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	61.54	GBP	ORD plc	-2,230	-2,230
12-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	8,982	8,982
12-Apr-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,429	2,429
12-Apr-22	BlackRock Japan Co., Ltd.	in specie	n/a	GBP	ORD plc	348,238	348,238
12-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-5	-5
12-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-84,608	-84,608
12-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	137	137
12-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	127	127
12-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-1,039,651	-1,039,651
12-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-136,011	-136,011
12-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-3	-3
12-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	3	3
12-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-3	-3
12-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-90,724	-90,724
12-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-341	-341
12-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	331,751	331,751
12-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-47,624	-47,624
12-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-15	-15
12-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-1,191	-1,191
12-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,569	2,569
12-Apr-22	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	7,967	7,967
13-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	7,485	7,485
13-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,994	2,994
13-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-2,367	-2,367
13-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	9,168	9,168
13-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	13,752	13,752
13-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,592	1,592
13-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	400	400
13-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	10,655	10,655
13-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	3,535	3,535
13-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	120.15	AUD	ORD ltd	167	167
13-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	120.21	AUD	ORD ltd	649	649
13-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	118.81	AUD	ORD ltd	-1,210	-1,210
13-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	120.34	AUD	ORD ltd	-5,037	-5,037
13-Apr-22	BLACKROCK ADVISORS LLC	on mkt sell	120.29	AUD	ORD ltd	-140	-140
13-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	120.08	AUD	ORD ltd	166	166
13-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	120.39	AUD	ORD ltd	4,926	4,926
13-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	120.39	AUD	ORD ltd	855	855
13-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	120.39	AUD	ORD ltd	856	856
13-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	120.30	AUD	ORD ltd	606	606
13-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	120.50	AUD	ORD ltd	3,064	3,064
13-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	120.45	AUD	ORD ltd	3,256	3,256
13-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	120.45	AUD	ORD ltd	4,284	4,284
13-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	120.45	AUD	ORD ltd	2,774	2,774

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13-Apr-22	BlackRock Asset Management Deutschland AG	on mkt buy	120.50	AUD	ORD ltd	431	431
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	120.50	AUD	ORD ltd	-812	-812
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	120.50	AUD	ORD ltd	78	78
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	120.50	AUD	ORD ltd	638	638
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	120.50	AUD	ORD ltd	272	272
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	120.50	AUD	ORD ltd	-939	-939
13-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	120.50	AUD	ORD ltd	-20,004	-20,004
13-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	120.50	AUD	ORD ltd	-9,855	-9,855
13-Apr-22	BlackRock Fund Advisors	on mkt buy	120.50	AUD	ORD ltd	24	24
13-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	61.71	GBP	ORD plc	1,965	1,965
13-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.68	GBP	ORD plc	3,998	3,998
13-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	61.55	GBP	ORD plc	-4,201	-4,201
13-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.42	GBP	ORD plc	792	792
13-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.75	GBP	ORD plc	440	440
13-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.76	GBP	ORD plc	217	217
13-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	61.70	GBP	ORD plc	-1,804	-1,804
13-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.70	GBP	ORD plc	18,690	18,690
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	61.81	GBP	ORD plc	-49,267	-49,267
13-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	61.81	GBP	ORD plc	-75	-75
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.81	GBP	ORD plc	1,789	1,789
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.81	GBP	ORD plc	678	678
13-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	61.81	GBP	ORD plc	-18,244	-18,244
13-Apr-22	BlackRock Asset Management Deutschland AG	on mkt buy	61.81	GBP	ORD plc	528	528
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.81	GBP	ORD plc	833	833
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.81	GBP	ORD plc	1,625	1,625
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.81	GBP	ORD plc	3,578	3,578
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	61.81	GBP	ORD plc	-3,492	-3,492
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.81	GBP	ORD plc	240	240
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.81	GBP	ORD plc	1,774	1,774
13-Apr-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,429	2,429
13-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	5	5
13-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-501,390	-501,390
13-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	212	212
13-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	23,580	23,580
13-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	69,708	69,708
13-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	1,160,658	1,160,658
13-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	28,306	28,306
13-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	4	4
13-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	121	121
13-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-128,654	-128,654
13-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-172	-172
13-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	123,270	123,270
13-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-235,614	-235,614
13-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	208,206	208,206
13-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-7	-7
13-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-15	-15
13-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,728	4,728
13-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,256	-2,256
14-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	7,485	7,485
14-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	9,464	9,464

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14-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	3,380	3,380
14-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,000	2,000
14-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	664	664
14-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	19,179	19,179
14-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	6,363	6,363
14-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	120.81	AUD	ORD ltd	269	269
14-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	120.81	AUD	ORD ltd	2,211	2,211
14-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	122.02	AUD	ORD ltd	-8,009	-8,009
14-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	120.75	AUD	ORD ltd	3,138	3,138
14-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	120.54	AUD	ORD ltd	268	268
14-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	120.54	AUD	ORD ltd	954	954
14-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	120.54	AUD	ORD ltd	318	318
14-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	120.54	AUD	ORD ltd	-232	-232
14-Apr-22	BlackRock Fund Advisors	on mkt buy	120.54	AUD	ORD ltd	1,634	1,634
14-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.43	GBP	ORD plc	918	918
14-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	27,504	27,504
14-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	62.14	GBP	ORD plc	-3,000	-3,000
14-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	62.14	GBP	ORD plc	-6,200	-6,200
14-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	62.12	GBP	ORD plc	4,764	4,764
14-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	62.12	GBP	ORD plc	4,769	4,769
14-Apr-22	BlackRock Fund Advisors	on mkt buy	62.12	GBP	ORD plc	4,945	4,945
14-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	62.12	GBP	ORD plc	1,279	1,279
14-Apr-22	BlackRock Fund Advisors	on mkt buy	62.12	GBP	ORD plc	12,564	12,564
14-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	62.12	GBP	ORD plc	834	834
14-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	62.12	GBP	ORD plc	887	887
14-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	62.12	GBP	ORD plc	-881	-881
14-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	62.12	GBP	ORD plc	1,009	1,009
14-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	62.12	GBP	ORD plc	1,011	1,011
14-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	62.12	GBP	ORD plc	177	177
14-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	62.12	GBP	ORD plc	-2,197	-2,197
14-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	62.12	GBP	ORD plc	812	812
14-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	62.12	GBP	ORD plc	2,661	2,661
14-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	9	9
14-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	503,945	503,945
14-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	119	119
14-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-14,539	-14,539
14-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-69,708	-69,708
14-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-66,336	-66,336
14-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	65,885	65,885
14-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	2	2
14-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-1	-1
14-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-12,369	-12,369
14-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-719	-719
14-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-56,165	-56,165
14-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	34	34
14-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-103,611	-103,611
14-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	102	102
14-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	16	16
14-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,423	-5,423
14-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	154	154

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14-Apr-22	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-812	-812
15-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-5	-5
15-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-2,481	-2,481
15-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-24	-24
15-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-8,695	-8,695
15-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	116,210	116,210
15-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-276,784	-276,784
15-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-8	-8
15-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	1	1
15-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	5	5
15-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	40	40
15-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-67,084	-67,084
15-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-20	-20
15-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	272,836	272,836
15-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	27	27
15-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	6	6
18-Apr-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,429	2,429
18-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	3,972	3,972
18-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	2,194	2,194
18-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	89	89
18-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	4,244	4,244
18-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	5,563	5,563
18-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	34	34
18-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	1	1
18-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	6	6
18-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	45	45
18-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3	3
18-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-1,768	-1,768
18-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	21,823	21,823
18-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-1,859	-1,859
18-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	111,686	111,686
18-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	89	89
18-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	527	527
18-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	12,099	12,099
18-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	283	283
18-Apr-22	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-7,423	-7,423
19-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	6,112	6,112
19-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	11,242	11,242
19-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	972	972
19-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	324	324
19-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	17,064	17,064
19-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	5,664	5,664
19-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	122.41	AUD	ORD ltd	660	660
19-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	122.22	AUD	ORD ltd	79	79
19-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	122.22	AUD	ORD ltd	3,057	3,057
19-Apr-22	BlackRock Fund Advisors	on mkt buy	122.22	AUD	ORD ltd	1,119	1,119
19-Apr-22	BlackRock Fund Advisors	on mkt buy	122.22	AUD	ORD ltd	715	715
19-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	122.45	AUD	ORD ltd	872	872

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19-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	122.45	AUD	ORD ltd	807	807
19-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	122.47	AUD	ORD ltd	818	818
19-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	122.47	AUD	ORD ltd	1,278	1,278
19-Apr-22	BlackRock Fund Advisors	on mkt sell	122.36	AUD	ORD ltd	-588	-588
19-Apr-22	BLACKROCK ADVISORS LLC	on mkt sell	122.36	AUD	ORD ltd	-2,631	-2,631
19-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	122.36	AUD	ORD ltd	-578	-578
19-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	122.36	AUD	ORD ltd	-374	-374
19-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	122.36	AUD	ORD ltd	-161	-161
19-Apr-22	BLACKROCK ADVISORS LLC	on mkt sell	122.36	AUD	ORD ltd	-289	-289
19-Apr-22	BlackRock International Limited	on mkt sell	122.36	AUD	ORD ltd	-138	-138
19-Apr-22	BlackRock Investment Management, LLC	on mkt sell	122.36	AUD	ORD ltd	-126	-126
19-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	121.66	AUD	ORD ltd	-211	-211
19-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	121.66	AUD	ORD ltd	78	78
19-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	121.66	AUD	ORD ltd	544	544
19-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	121.66	AUD	ORD ltd	-4,654	-4,654
19-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	121.66	AUD	ORD ltd	186	186
19-Apr-22	BlackRock Fund Advisors	on mkt buy	121.66	AUD	ORD ltd	747	747
19-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	121.66	AUD	ORD ltd	1,272	1,272
19-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	61.71	GBP	ORD plc	1,996	1,996
19-Apr-22	BlackRock Fund Advisors	on mkt buy	62.14	GBP	ORD plc	1,430	1,430
19-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	62.14	GBP	ORD plc	3,019	3,019
19-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	61.63	GBP	ORD plc	-9,100	-9,100
19-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	61.63	GBP	ORD plc	-1,500	-1,500
19-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.76	GBP	ORD plc	1,159	1,159
19-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.94	GBP	ORD plc	369	369
19-Apr-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	1,549,218	1,549,218
19-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-3,682	-3,682
19-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	61.65	GBP	ORD plc	-7,271	-7,271
19-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	12,224	12,224
19-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	15,280	15,280
19-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	61.42	GBP	ORD plc	-15,924	-15,924
19-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	61.42	GBP	ORD plc	810	810
19-Apr-22	BlackRock Investment Management, LLC	on mkt buy	61.42	GBP	ORD plc	1,155	1,155
19-Apr-22	BlackRock Fund Advisors	on mkt buy	61.42	GBP	ORD plc	4,453	4,453
19-Apr-22	BlackRock Fund Advisors	on mkt buy	61.42	GBP	ORD plc	13,662	13,662
19-Apr-22	BlackRock Fund Advisors	on mkt buy	61.42	GBP	ORD plc	1,234	1,234
19-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.42	GBP	ORD plc	8,680	8,680
19-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.42	GBP	ORD plc	7,458	7,458
19-Apr-22	BlackRock Fund Advisors	on mkt buy	61.42	GBP	ORD plc	537	537
19-Apr-22	BlackRock Fund Advisors	on mkt buy	61.42	GBP	ORD plc	1,234	1,234
19-Apr-22	BlackRock Fund Advisors	on mkt buy	61.42	GBP	ORD plc	824	824
19-Apr-22	BlackRock Japan Co., Ltd.	on mkt sell	61.42	GBP	ORD plc	-1,962	-1,962
19-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	61.42	GBP	ORD plc	-3,044	-3,044
19-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.42	GBP	ORD plc	573	573
19-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	61.42	GBP	ORD plc	736	736
19-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	61.42	GBP	ORD plc	4,548	4,548
19-Apr-22	BlackRock Asset Management Deutschland AG	on mkt buy	61.42	GBP	ORD plc	13,882	13,882
19-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.42	GBP	ORD plc	240	240

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19-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.42	GBP	ORD plc	2,064	2,064
19-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.42	GBP	ORD plc	4,286	4,286
19-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.42	GBP	ORD plc	1,666	1,666
19-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.42	GBP	ORD plc	1,788	1,788
19-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	61.42	GBP	ORD plc	-2,616	-2,616
19-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	61.42	GBP	ORD plc	3,250	3,250
19-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	61.42	GBP	ORD plc	-3,080	-3,080
19-Apr-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	4,858	4,858
19-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	21	21
19-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	383	383
19-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-267	-267
19-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	876	876
19-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-79,537	-79,537
19-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	256,438	256,438
19-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-189	-189
19-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-13	-13
19-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	52	52
19-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	23,307	23,307
19-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-35,728	-35,728
19-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	1,663	1,663
19-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	5,650	5,650
19-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	46,400	46,400
19-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	38,622	38,622
19-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-662	-662
19-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	826	826
19-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	585	585
19-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,269	2,269
19-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	260	260
20-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	24,105	24,105
20-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	10,665	10,665
20-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	3,540	3,540
20-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	119.24	AUD	ORD ltd	-79	-79
20-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	119.24	AUD	ORD ltd	-57	-57
20-Apr-22	BlackRock Fund Advisors	on mkt buy	120.46	AUD	ORD ltd	312	312
20-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	119.26	AUD	ORD ltd	1,576	1,576
20-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	119.18	AUD	ORD ltd	-1,115	-1,115
20-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	118.30	AUD	ORD ltd	-43,662	-43,662
20-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	118.30	AUD	ORD ltd	517	517
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	118.30	AUD	ORD ltd	-1,759	-1,759
20-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	118.30	AUD	ORD ltd	1,759	1,759
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	118.30	AUD	ORD ltd	851	851
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	118.30	AUD	ORD ltd	851	851
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	118.30	AUD	ORD ltd	240	240
20-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	118.30	AUD	ORD ltd	896	896
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	118.30	AUD	ORD ltd	-1,464	-1,464
20-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	118.30	AUD	ORD ltd	492	492
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	59.29	GBP	ORD plc	-4,210	-4,210
20-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.29	GBP	ORD plc	-4,682	-4,682
20-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.29	GBP	ORD plc	-21,564	-21,564

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20-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.29	GBP	ORD plc	-14,024	-14,024
20-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.72	GBP	ORD plc	-11,440	-11,440
20-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.86	GBP	ORD plc	227	227
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	58.50	GBP	ORD plc	-1,835	-1,835
20-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	58.50	GBP	ORD plc	5,918	5,918
20-Apr-22	BlackRock Asset Management Deutschland AG	on mkt buy	58.50	GBP	ORD plc	18,967	18,967
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	58.50	GBP	ORD plc	14,448	14,448
20-Apr-22	BlackRock Fund Advisors	on mkt buy	58.50	GBP	ORD plc	5,812	5,812
20-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	58.50	GBP	ORD plc	-141	-141
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	58.50	GBP	ORD plc	1,048	1,048
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	58.50	GBP	ORD plc	-4,518	-4,518
20-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	58.50	GBP	ORD plc	2,130	2,130
20-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	58.50	GBP	ORD plc	-278	-278
20-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	58.50	GBP	ORD plc	4,796	4,796
20-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	58.50	GBP	ORD plc	-2,130	-2,130
20-Apr-22	BlackRock Asset Management Deutschland AG	on mkt buy	58.50	GBP	ORD plc	13,882	13,882
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	58.50	GBP	ORD plc	1,760	1,760
20-Apr-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-4,858	-4,858
20-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	45,958	45,958
20-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	167	167
20-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	463	463
20-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-49	-49
20-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-149,394	-149,394
20-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-60,351	-60,351
20-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	162	162
20-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	21	21
20-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	83	83
20-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-6,257	-6,257
20-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	33,138	33,138
20-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	710	710
20-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-137	-137
20-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-63,222	-63,222
20-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-987	-987
20-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	155	155
20-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	97	97
20-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	18,894	18,894
20-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,471	4,471
20-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-204	-204
21-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-7,485	-7,485
21-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,650	1,650
21-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,148	1,148
21-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	8,035	8,035
21-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,215	1,215
21-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	405	405
21-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	116.55	AUD	ORD ltd	623	623
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	117.90	AUD	ORD ltd	1,716	1,716
21-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	116.46	AUD	ORD ltd	85	85
21-Apr-22	BlackRock Investment Management, LLC	on mkt buy	116.46	AUD	ORD ltd	521	521

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21-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	116.46	AUD	ORD ltd	27	27
21-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	116.30	AUD	ORD ltd	-2,625	-2,625
21-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	116.36	AUD	ORD ltd	595	595
21-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	116.36	AUD	ORD ltd	-1,592	-1,592
21-Apr-22	BlackRock Asset Management Deutschland AG	on mkt buy	116.36	AUD	ORD ltd	429	429
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	116.36	AUD	ORD ltd	812	812
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	116.36	AUD	ORD ltd	-65	-65
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	116.36	AUD	ORD ltd	1,650	1,650
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	116.36	AUD	ORD ltd	269	269
21-Apr-22	BLACKROCK ADVISORS LLC	on mkt buy	116.36	AUD	ORD ltd	1,592	1,592
21-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	116.36	AUD	ORD ltd	20,153	20,153
21-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	116.36	AUD	ORD ltd	-1,656	-1,656
21-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	116.36	AUD	ORD ltd	-14,093	-14,093
21-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	116.36	AUD	ORD ltd	-8,522	-8,522
21-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	116.36	AUD	ORD ltd	-1,041	-1,041
21-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	57.38	GBP	ORD plc	1,887	1,887
21-Apr-22	BlackRock Fund Advisors	on mkt buy	58.40	GBP	ORD plc	288	288
21-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.86	GBP	ORD plc	11,609	11,609
21-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.25	GBP	ORD plc	420	420
21-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.71	GBP	ORD plc	-15,863	-15,863
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	57.45	GBP	ORD plc	-2,706	-2,706
21-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	57.45	GBP	ORD plc	-130	-130
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	57.45	GBP	ORD plc	1,278	1,278
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	57.45	GBP	ORD plc	-3,348	-3,348
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	57.45	GBP	ORD plc	-11,160	-11,160
21-Apr-22	BlackRock Investment Management, LLC	on mkt buy	57.45	GBP	ORD plc	3,746	3,746
21-Apr-22	BLACKROCK ADVISORS LLC	on mkt buy	57.45	GBP	ORD plc	4,816	4,816
21-Apr-22	BlackRock Asset Management Deutschland AG	on mkt buy	57.45	GBP	ORD plc	525	525
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	57.45	GBP	ORD plc	-873	-873
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	57.45	GBP	ORD plc	813	813
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	57.45	GBP	ORD plc	-125	-125
21-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	57.45	GBP	ORD plc	-3,262	-3,262
21-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	57.45	GBP	ORD plc	-6	-6
21-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	57.45	GBP	ORD plc	-29,688	-29,688
21-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	57.45	GBP	ORD plc	-3,221	-3,221
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	57.45	GBP	ORD plc	-200	-200
21-Apr-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,429	-2,429
21-Apr-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-4,858	-4,858
21-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	10,093	10,093
21-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	1,431	1,431
21-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	125	125
21-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	37,040	37,040
21-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	210,097	210,097
21-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-225,616	-225,616
21-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	2	2
21-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	42	42
21-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	21,490	21,490
21-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-19,968	-19,968

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21-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	318	318
21-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	28,440	28,440
21-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-5,512	-5,512
21-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-239,338	-239,338
21-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	104,924	104,924
21-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-69	-69
21-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-1,475	-1,475
21-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2,323	2,323
21-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	201	201
21-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	506	506
22-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,827	1,827
22-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	638	638
22-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,362	5,362
22-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,786	1,786
22-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	8,532	8,532
22-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	2,832	2,832
22-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	12,798	12,798
22-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	4,248	4,248
22-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	113.05	AUD	ORD ltd	-2,964	-2,964
22-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	113.05	AUD	ORD ltd	-10,985	-10,985
22-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	113.05	AUD	ORD ltd	-10,669	-10,669
22-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	113.05	AUD	ORD ltd	-31,741	-31,741
22-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	113.60	AUD	ORD ltd	-853	-853
22-Apr-22	BlackRock Asset Management Deutschland AG	on mkt buy	113.60	AUD	ORD ltd	429	429
22-Apr-22	BlackRock Asset Management Deutschland AG	on mkt buy	113.60	AUD	ORD ltd	858	858
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	113.60	AUD	ORD ltd	1,622	1,622
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	113.60	AUD	ORD ltd	65	65
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	113.60	AUD	ORD ltd	2,475	2,475
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	113.60	AUD	ORD ltd	300	300
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	113.60	AUD	ORD ltd	-819	-819
22-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	113.60	AUD	ORD ltd	138	138
22-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	113.60	AUD	ORD ltd	926	926
22-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	113.60	AUD	ORD ltd	235	235
22-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	113.60	AUD	ORD ltd	456	456
22-Apr-22	BLACKROCK ADVISORS LLC	on mkt buy	113.60	AUD	ORD ltd	2,138	2,138
22-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	113.60	AUD	ORD ltd	-6,243	-6,243
22-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	113.60	AUD	ORD ltd	-1,482	-1,482
22-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	113.60	AUD	ORD ltd	-2,280	-2,280
22-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.89	GBP	ORD plc	-29	-29
22-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.89	GBP	ORD plc	-2,188	-2,188
22-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.89	GBP	ORD plc	-2,378	-2,378
22-Apr-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	-2,901,595	-2,901,595
22-Apr-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	2,901,595	2,901,595
22-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.30	GBP	ORD plc	200	200

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22-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.06	GBP	ORD plc	-8,575	-8,575
22-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.06	GBP	ORD plc	-8,721	-8,721
22-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.06	GBP	ORD plc	-8,068	-8,068
22-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.06	GBP	ORD plc	-8,149	-8,149
22-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.06	GBP	ORD plc	-10,263	-10,263
22-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.06	GBP	ORD plc	-9,288	-9,288
22-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.06	GBP	ORD plc	-4,299	-4,299
22-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	56.64	GBP	ORD plc	-1,372	-1,372
22-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	56.64	GBP	ORD plc	-7,334	-7,334
22-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	56.64	GBP	ORD plc	-840	-840
22-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	56.64	GBP	ORD plc	7,555	7,555
22-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	56.64	GBP	ORD plc	1,443	1,443
22-Apr-22	BlackRock Asset Management Deutschland AG	on mkt buy	56.64	GBP	ORD plc	1,050	1,050
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	56.64	GBP	ORD plc	2,558	2,558
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	56.64	GBP	ORD plc	-5,585	-5,585
22-Apr-22	BlackRock Investment Management, LLC	on mkt buy	56.64	GBP	ORD plc	9,966	9,966
22-Apr-22	BlackRock Investment Management, LLC	on mkt buy	56.64	GBP	ORD plc	1,903	1,903
22-Apr-22	BlackRock Investment Management, LLC	on mkt buy	56.64	GBP	ORD plc	869	869
22-Apr-22	BlackRock Investment Management, LLC	on mkt buy	56.64	GBP	ORD plc	4,547	4,547
22-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	56.64	GBP	ORD plc	-1,955	-1,955
22-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.64	GBP	ORD plc	-4,215	-4,215
22-Apr-22	BlackRock Investment Management, LLC	on mkt sell	56.64	GBP	ORD plc	-461	-461
22-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	56.64	GBP	ORD plc	42	42
22-Apr-22	BlackRock Asset Management Deutschland AG	on mkt buy	56.64	GBP	ORD plc	47,736	47,736
22-Apr-22	BlackRock Asset Management Deutschland AG	on mkt buy	56.64	GBP	ORD plc	1,368	1,368
22-Apr-22	BlackRock Asset Management Deutschland AG	on mkt buy	56.64	GBP	ORD plc	178	178
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	56.64	GBP	ORD plc	949	949
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	56.64	GBP	ORD plc	610	610
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	56.64	GBP	ORD plc	254	254
22-Apr-22	BlackRock Asset Management Deutschland AG	on mkt buy	56.64	GBP	ORD plc	525	525
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	56.64	GBP	ORD plc	896	896
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	56.64	GBP	ORD plc	-2,499	-2,499
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	56.64	GBP	ORD plc	-5,585	-5,585
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	56.64	GBP	ORD plc	200	200
22-Apr-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD ltd	-1,239	-1,239
22-Apr-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	-41,383	-41,383
22-Apr-22	BlackRock Asset Management Canada Limited	on mkt buy	72.83	USD	ADR 1:1	2,359	2,359
22-Apr-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD ltd	-1,622	-1,622
22-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-59,983	-59,983
22-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	680	680
22-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-110	-110
22-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	12,827	12,827
22-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-253,234	-253,234
22-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-34,966	-34,966

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22-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-22	-22
22-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	27	27
22-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	7,723	7,723
22-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2,676	2,676
22-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-14,830	-14,830
22-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	15,190	15,190
22-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	30,781	30,781
22-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-1,467	-1,467
22-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	637	637
22-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	13	13
22-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-21,802	-21,802
22-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-790,186	-790,186
22-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	788,677	788,677
22-Apr-22	APERIO GROUP LLC	in specie	n/a	GBP	ORD plc	3,004	3,004
22-Apr-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD ltd	9,492	9,492
25-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-1,831	-1,831
25-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-638	-638
25-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,995	1,995
25-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	510	510
25-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	54.09	GBP	ORD plc	1,880	1,880
25-Apr-22	BlackRock Fund Advisors	on mkt buy	54.90	GBP	ORD plc	9,594	9,594
25-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.39	GBP	ORD plc	-45,000	-45,000
25-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	53.87	GBP	ORD plc	-4,659	-4,659
25-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.87	GBP	ORD plc	-1,239	-1,239
25-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.87	GBP	ORD plc	-9,857	-9,857
25-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.87	GBP	ORD plc	-6,252	-6,252
25-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	54.19	GBP	ORD plc	554	554
25-Apr-22	BlackRock Japan Co., Ltd.	on mkt sell	53.72	GBP	ORD plc	-47	-47
25-Apr-22	BlackRock Investment Management, LLC	on mkt sell	53.72	GBP	ORD plc	-11,045	-11,045
25-Apr-22	BlackRock Investment Management, LLC	on mkt sell	53.72	GBP	ORD plc	-4,308	-4,308
25-Apr-22	BlackRock Fund Advisors	on mkt buy	53.72	GBP	ORD plc	1,109	1,109
25-Apr-22	BlackRock Fund Advisors	on mkt buy	53.72	GBP	ORD plc	241	241
25-Apr-22	BlackRock Fund Advisors	on mkt buy	53.72	GBP	ORD plc	126	126
25-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	53.72	GBP	ORD plc	-9,603	-9,603
25-Apr-22	BlackRock Asset Management Canada Limited	on mkt buy	53.72	GBP	ORD plc	162	162
25-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	53.72	GBP	ORD plc	-1,118	-1,118
25-Apr-22	BlackRock Fund Advisors	on mkt buy	53.72	GBP	ORD plc	300	300
25-Apr-22	BlackRock Fund Advisors	on mkt buy	53.72	GBP	ORD plc	6,267	6,267
25-Apr-22	BlackRock Fund Advisors	on mkt buy	53.72	GBP	ORD plc	94	94
25-Apr-22	BlackRock Fund Advisors	on mkt buy	53.72	GBP	ORD plc	287	287
25-Apr-22	BlackRock Investment Management, LLC	on mkt buy	53.72	GBP	ORD plc	1,681	1,681
25-Apr-22	BlackRock Investment Management, LLC	on mkt buy	53.72	GBP	ORD plc	7,572	7,572
25-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	53.72	GBP	ORD plc	-4,565	-4,565
25-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	53.72	GBP	ORD plc	293	293
25-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	53.72	GBP	ORD plc	775	775
25-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	53.72	GBP	ORD plc	183	183
25-Apr-22	BlackRock Asset Management Canada Limited	on mkt buy	53.72	GBP	ORD plc	26	26
25-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	53.72	GBP	ORD plc	53	53

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25-Apr-22	BlackRock Investment Management, LLC	on mkt buy	53.72	GBP	ORD plc	46	46
25-Apr-22	BlackRock Fund Advisors	on mkt buy	53.72	GBP	ORD plc	743	743
25-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	53.72	GBP	ORD plc	7	7
25-Apr-22	BlackRock Fund Advisors	on mkt buy	53.72	GBP	ORD plc	5,028	5,028
25-Apr-22	BlackRock Fund Advisors	on mkt buy	53.72	GBP	ORD plc	1,095	1,095
25-Apr-22	BlackRock Fund Advisors	on mkt buy	53.72	GBP	ORD plc	574	574
25-Apr-22	BlackRock Asset Management Canada Limited	on mkt buy	53.72	GBP	ORD plc	739	739
25-Apr-22	BlackRock Fund Advisors	on mkt buy	53.72	GBP	ORD plc	1,363	1,363
25-Apr-22	BlackRock Fund Advisors	on mkt buy	53.72	GBP	ORD plc	28,398	28,398
25-Apr-22	BlackRock Fund Advisors	on mkt buy	53.72	GBP	ORD plc	430	430
25-Apr-22	BlackRock Fund Advisors	on mkt buy	53.72	GBP	ORD plc	1,306	1,306
25-Apr-22	BlackRock Investment Management, LLC	on mkt buy	53.72	GBP	ORD plc	7,619	7,619
25-Apr-22	BlackRock Investment Management, LLC	on mkt buy	53.72	GBP	ORD plc	34,311	34,311
25-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	53.72	GBP	ORD plc	1,333	1,333
25-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	53.72	GBP	ORD plc	3,515	3,515
25-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	53.72	GBP	ORD plc	831	831
25-Apr-22	BlackRock Asset Management Canada Limited	on mkt buy	53.72	GBP	ORD plc	123	123
25-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	53.72	GBP	ORD plc	245	245
25-Apr-22	BlackRock Investment Management, LLC	on mkt buy	53.72	GBP	ORD plc	211	211
25-Apr-22	BlackRock Fund Advisors	on mkt buy	53.72	GBP	ORD plc	3,369	3,369
25-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	53.72	GBP	ORD plc	35	35
25-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	53.72	GBP	ORD plc	-788	-788
25-Apr-22	BlackRock Fund Advisors	on mkt buy	53.72	GBP	ORD plc	213	213
25-Apr-22	BlackRock Fund Advisors	on mkt buy	53.72	GBP	ORD plc	67	67
25-Apr-22	BlackRock Fund Advisors	on mkt buy	53.72	GBP	ORD plc	203	203
25-Apr-22	BlackRock Investment Management, LLC	on mkt buy	53.72	GBP	ORD plc	1,188	1,188
25-Apr-22	BlackRock Investment Management, LLC	on mkt buy	53.72	GBP	ORD plc	5,351	5,351
25-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	53.72	GBP	ORD plc	-7,060	-7,060
25-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	53.72	GBP	ORD plc	38	38
25-Apr-22	BlackRock Asset Management Deutschland AG	on mkt buy	53.72	GBP	ORD plc	2,104	2,104
25-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	53.72	GBP	ORD plc	2,162	2,162
25-Apr-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-31,785	-31,785
25-Apr-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,445	-2,445
25-Apr-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,445	-2,445
25-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-23	-23
25-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-3,334	-3,334
25-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-103	-103
25-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-21,304	-21,304
25-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-560,100	-560,100
25-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-21,528	-21,528
25-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	8	8
25-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	6	6
25-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-30,692	-30,692
25-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	16,260	16,260
25-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	883	883
25-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-59,895	-59,895
25-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-1,016	-1,016

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25-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-139,919	-139,919
25-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-43	-43
25-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-105	-105
25-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2,640	2,640
25-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-504	-504
25-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	45	45
26-Apr-22	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD ltd	12,658	12,658
26-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-6,438	-6,438
26-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-2,130	-2,130
26-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-8,584	-8,584
26-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-2,840	-2,840
26-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-25,752	-25,752
26-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-8,520	-8,520
26-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-11,976	-11,976
26-Apr-22	BlackRock Japan Co., Ltd.	on mkt sell	109.87	AUD	ORD ltd	-33	-33
26-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	108.95	AUD	ORD ltd	-666	-666
26-Apr-22	BlackRock Fund Advisors	on mkt buy	109.87	AUD	ORD ltd	1,476	1,476
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	109.87	AUD	ORD ltd	2,963	2,963
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	109.87	AUD	ORD ltd	430	430
26-Apr-22	BlackRock Asset Management Canada Limited	on mkt buy	109.87	AUD	ORD ltd	33	33
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	109.87	AUD	ORD ltd	7	7
26-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	109.87	AUD	ORD ltd	2,187	2,187
26-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	108.97	AUD	ORD ltd	-491	-491
26-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	109.02	AUD	ORD ltd	656	656
26-Apr-22	BlackRock Asset Management Deutschland AG	on mkt buy	108.76	AUD	ORD ltd	1,290	1,290
26-Apr-22	BlackRock Asset Management Deutschland AG	on mkt buy	108.76	AUD	ORD ltd	1,720	1,720
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	108.76	AUD	ORD ltd	-1,628	-1,628
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	108.76	AUD	ORD ltd	6,600	6,600
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	108.76	AUD	ORD ltd	-1,650	-1,650
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	108.76	AUD	ORD ltd	60	60
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	108.76	AUD	ORD ltd	-300	-300
26-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	108.76	AUD	ORD ltd	-157	-157
26-Apr-22	BlackRock Investment Management, LLC	on mkt sell	108.76	AUD	ORD ltd	-2,930	-2,930
26-Apr-22	BlackRock Investment Management, LLC	on mkt sell	108.76	AUD	ORD ltd	-1,036	-1,036
26-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	108.76	AUD	ORD ltd	79	79
26-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	108.76	AUD	ORD ltd	839	839
26-Apr-22	BlackRock Asset Management Deutschland AG	on mkt buy	108.76	AUD	ORD ltd	598	598
26-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	108.76	AUD	ORD ltd	-9,633	-9,633
26-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	108.76	AUD	ORD ltd	806	806
26-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	108.76	AUD	ORD ltd	39	39
26-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	108.76	AUD	ORD ltd	317	317
26-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	54.27	GBP	ORD plc	1,112	1,112
26-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.36	GBP	ORD plc	-17,741	-17,741
26-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.36	GBP	ORD plc	-3,468	-3,468
26-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	54.26	GBP	ORD plc	724	724
26-Apr-22	BLACKROCK ADVISORS LLC	on mkt buy	54.34	GBP	ORD plc	27,398	27,398
26-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	54.34	GBP	ORD plc	1,515	1,515

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26-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	54.53	GBP	ORD plc	-9,894	-9,894
26-Apr-22	BlackRock Investment Management, LLC	on mkt buy	54.53	GBP	ORD plc	772	772
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	54.53	GBP	ORD plc	1,280	1,280
26-Apr-22	BlackRock Asset Management Canada Limited	on mkt buy	54.53	GBP	ORD plc	196	196
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	54.53	GBP	ORD plc	2,153	2,153
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	54.53	GBP	ORD plc	-1,119	-1,119
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	54.53	GBP	ORD plc	262	262
26-Apr-22	BlackRock Investment Management, LLC	on mkt buy	54.53	GBP	ORD plc	16,207	16,207
26-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	54.53	GBP	ORD plc	-35,031	-35,031
26-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.53	GBP	ORD plc	-979	-979
26-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	54.53	GBP	ORD plc	-323	-323
26-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	54.53	GBP	ORD plc	376	376
26-Apr-22	BlackRock Asset Management Deutschland AG	on mkt buy	54.53	GBP	ORD plc	1,578	1,578
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	54.53	GBP	ORD plc	-868	-868
26-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	19,040	19,040
26-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	8,032	8,032
26-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-4	-4
26-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	1,014	1,014
26-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	179	179
26-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-9,716	-9,716
26-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	692,832	692,832
26-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	61,831	61,831
26-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-188	-188
26-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-9	-9
26-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-16,296	-16,296
26-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	15,886	15,886
26-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	10,294	10,294
26-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	12,249	12,249
26-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-165,966	-165,966
26-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	225	225
26-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	194	194
26-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,640	-2,640
26-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,447	-1,447
26-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-19,597	-19,597
27-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	5,374	5,374
27-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	107.97	AUD	ORD ltd	-2,770	-2,770
27-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	108.55	AUD	ORD ltd	-2,684	-2,684
27-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	108.55	AUD	ORD ltd	-1,196	-1,196
27-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	108.55	AUD	ORD ltd	-1,186	-1,186
27-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	108.64	AUD	ORD ltd	10,032	10,032
27-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	108.63	AUD	ORD ltd	-1,414	-1,414
27-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	108.63	AUD	ORD ltd	-20,478	-20,478
27-Apr-22	BlackRock Asset Management Deutschland AG	on mkt buy	108.96	AUD	ORD ltd	430	430
27-Apr-22	BlackRock Asset Management Deutschland AG	on mkt buy	108.96	AUD	ORD ltd	860	860
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	108.96	AUD	ORD ltd	-813	-813
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	108.96	AUD	ORD ltd	13	13

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27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	108.96	AUD	ORD ltd	180	180
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	108.96	AUD	ORD ltd	267	267
27-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	108.96	AUD	ORD ltd	-1,824	-1,824
27-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	108.96	AUD	ORD ltd	-150	-150
27-Apr-22	BLACKROCK ADVISORS LLC	on mkt buy	108.96	AUD	ORD ltd	76	76
27-Apr-22	BLACKROCK ADVISORS LLC	on mkt buy	108.96	AUD	ORD ltd	305	305
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	108.96	AUD	ORD ltd	2,147	2,147
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	108.96	AUD	ORD ltd	7,072	7,072
27-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	108.96	AUD	ORD ltd	32	32
27-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	108.96	AUD	ORD ltd	124	124
27-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.39	GBP	ORD plc	11,884	11,884
27-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.32	GBP	ORD plc	-14,748	-14,748
27-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	56.65	GBP	ORD plc	190	190
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	56.75	GBP	ORD plc	5,651	5,651
27-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	56.75	GBP	ORD plc	-1,132	-1,132
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	56.75	GBP	ORD plc	40	40
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	56.75	GBP	ORD plc	2,075	2,075
27-Apr-22	BlackRock Investment Management, LLC	on mkt buy	56.75	GBP	ORD plc	2,227	2,227
27-Apr-22	BlackRock Investment Management, LLC	on mkt buy	56.75	GBP	ORD plc	14,603	14,603
27-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	56.75	GBP	ORD plc	-7,510	-7,510
27-Apr-22	BlackRock Asset Management Deutschland AG	on mkt buy	56.75	GBP	ORD plc	526	526
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	56.75	GBP	ORD plc	786	786
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	56.75	GBP	ORD plc	811	811
27-Apr-22	BlackRock Asset Management Deutschland AG	on mkt buy	56.75	GBP	ORD plc	1,052	1,052
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	56.75	GBP	ORD plc	426	426
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	56.75	GBP	ORD plc	-6,714	-6,714
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	56.75	GBP	ORD plc	-1,119	-1,119
27-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	56.75	GBP	ORD plc	-12,196	-12,196
27-Apr-22	BlackRock Investment Management, LLC	on mkt buy	56.75	GBP	ORD plc	1,641	1,641
27-Apr-22	BlackRock Investment Management, LLC	on mkt buy	56.75	GBP	ORD plc	10,767	10,767
27-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	56.75	GBP	ORD plc	-212	-212
27-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	95	95
27-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-1,620	-1,620
27-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	946	946
27-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-12,065	-12,065
27-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-1,506,227	-1,506,227
27-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-23,382	-23,382
27-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	1,410	1,410
27-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	192	192
27-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	153	153
27-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	48,031	48,031
27-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	2,947	2,947
27-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	1,077,760	1,077,760
27-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-26,998	-26,998
27-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	238	238
27-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-313	-313

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27-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	68	68
27-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-147	-147
27-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,688	-1,688
28-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-5,988	-5,988
28-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	111.98	AUD	ORD ltd	19	19
28-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	111.95	AUD	ORD ltd	12,570	12,570
28-Apr-22	BlackRock Investment Management, LLC	on mkt buy	111.98	AUD	ORD ltd	797	797
28-Apr-22	BlackRock Asset Management Deutschland AG	on mkt buy	112.80	AUD	ORD ltd	430	430
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	112.80	AUD	ORD ltd	180	180
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	112.80	AUD	ORD ltd	1,350	1,350
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	112.80	AUD	ORD ltd	525	525
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	112.80	AUD	ORD ltd	-152	-152
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	112.80	AUD	ORD ltd	546	546
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	112.80	AUD	ORD ltd	861	861
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	112.80	AUD	ORD ltd	287	287
28-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	112.80	AUD	ORD ltd	334	334
28-Apr-22	BlackRock Fund Advisors	on mkt buy	112.80	AUD	ORD ltd	1,286	1,286
28-Apr-22	BlackRock Fund Advisors	on mkt buy	112.80	AUD	ORD ltd	445	445
28-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	112.80	AUD	ORD ltd	-513	-513
28-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.58	GBP	ORD plc	24,587	24,587
28-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.47	GBP	ORD plc	-687	-687
28-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.46	GBP	ORD plc	237	237
28-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.67	GBP	ORD plc	67,274	67,274
28-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.57	GBP	ORD plc	-13,671	-13,671
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	56.28	GBP	ORD plc	356	356
28-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.28	GBP	ORD plc	33,762	33,762
28-Apr-22	BlackRock (Singapore) Limited	on mkt sell	56.28	GBP	ORD plc	-279	-279
28-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	56.28	GBP	ORD plc	-1,709	-1,709
28-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	56.28	GBP	ORD plc	158	158
28-Apr-22	BlackRock Fund Advisors	on mkt buy	56.28	GBP	ORD plc	55	55
28-Apr-22	BlackRock Fund Advisors	on mkt buy	56.28	GBP	ORD plc	18	18
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	56.28	GBP	ORD plc	786	786
28-Apr-22	BlackRock Investment Management, LLC	on mkt buy	56.28	GBP	ORD plc	232	232
28-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	56.28	GBP	ORD plc	1,156	1,156
28-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	56.28	GBP	ORD plc	13	13
28-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	56.48	GBP	ORD plc	33,809	33,809
28-Apr-22	BlackRock Asset Management Deutschland AG	on mkt buy	56.28	GBP	ORD plc	526	526
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	56.28	GBP	ORD plc	1,575	1,575
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	56.28	GBP	ORD plc	1,668	1,668
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	56.28	GBP	ORD plc	881	881
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	56.28	GBP	ORD plc	2,643	2,643
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	56.28	GBP	ORD plc	9,022	9,022
28-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	56.28	GBP	ORD plc	4,021	4,021
28-Apr-22	BlackRock Fund Advisors	on mkt buy	56.28	GBP	ORD plc	1,399	1,399
28-Apr-22	BlackRock Fund Advisors	on mkt buy	56.28	GBP	ORD plc	471	471
28-Apr-22	BlackRock Investment Management, LLC	on mkt buy	56.28	GBP	ORD plc	5,895	5,895
28-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	56.28	GBP	ORD plc	29,274	29,274
28-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	56.28	GBP	ORD plc	351	351
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	56.28	GBP	ORD plc	-6,118	-6,118
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	56.28	GBP	ORD plc	4,050	4,050
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	56.28	GBP	ORD plc	-436	-436

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28-Apr-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	45,026	45,026
28-Apr-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	9,897	9,897
28-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-8,563	-8,563
28-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-1,538	-1,538
28-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	138,953	138,953
28-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-16,532	-16,532
28-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	283,345	283,345
28-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	31,906	31,906
28-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-1,240	-1,240
28-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	166	166
28-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-153	-153
28-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	18,900	18,900
28-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	139,681	139,681
28-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-36,959	-36,959
28-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-509,858	-509,858
28-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-167,566	-167,566
28-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-46	-46
28-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD ltd	-285	-285
28-Apr-22	BLACKROCK ADVISORS LLC	SELLOPEN	1.55	GBP	Option plc	1	1,044
28-Apr-22	BlackRock Investment Management, LLC	SELLOPEN	1.55	GBP	Option plc	8	8,352
28-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	SELLOPEN	1.55	GBP	Option plc	3	3,132
28-Apr-22	BlackRock Investment Management (Australia) Limited	SELLOPEN	1.55	GBP	Option plc	4	4,176
28-Apr-22	BLACKROCK ADVISORS LLC	SELLOPEN	1.55	GBP	Option plc	224	233,856
28-Apr-22	BlackRock Investment Management, LLC	SELLOPEN	1.55	GBP	Option plc	35	36,540
28-Apr-22	BlackRock Institutional Trust Company, National Association	SELLOPEN	1.55	GBP	Option plc	24	25,056
28-Apr-22	BLACKROCK ADVISORS LLC	SELLOPEN	1.55	GBP	Option plc	66	68,904
28-Apr-22	BLACKROCK ADVISORS LLC	SELLOPEN	1.55	GBP	Option plc	1	1,044
28-Apr-22	BlackRock (Singapore) Limited	SELLOPEN	1.55	GBP	Option plc	166	173,304
28-Apr-22	BlackRock Investment Management (UK) Limited	SELLOPEN	1.55	GBP	Option plc	4	4,176
28-Apr-22	BlackRock Investment Management, LLC	SELLOPEN	1.55	GBP	Option plc	10	10,440
28-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	522	522
28-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,321	8,321
29-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-5,988	-5,988
29-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,394	2,394
29-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	612	612
29-Apr-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,000	2,000
29-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	664	664
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	112.54	AUD	ORD ltd	620	620
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	112.83	AUD	ORD ltd	1,852	1,852
29-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	112.83	AUD	ORD ltd	-319	-319
29-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	112.83	AUD	ORD ltd	1,170	1,170
29-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	112.83	AUD	ORD ltd	-273	-273
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	112.83	AUD	ORD ltd	-1,852	-1,852
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	112.83	AUD	ORD ltd	-1,054	-1,054
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	112.83	AUD	ORD ltd	2,974	2,974
29-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	112.83	AUD	ORD ltd	-997	-997
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	112.83	AUD	ORD ltd	-2,444	-2,444

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29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	112.83	AUD	ORD ltd	-282	-282
29-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	112.83	AUD	ORD ltd	-624	-624
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	112.83	AUD	ORD ltd	-8,684	-8,684
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	112.83	AUD	ORD ltd	-436	-436
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	112.83	AUD	ORD ltd	-173	-173
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	112.83	AUD	ORD ltd	-20	-20
29-Apr-22	BLACKROCK ADVISORS LLC	on mkt buy	112.83	AUD	ORD ltd	440	440
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	112.83	AUD	ORD ltd	-1,616	-1,616
29-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	112.83	AUD	ORD ltd	-44	-44
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	112.83	AUD	ORD ltd	-620	-620
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	112.83	AUD	ORD ltd	-31	-31
29-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	112.83	AUD	ORD ltd	251	251
29-Apr-22	BlackRock Investment Management, LLC	on mkt buy	112.83	AUD	ORD ltd	305	305
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.09	GBP	ORD plc	9,933	9,933
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.51	GBP	ORD plc	2,360	2,360
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.50	GBP	ORD plc	337	337
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.12	GBP	ORD plc	-4,194	-4,194
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.12	GBP	ORD plc	-1,790	-1,790
29-Apr-22	BLACKROCK ADVISORS LLC	on mkt buy	57.39	GBP	ORD plc	57	57
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.26	GBP	ORD plc	-7,474	-7,474
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	57.06	GBP	ORD plc	-855	-855
29-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	57.06	GBP	ORD plc	-887	-887
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.06	GBP	ORD plc	-458	-458
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.06	GBP	ORD plc	-2,519	-2,519
29-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	57.06	GBP	ORD plc	-58	-58
29-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	57.06	GBP	ORD plc	-1,510	-1,510
29-Apr-22	BlackRock Investment Management, LLC	on mkt buy	57.06	GBP	ORD plc	1,867	1,867
29-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	57.06	GBP	ORD plc	631	631
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	57.06	GBP	ORD plc	-2,950	-2,950
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	57.06	GBP	ORD plc	-115	-115
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	57.06	GBP	ORD plc	-42	-42
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	57.06	GBP	ORD plc	-1,092	-1,092
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.06	GBP	ORD plc	-250	-250
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.06	GBP	ORD plc	-6,391	-6,391
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	57.06	GBP	ORD plc	-4,355	-4,355
29-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	57.06	GBP	ORD plc	720	720
29-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	57.06	GBP	ORD plc	-10	-10
29-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	57.06	GBP	ORD plc	-277	-277
29-Apr-22	BLACKROCK ADVISORS LLC	on mkt buy	57.06	GBP	ORD plc	349	349
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	57.06	GBP	ORD plc	-41	-41
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	57.06	GBP	ORD plc	-1,070	-1,070

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29-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	57.06	GBP	ORD plc	9,690	9,690
29-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	57.06	GBP	ORD plc	-27	-27
29-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	57.06	GBP	ORD plc	-702	-702
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.06	GBP	ORD plc	-8,984	-8,984
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.06	GBP	ORD plc	-350	-350
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.06	GBP	ORD plc	-58	-58
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.06	GBP	ORD plc	-1,507	-1,507
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.06	GBP	ORD plc	-2,470	-2,470
29-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	57.06	GBP	ORD plc	4,415	4,415
29-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	57.06	GBP	ORD plc	-834	-834
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	57.06	GBP	ORD plc	2,094	2,094
29-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	57.06	GBP	ORD plc	1,633	1,633
29-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	19,461	19,461
29-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	30,600	30,600
29-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	996	996
29-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-138,776	-138,776
29-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	10,576	10,576
29-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	202,134	202,134
29-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-7,416	-7,416
29-Apr-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	2	2
29-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	54,411	54,411
29-Apr-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	8,014	8,014
29-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	237,547	237,547
29-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-199,798	-199,798
29-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	13,229	13,229
29-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-484,876	-484,876
29-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	63,282	63,282
29-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	157	157
29-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	14,225	14,225
29-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-10	-10
29-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-264	-264
02-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	510	510
02-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	408	408
02-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	656	656
02-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	113.10	AUD	ORD ltd	451	451
02-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	112.72	AUD	ORD ltd	-1,875	-1,875
02-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	113.59	AUD	ORD ltd	326	326
02-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	113.59	AUD	ORD ltd	-981	-981
02-May-22	BlackRock Fund Advisors	on mkt buy	113.59	AUD	ORD ltd	2,747	2,747
02-May-22	BlackRock Fund Advisors	on mkt buy	113.59	AUD	ORD ltd	1,829	1,829
02-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-56,128	-56,128
02-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	261	261
02-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-51	-51
02-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-1,142	-1,142
02-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	577,704	577,704
02-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-31,168	-31,168
02-May-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-68	-68
02-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	127,476	127,476
02-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-255	-255
02-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-89,816	-89,816

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02-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-318	-318
02-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	1,055	1,055
02-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-33,955	-33,955
02-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	160,988	160,988
02-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	59	59
02-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-5,436	-5,436
02-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-19	-19
02-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,507	-3,507
03-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,995	1,995
03-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,596	1,596
03-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,000	2,000
03-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,596	1,596
03-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	404	404
03-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	112.02	AUD	ORD ltd	-373	-373
03-May-22	BlackRock Fund Advisors	on mkt buy	113.14	AUD	ORD ltd	979	979
03-May-22	BlackRock Fund Advisors	on mkt buy	113.14	AUD	ORD ltd	3,043	3,043
03-May-22	BlackRock Advisors (UK) Limited	on mkt buy	111.85	AUD	ORD ltd	26	26
03-May-22	BlackRock Advisors (UK) Limited	on mkt sell	111.85	AUD	ORD ltd	-1,599	-1,599
03-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	111.85	AUD	ORD ltd	202	202
03-May-22	BLACKROCK ADVISORS LLC	on mkt buy	111.85	AUD	ORD ltd	296	296
03-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	111.85	AUD	ORD ltd	714	714
03-May-22	BlackRock Fund Advisors	on mkt buy	111.85	AUD	ORD ltd	1,411	1,411
03-May-22	BlackRock Investment Management, LLC	on mkt buy	111.85	AUD	ORD ltd	410	410
03-May-22	BlackRock Asset Management Canada Limited	on mkt buy	111.85	AUD	ORD ltd	319	319
03-May-22	BlackRock Japan Co., Ltd.	on mkt sell	56.99	GBP	ORD plc	-352	-352
03-May-22	BlackRock Asset Management Canada Limited	on mkt buy	56.99	GBP	ORD plc	19	19
03-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.46	GBP	ORD plc	12,291	12,291
03-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.55	GBP	ORD plc	350	350
03-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.50	GBP	ORD plc	731	731
03-May-22	BlackRock Advisors (UK) Limited	on mkt sell	56.45	GBP	ORD plc	-237,157	-237,157
03-May-22	BlackRock Advisors (UK) Limited	on mkt sell	56.45	GBP	ORD plc	-5,473	-5,473
03-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	56.45	GBP	ORD plc	931	931
03-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	56.45	GBP	ORD plc	-520	-520
03-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	56.45	GBP	ORD plc	-2,328	-2,328
03-May-22	BlackRock Fund Advisors	on mkt buy	56.45	GBP	ORD plc	3,516	3,516
03-May-22	BlackRock Fund Advisors	on mkt buy	56.45	GBP	ORD plc	17,161	17,161
03-May-22	BlackRock Advisors (UK) Limited	on mkt sell	56.45	GBP	ORD plc	-1,851	-1,851
03-May-22	BlackRock Asset Management Deutschland AG	on mkt sell	56.45	GBP	ORD plc	-4,780	-4,780
03-May-22	BlackRock Advisors (UK) Limited	on mkt buy	56.45	GBP	ORD plc	80	80
03-May-22	BlackRock Asset Management Canada Limited	on mkt buy	56.45	GBP	ORD plc	619	619
03-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	56.45	GBP	ORD plc	4,127	4,127
03-May-22	BlackRock Fund Advisors	on mkt buy	56.45	GBP	ORD plc	3,424	3,424
03-May-22	BlackRock Advisors (UK) Limited	on mkt sell	56.45	GBP	ORD plc	-1,120	-1,120
03-May-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,445	2,445
03-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	17,108	17,108
03-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-792	-792
03-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-2,291	-2,291
03-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-8,854	-8,854
03-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	2,640	2,640
03-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-1,257,432	-1,257,432
03-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	56,456	56,456

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03-May-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-105	-105
03-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	2,659	2,659
03-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-6,685	-6,685
03-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,958	-8,958
03-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-3,918	-3,918
03-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-11,308	-11,308
03-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	413,312	413,312
03-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-160,638	-160,638
03-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-303	-303
03-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	41	41
03-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-184	-184
03-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,182	1,182
03-May-22	BlackRock (Singapore) Limited	in specie	n/a	GBP	ORD plc	-50,639	-50,639
03-May-22	BlackRock (Singapore) Limited	in specie	n/a	GBP	ORD plc	-6,927	-6,927
03-May-22	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD ltd	-2,386	-2,386
04-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	999	999
04-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,215	1,215
04-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	405	405
04-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	111.59	AUD	ORD ltd	155	155
04-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	112.53	AUD	ORD ltd	-2,579	-2,579
04-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	111.58	AUD	ORD ltd	-3,190	-3,190
04-May-22	BlackRock Fund Advisors	on mkt buy	112.49	AUD	ORD ltd	2,157	2,157
04-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	111.58	AUD	ORD ltd	-422	-422
04-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	111.53	AUD	ORD ltd	1,373	1,373
04-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	111.53	AUD	ORD ltd	5,113	5,113
04-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	111.37	AUD	ORD ltd	-12,533	-12,533
04-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	111.37	AUD	ORD ltd	-2,307	-2,307
04-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	111.37	AUD	ORD ltd	-2,444	-2,444
04-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	111.11	AUD	ORD ltd	853	853
04-May-22	BlackRock Asset Management Deutschland AG	on mkt buy	111.11	AUD	ORD ltd	1,290	1,290
04-May-22	BlackRock Advisors (UK) Limited	on mkt buy	111.11	AUD	ORD ltd	4,884	4,884
04-May-22	BlackRock Advisors (UK) Limited	on mkt buy	111.11	AUD	ORD ltd	39	39
04-May-22	BlackRock Advisors (UK) Limited	on mkt sell	111.11	AUD	ORD ltd	-2,475	-2,475
04-May-22	BlackRock Advisors (UK) Limited	on mkt buy	111.11	AUD	ORD ltd	584	584
04-May-22	BlackRock Advisors (UK) Limited	on mkt buy	111.11	AUD	ORD ltd	274	274
04-May-22	BlackRock Advisors (UK) Limited	on mkt buy	111.11	AUD	ORD ltd	274	274
04-May-22	BlackRock Advisors (UK) Limited	on mkt buy	111.11	AUD	ORD ltd	274	274
04-May-22	BlackRock Investment Management, LLC	on mkt buy	111.11	AUD	ORD ltd	1,230	1,230
04-May-22	BlackRock Investment Management, LLC	on mkt buy	111.11	AUD	ORD ltd	539	539
04-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.62	GBP	ORD plc	-5,700	-5,700
04-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.62	GBP	ORD plc	-4,200	-4,200
04-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.62	GBP	ORD plc	-1,300	-1,300
04-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.62	GBP	ORD plc	-13,300	-13,300
04-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.62	GBP	ORD plc	-2,800	-2,800
04-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.62	GBP	ORD plc	-2,500	-2,500

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04-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.62	GBP	ORD plc	-2,900	-2,900
04-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.62	GBP	ORD plc	-1,700	-1,700
04-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.62	GBP	ORD plc	-1,300	-1,300
04-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.62	GBP	ORD plc	-25,500	-25,500
04-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.62	GBP	ORD plc	-500	-500
04-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	55.30	GBP	ORD plc	636	636
04-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.11	GBP	ORD plc	-6,487	-6,487
04-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	55.10	GBP	ORD plc	169	169
04-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-8,048	-8,048
04-May-22	BlackRock Investment Management, LLC	on mkt buy	54.92	GBP	ORD plc	1,760	1,760
04-May-22	BlackRock Advisors (UK) Limited	on mkt sell	54.92	GBP	ORD plc	-6,258	-6,258
04-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	54.92	GBP	ORD plc	1,264	1,264
04-May-22	BlackRock Advisors (UK) Limited	on mkt buy	54.92	GBP	ORD plc	1,295	1,295
04-May-22	BlackRock Asset Management Canada Limited	on mkt buy	54.92	GBP	ORD plc	1,537	1,537
04-May-22	BlackRock Advisors (UK) Limited	on mkt sell	54.92	GBP	ORD plc	-8,960	-8,960
04-May-22	BlackRock Advisors (UK) Limited	on mkt buy	54.92	GBP	ORD plc	3,905	3,905
04-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	54.92	GBP	ORD plc	771	771
04-May-22	BlackRock Asset Management Deutschland AG	on mkt buy	54.92	GBP	ORD plc	1,578	1,578
04-May-22	BlackRock Advisors (UK) Limited	on mkt buy	54.92	GBP	ORD plc	120	120
04-May-22	BlackRock Advisors (UK) Limited	on mkt buy	54.92	GBP	ORD plc	1,758	1,758
04-May-22	BlackRock Advisors (UK) Limited	on mkt buy	54.92	GBP	ORD plc	834	834
04-May-22	BlackRock Advisors (UK) Limited	on mkt buy	54.92	GBP	ORD plc	834	834
04-May-22	BlackRock Advisors (UK) Limited	on mkt buy	54.92	GBP	ORD plc	834	834
04-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	12,952	12,952
04-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-17,300	-17,300
04-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	41	41
04-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-3,501	-3,501
04-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	52	52
04-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-2,640	-2,640
04-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	1,042,587	1,042,587
04-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-97,506	-97,506
04-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-185,120	-185,120
04-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	74	74
04-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,634	-8,634
04-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-197,326	-197,326
04-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	27,479	27,479
04-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-42,654	-42,654
04-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	125,110	125,110
04-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-3,972	-3,972
04-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	23	23
04-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	77	77
04-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,472	2,472
05-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,995	1,995
05-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	510	510
05-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	111.40	AUD	ORD ltd	58	58
05-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	111.87	AUD	ORD ltd	394	394
05-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	111.58	AUD	ORD ltd	599	599
05-May-22	BlackRock Advisors (UK) Limited	on mkt buy	111.58	AUD	ORD ltd	26	26
05-May-22	BlackRock Advisors (UK) Limited	on mkt buy	111.58	AUD	ORD ltd	39	39

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05-May-22	BlackRock Advisors (UK) Limited	on mkt buy	111.58	AUD	ORD ltd	584	584
05-May-22	BLACKROCK ADVISORS LLC	on mkt buy	111.58	AUD	ORD ltd	1,260	1,260
05-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	55.74	GBP	ORD plc	11,895	11,895
05-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.11	GBP	ORD plc	-21,081	-21,081
05-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	10,738	10,738
05-May-22	BlackRock Advisors (UK) Limited	on mkt sell	54.81	GBP	ORD plc	-554	-554
05-May-22	BlackRock Asset Management Deutschland AG	on mkt buy	54.81	GBP	ORD plc	56,980	56,980
05-May-22	BlackRock Asset Management Deutschland AG	on mkt buy	54.81	GBP	ORD plc	42,735	42,735
05-May-22	BlackRock Asset Management Deutschland AG	on mkt buy	54.81	GBP	ORD plc	3,540	3,540
05-May-22	BlackRock Asset Management Deutschland AG	on mkt buy	54.81	GBP	ORD plc	5,035	5,035
05-May-22	BlackRock Advisors (UK) Limited	on mkt sell	54.81	GBP	ORD plc	-878	-878
05-May-22	BlackRock Advisors (UK) Limited	on mkt buy	54.81	GBP	ORD plc	2,079	2,079
05-May-22	BlackRock Asset Management Canada Limited	on mkt sell	54.81	GBP	ORD plc	-424	-424
05-May-22	BlackRock Advisors (UK) Limited	on mkt buy	54.81	GBP	ORD plc	7,703	7,703
05-May-22	BlackRock Advisors (UK) Limited	on mkt buy	54.81	GBP	ORD plc	4,686	4,686
05-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	54.81	GBP	ORD plc	2,702	2,702
05-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.78	GBP	ORD plc	-4,728	-4,728
05-May-22	BlackRock Advisors (UK) Limited	on mkt buy	54.81	GBP	ORD plc	80	80
05-May-22	BlackRock Advisors (UK) Limited	on mkt buy	54.81	GBP	ORD plc	120	120
05-May-22	BlackRock Advisors (UK) Limited	on mkt buy	54.81	GBP	ORD plc	1,758	1,758
05-May-22	BlackRock Advisors (UK) Limited	on mkt sell	54.81	GBP	ORD plc	-3,788	-3,788
05-May-22	BLACKROCK ADVISORS LLC	on mkt buy	54.81	GBP	ORD plc	3,788	3,788
05-May-22	BlackRock Advisors (UK) Limited	on mkt buy	54.81	GBP	ORD plc	2,079	2,079
05-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-7,485	-7,485
05-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	182	182
05-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-15	-15
05-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	6	6
05-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-53	-53
05-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	174	174
05-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-1,247,664	-1,247,664
05-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-61	-61
05-May-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	2	2
05-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	3	3
05-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-25	-25
05-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	203,101	203,101
05-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	81,669	81,669
05-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-27,193	-27,193
05-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	173,049	173,049
05-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	443	443
05-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-9,966	-9,966
05-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-178,887	-178,887
05-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	233,287	233,287
05-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	91	91
05-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,189	-2,189
06-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	48,570	48,570
06-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,005	2,005
06-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	510	510
06-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	108.82	AUD	ORD ltd	228	228
06-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	108.73	AUD	ORD ltd	-1,261	-1,261
06-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	108.70	AUD	ORD ltd	1,175	1,175
06-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-10,730	-10,730

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06-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-3,565	-3,565
06-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	108.97	AUD	ORD ltd	2,190	2,190
06-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	108.97	AUD	ORD ltd	10,576	10,576
06-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	109.26	AUD	ORD ltd	30,640	30,640
06-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	109.26	AUD	ORD ltd	1,149	1,149
06-May-22	BlackRock Asset Management Deutschland AG	on mkt buy	109.26	AUD	ORD ltd	862	862
06-May-22	BlackRock Advisors (UK) Limited	on mkt buy	109.26	AUD	ORD ltd	2,289	2,289
06-May-22	BlackRock Advisors (UK) Limited	on mkt buy	109.26	AUD	ORD ltd	13	13
06-May-22	BlackRock Advisors (UK) Limited	on mkt sell	109.26	AUD	ORD ltd	-380	-380
06-May-22	BlackRock Advisors (UK) Limited	on mkt buy	109.26	AUD	ORD ltd	2,097	2,097
06-May-22	BlackRock Advisors (UK) Limited	on mkt sell	109.26	AUD	ORD ltd	-233	-233
06-May-22	BlackRock Advisors (UK) Limited	on mkt sell	109.26	AUD	ORD ltd	-150	-150
06-May-22	BlackRock Advisors (UK) Limited	on mkt buy	109.26	AUD	ORD ltd	274	274
06-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	109.26	AUD	ORD ltd	1,228	1,228
06-May-22	BlackRock Advisors (UK) Limited	on mkt sell	109.26	AUD	ORD ltd	-1,627	-1,627
06-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	109.26	AUD	ORD ltd	12,009	12,009
06-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	109.26	AUD	ORD ltd	-3,380	-3,380
06-May-22	BlackRock Investment Management, LLC	on mkt sell	109.26	AUD	ORD ltd	-1,298	-1,298
06-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	109.26	AUD	ORD ltd	673	673
06-May-22	BlackRock Fund Advisors	on mkt buy	109.26	AUD	ORD ltd	1,745	1,745
06-May-22	BlackRock Asset Management Canada Limited	on mkt buy	109.26	AUD	ORD ltd	50	50
06-May-22	BlackRock Fund Advisors	on mkt buy	109.26	AUD	ORD ltd	833	833
06-May-22	BlackRock Fund Advisors	on mkt buy	109.26	AUD	ORD ltd	2,603	2,603
06-May-22	BlackRock Investment Management, LLC	on mkt buy	109.26	AUD	ORD ltd	112	112
06-May-22	BlackRock Investment Management, LLC	on mkt buy	109.26	AUD	ORD ltd	231	231
06-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	109.26	AUD	ORD ltd	69	69
06-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.32	GBP	ORD plc	-4,400	-4,400
06-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.32	GBP	ORD plc	-3,600	-3,600
06-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.32	GBP	ORD plc	-500	-500
06-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.32	GBP	ORD plc	-8,100	-8,100
06-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.32	GBP	ORD plc	-2,300	-2,300
06-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.32	GBP	ORD plc	-2,000	-2,000
06-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.32	GBP	ORD plc	-2,400	-2,400
06-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.32	GBP	ORD plc	-1,600	-1,600
06-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.32	GBP	ORD plc	-700	-700
06-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.32	GBP	ORD plc	-14,000	-14,000
06-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.32	GBP	ORD plc	-400	-400
06-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.32	GBP	ORD plc	-800	-800
06-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.63	GBP	ORD plc	-4,394	-4,394
06-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-5,533	-5,533
06-May-22	BlackRock Advisors (UK) Limited	on mkt buy	54.40	GBP	ORD plc	40	40
06-May-22	BlackRock Advisors (UK) Limited	on mkt sell	54.40	GBP	ORD plc	-13,608	-13,608
06-May-22	BlackRock Advisors (UK) Limited	on mkt buy	54.40	GBP	ORD plc	7,929	7,929
06-May-22	BlackRock Advisors (UK) Limited	on mkt buy	54.40	GBP	ORD plc	338	338
06-May-22	BlackRock Asset Management Canada Limited	on mkt buy	54.40	GBP	ORD plc	5,088	5,088

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06-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	54.40	GBP	ORD plc	891	891
06-May-22	BlackRock Investment Management, LLC	on mkt sell	54.40	GBP	ORD plc	-3,914	-3,914
06-May-22	BlackRock Fund Advisors	on mkt buy	54.40	GBP	ORD plc	7,454	7,454
06-May-22	BlackRock Fund Advisors	on mkt buy	54.40	GBP	ORD plc	4,692	4,692
06-May-22	BlackRock Advisors (UK) Limited	on mkt buy	54.40	GBP	ORD plc	9,316	9,316
06-May-22	BlackRock Advisors (UK) Limited	on mkt buy	54.40	GBP	ORD plc	67,911	67,911
06-May-22	BlackRock Asset Management Canada Limited	on mkt buy	54.40	GBP	ORD plc	97	97
06-May-22	BlackRock Advisors (UK) Limited	on mkt buy	54.40	GBP	ORD plc	524	524
06-May-22	BlackRock Fund Advisors	on mkt buy	54.40	GBP	ORD plc	611	611
06-May-22	BlackRock Fund Advisors	on mkt buy	54.40	GBP	ORD plc	988	988
06-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	54.40	GBP	ORD plc	-2,187	-2,187
06-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	54.40	GBP	ORD plc	1,308	1,308
06-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	54.40	GBP	ORD plc	617	617
06-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	54.40	GBP	ORD plc	941	941
06-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	54.40	GBP	ORD plc	-151	-151
06-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	54.40	GBP	ORD plc	233	233
06-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.40	GBP	ORD plc	-794	-794
06-May-22	BlackRock Advisors (UK) Limited	on mkt sell	54.40	GBP	ORD plc	-1,090	-1,090
06-May-22	BlackRock Advisors (UK) Limited	on mkt sell	54.40	GBP	ORD plc	-881	-881
06-May-22	BlackRock Advisors (UK) Limited	on mkt sell	54.40	GBP	ORD plc	-471	-471
06-May-22	BlackRock Advisors (UK) Limited	on mkt buy	54.40	GBP	ORD plc	834	834
06-May-22	BlackRock Asset Management Deutschland AG	on mkt buy	54.40	GBP	ORD plc	1,054	1,054
06-May-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,445	2,445
06-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-182	-182
06-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	32	32
06-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	3	3
06-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	19	19
06-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-174	-174
06-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	5,060,360	5,060,360
06-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-113	-113
06-May-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-2	-2
06-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	5	5
06-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	59	59
06-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-207,745	-207,745
06-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-79,590	-79,590
06-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	134	134
06-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	225,434	225,434
06-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-443	-443
06-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-449,943	-449,943
06-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-133	-133
06-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-173,856	-173,856
06-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-101	-101
06-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,476	1,476
09-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-2,104	-2,104
09-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	3,000	3,000
09-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	996	996
09-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	106.81	AUD	ORD ltd	124	124
09-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	106.81	AUD	ORD ltd	684	684

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09-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	106.80	AUD	ORD ltd	-3,447	-3,447
09-May-22	BlackRock Asset Management Deutschland AG	on mkt buy	106.80	AUD	ORD ltd	862	862
09-May-22	BlackRock Asset Management Deutschland AG	on mkt buy	106.80	AUD	ORD ltd	442	442
09-May-22	BlackRock Advisors (UK) Limited	on mkt buy	106.80	AUD	ORD ltd	234	234
09-May-22	BlackRock Advisors (UK) Limited	on mkt buy	106.80	AUD	ORD ltd	702	702
09-May-22	BlackRock Fund Advisors	on mkt buy	106.80	AUD	ORD ltd	14,295	14,295
09-May-22	BlackRock Fund Advisors	on mkt buy	106.80	AUD	ORD ltd	14	14
09-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	52.05	GBP	ORD plc	-6,700	-6,700
09-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	52.48	GBP	ORD plc	11,733	11,733
09-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	52.11	GBP	ORD plc	-25,000	-25,000
09-May-22	BlackRock Advisors (UK) Limited	on mkt sell	51.88	GBP	ORD plc	-4,500	-4,500
09-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	51.88	GBP	ORD plc	504	504
09-May-22	BlackRock Fund Advisors	on mkt buy	51.88	GBP	ORD plc	1,475	1,475
09-May-22	BlackRock Fund Advisors	on mkt buy	51.88	GBP	ORD plc	5,904	5,904
09-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	51.88	GBP	ORD plc	812	812
09-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	51.88	GBP	ORD plc	642	642
09-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	51.88	GBP	ORD plc	1,436	1,436
09-May-22	BlackRock Asset Management Deutschland AG	on mkt buy	51.88	GBP	ORD plc	1,054	1,054
09-May-22	BlackRock Advisors (UK) Limited	on mkt buy	51.88	GBP	ORD plc	883	883
09-May-22	BlackRock Advisors (UK) Limited	on mkt buy	51.88	GBP	ORD plc	2,649	2,649
09-May-22	BlackRock Advisors (UK) Limited	on mkt sell	51.88	GBP	ORD plc	-880	-880
09-May-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,445	-2,445
09-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-101	-101
09-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-37	-37
09-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-24	-24
09-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	1,064,820	1,064,820
09-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	170	170
09-May-22	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD plc	-62	-62
09-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-904	-904
09-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-93	-93
09-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-446	-446
09-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-1,270	-1,270
09-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-353	-353
09-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	4,476	4,476
09-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-294,304	-294,304
09-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	255	255
09-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3,899	3,899
09-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	525	525
09-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	215	215
10-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,658	1,658
10-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,156	1,156
10-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,406	2,406
10-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	606	606
10-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	102.50	AUD	ORD ltd	370	370
10-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	102.40	AUD	ORD ltd	379	379
10-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	102.97	AUD	ORD ltd	8,426	8,426
10-May-22	BlackRock Advisors (UK) Limited	on mkt sell	102.97	AUD	ORD ltd	-1,650	-1,650
10-May-22	BlackRock Advisors (UK) Limited	on mkt buy	102.97	AUD	ORD ltd	60	60
10-May-22	BlackRock Advisors (UK) Limited	on mkt sell	102.97	AUD	ORD ltd	-319	-319

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10-May-22	BlackRock Advisors (UK) Limited	on mkt sell	102.97	AUD	ORD ltd	-288	-288
10-May-22	BlackRock Advisors (UK) Limited	on mkt buy	102.97	AUD	ORD ltd	822	822
10-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	102.97	AUD	ORD ltd	-576	-576
10-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	52.05	GBP	ORD plc	-671	-671
10-May-22	BlackRock Fund Advisors	on mkt sell	52.03	GBP	ORD plc	-1,914	-1,914
10-May-22	BLACKROCK ADVISORS LLC	on mkt sell	52.03	GBP	ORD plc	-11,508	-11,508
10-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	52.03	GBP	ORD plc	-2,566	-2,566
10-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	52.03	GBP	ORD plc	-1,796	-1,796
10-May-22	BLACKROCK ADVISORS LLC	on mkt sell	52.03	GBP	ORD plc	-1,505	-1,505
10-May-22	BlackRock International Limited	on mkt sell	52.03	GBP	ORD plc	-663	-663
10-May-22	BlackRock Investment Management, LLC	on mkt sell	52.03	GBP	ORD plc	-775	-775
10-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	52.27	GBP	ORD plc	2,166	2,166
10-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	52.46	GBP	ORD plc	248	248
10-May-22	BlackRock Advisors (UK) Limited	on mkt buy	52.55	GBP	ORD plc	539	539
10-May-22	BlackRock Advisors (UK) Limited	on mkt buy	51.63	GBP	ORD plc	2,556	2,556
10-May-22	BlackRock Advisors (UK) Limited	on mkt buy	51.63	GBP	ORD plc	2,082	2,082
10-May-22	BlackRock Advisors (UK) Limited	on mkt buy	51.63	GBP	ORD plc	2,157	2,157
10-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	51.77	GBP	ORD plc	-74,116	-74,116
10-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	51.77	GBP	ORD plc	-38,227	-38,227
10-May-22	BlackRock Fund Advisors	on mkt buy	51.63	GBP	ORD plc	1,489	1,489
10-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	51.63	GBP	ORD plc	251	251
10-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	51.63	GBP	ORD plc	21,618	21,618
10-May-22	BlackRock Fund Advisors	on mkt buy	51.63	GBP	ORD plc	2,015	2,015
10-May-22	BlackRock Advisors (UK) Limited	on mkt buy	51.63	GBP	ORD plc	262	262
10-May-22	BlackRock Advisors (UK) Limited	on mkt sell	51.63	GBP	ORD plc	-888	-888
10-May-22	BlackRock Advisors (UK) Limited	on mkt buy	51.63	GBP	ORD plc	2,508	2,508
10-May-22	BlackRock Advisors (UK) Limited	on mkt sell	51.63	GBP	ORD plc	-6,504	-6,504
10-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	51.63	GBP	ORD plc	-1,837	-1,837
10-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	51.63	GBP	ORD plc	61	61
10-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	51.63	GBP	ORD plc	5,275	5,275
10-May-22	BlackRock Advisors (UK) Limited	on mkt sell	51.63	GBP	ORD plc	-887	-887
10-May-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,445	-2,445
10-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	11	11
10-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	6	6
10-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	25	25
10-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-1,106,638	-1,106,638
10-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	3,638	3,638
10-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	5	5
10-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	50	50
10-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	231,769	231,769
10-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-771	-771
10-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-131	-131
10-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-213,527	-213,527
10-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	571,555	571,555
10-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-791	-791
10-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-10,993	-10,993
10-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	24	24
10-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,883	1,883
11-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-7,545	-7,545
11-May-22	BlackRock Japan Co., Ltd.	on mkt buy	104.45	AUD	ORD ltd	517	517

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11-May-22	BlackRock Fund Advisors	on mkt buy	103.58	AUD	ORD ltd	375	375
11-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	104.83	AUD	ORD ltd	444	444
11-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	104.92	AUD	ORD ltd	954	954
11-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	104.92	AUD	ORD ltd	31,514	31,514
11-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	104.95	AUD	ORD ltd	-1,990	-1,990
11-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	104.95	AUD	ORD ltd	-283	-283
11-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	104.95	AUD	ORD ltd	-181	-181
11-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	105.23	AUD	ORD ltd	9,888	9,888
11-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	105.23	AUD	ORD ltd	3,457	3,457
11-May-22	BlackRock Japan Co., Ltd.	on mkt buy	105.03	AUD	ORD ltd	4,298	4,298
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	105.64	AUD	ORD ltd	-13	-13
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	105.64	AUD	ORD ltd	-74	-74
11-May-22	BlackRock Advisors (UK) Limited	on mkt buy	105.64	AUD	ORD ltd	120	120
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	105.64	AUD	ORD ltd	-345	-345
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	105.64	AUD	ORD ltd	-152	-152
11-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	105.64	AUD	ORD ltd	-6,386	-6,386
11-May-22	BlackRock Fund Advisors	on mkt buy	105.64	AUD	ORD ltd	2,391	2,391
11-May-22	BlackRock Asset Management Deutschland AG	on mkt buy	105.64	AUD	ORD ltd	2,893	2,893
11-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	105.64	AUD	ORD ltd	728	728
11-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	105.64	AUD	ORD ltd	654	654
11-May-22	BlackRock Asset Management Canada Limited	on mkt buy	105.64	AUD	ORD ltd	227	227
11-May-22	BlackRock International Limited	on mkt buy	105.64	AUD	ORD ltd	1,270	1,270
11-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	105.64	AUD	ORD ltd	903	903
11-May-22	BlackRock Advisors (UK) Limited	on mkt buy	105.64	AUD	ORD ltd	1,191	1,191
11-May-22	BlackRock Advisors (UK) Limited	on mkt buy	105.64	AUD	ORD ltd	955	955
11-May-22	BlackRock (Singapore) Limited	on mkt buy	105.64	AUD	ORD ltd	2,447	2,447
11-May-22	BlackRock Asset Management Canada Limited	on mkt buy	105.64	AUD	ORD ltd	284	284
11-May-22	BlackRock Asset Management Canada Limited	on mkt buy	105.64	AUD	ORD ltd	2,494	2,494
11-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	105.64	AUD	ORD ltd	-12,709	-12,709
11-May-22	BLACKROCK ADVISORS LLC	on mkt buy	105.64	AUD	ORD ltd	3,349	3,349
11-May-22	BLACKROCK ADVISORS LLC	on mkt buy	105.64	AUD	ORD ltd	314	314
11-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	105.64	AUD	ORD ltd	7,546	7,546
11-May-22	BLACKROCK ADVISORS LLC	on mkt buy	105.64	AUD	ORD ltd	367	367
11-May-22	BlackRock Japan Co., Ltd.	on mkt buy	52.85	GBP	ORD plc	4,832	4,832
11-May-22	BlackRock Asset Management Canada Limited	on mkt buy	52.85	GBP	ORD plc	20	20
11-May-22	BlackRock Japan Co., Ltd.	on mkt buy	53.34	GBP	ORD plc	1,668	1,668
11-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.27	GBP	ORD plc	14,092	14,092
11-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.27	GBP	ORD plc	10,502	10,502
11-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.54	GBP	ORD plc	12,295	12,295
11-May-22	BlackRock Advisors (UK) Limited	on mkt buy	53.57	GBP	ORD plc	3,628	3,628
11-May-22	BlackRock Advisors (UK) Limited	on mkt buy	53.57	GBP	ORD plc	3,900	3,900
11-May-22	BlackRock Advisors (UK) Limited	on mkt buy	53.57	GBP	ORD plc	524	524
11-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.57	GBP	ORD plc	8,292	8,292
11-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.57	GBP	ORD plc	8,100	8,100
11-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.57	GBP	ORD plc	39,342	39,342
11-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.57	GBP	ORD plc	547	547

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11-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.57	GBP	ORD plc	3,569	3,569
11-May-22	BlackRock Advisors (UK) Limited	on mkt buy	53.57	GBP	ORD plc	4,645	4,645
11-May-22	BlackRock Advisors (UK) Limited	on mkt buy	53.57	GBP	ORD plc	30,952	30,952
11-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.57	GBP	ORD plc	3,109	3,109
11-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.57	GBP	ORD plc	5,978	5,978
11-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.57	GBP	ORD plc	4,827	4,827
11-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.57	GBP	ORD plc	1,100	1,100
11-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.57	GBP	ORD plc	17,336	17,336
11-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.57	GBP	ORD plc	1,786	1,786
11-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.57	GBP	ORD plc	147	147
11-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.57	GBP	ORD plc	1,424	1,424
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	53.57	GBP	ORD plc	-832	-832
11-May-22	BlackRock Advisors (UK) Limited	on mkt buy	53.57	GBP	ORD plc	6,678	6,678
11-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	53.57	GBP	ORD plc	360	360
11-May-22	BlackRock Fund Advisors	on mkt buy	53.57	GBP	ORD plc	3,255	3,255
11-May-22	BlackRock Asset Management Deutschland AG	on mkt buy	53.57	GBP	ORD plc	3,539	3,539
11-May-22	BlackRock Advisors (UK) Limited	on mkt buy	53.57	GBP	ORD plc	976	976
11-May-22	BlackRock Investment Management, LLC	on mkt buy	53.57	GBP	ORD plc	8,239	8,239
11-May-22	BlackRock Advisors (UK) Limited	on mkt buy	53.57	GBP	ORD plc	1,062	1,062
11-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.57	GBP	ORD plc	-22,300	-22,300
11-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.57	GBP	ORD plc	1,330	1,330
11-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.57	GBP	ORD plc	1,299	1,299
11-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.57	GBP	ORD plc	6,310	6,310
11-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.57	GBP	ORD plc	88	88
11-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.57	GBP	ORD plc	572	572
11-May-22	BlackRock Advisors (UK) Limited	on mkt buy	53.57	GBP	ORD plc	745	745
11-May-22	BlackRock Advisors (UK) Limited	on mkt buy	53.57	GBP	ORD plc	4,964	4,964
11-May-22	BlackRock Investment Management, LLC	on mkt buy	53.57	GBP	ORD plc	1,321	1,321
11-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.57	GBP	ORD plc	499	499
11-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.57	GBP	ORD plc	959	959
11-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.57	GBP	ORD plc	774	774
11-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.57	GBP	ORD plc	177	177
11-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.57	GBP	ORD plc	2,781	2,781
11-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.57	GBP	ORD plc	288	288
11-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.57	GBP	ORD plc	23	23
11-May-22	BlackRock Advisors (UK) Limited	on mkt buy	53.57	GBP	ORD plc	170	170
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	53.57	GBP	ORD plc	-40	-40
11-May-22	BlackRock Asset Management Deutschland AG	on mkt buy	53.57	GBP	ORD plc	71,225	71,225
11-May-22	BlackRock Asset Management Deutschland AG	on mkt buy	53.57	GBP	ORD plc	128,205	128,205
11-May-22	BlackRock Asset Management Deutschland AG	on mkt sell	53.57	GBP	ORD plc	-8,194	-8,194
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	53.57	GBP	ORD plc	-217	-217
11-May-22	BlackRock Advisors (UK) Limited	on mkt buy	53.57	GBP	ORD plc	1,560	1,560
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	53.57	GBP	ORD plc	-1,045	-1,045
11-May-22	BlackRock Advisors (UK) Limited	on mkt buy	53.57	GBP	ORD plc	12,492	12,492

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11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	53.57	GBP	ORD plc	-436	-436
11-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-21,450	-21,450
11-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-7,124	-7,124
11-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	5,230	5,230
11-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	9	9
11-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-2	-2
11-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	8	8
11-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	1,514,410	1,514,410
11-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-14,384	-14,384
11-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	5	5
11-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	29	29
11-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	120,860	120,860
11-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	169	169
11-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-225	-225
11-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-189,433	-189,433
11-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	126,262	126,262
11-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-328,228	-328,228
11-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	44,700	44,700
11-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-60,598	-60,598
11-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	130	130
11-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,405	2,405
12-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	999	999
12-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	510	510
12-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,005	2,005
12-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,000	2,000
12-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	656	656
12-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	104.52	AUD	ORD ltd	876	876
12-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	104.52	AUD	ORD ltd	44	44
12-May-22	BlackRock Investment Management, LLC	on mkt buy	104.52	AUD	ORD ltd	551	551
12-May-22	BlackRock Asset Management Deutschland AG	on mkt buy	103.43	AUD	ORD ltd	1,296	1,296
12-May-22	BlackRock Advisors (UK) Limited	on mkt sell	103.43	AUD	ORD ltd	-4,080	-4,080
12-May-22	BlackRock Advisors (UK) Limited	on mkt buy	103.43	AUD	ORD ltd	122	122
12-May-22	BlackRock Advisors (UK) Limited	on mkt buy	103.43	AUD	ORD ltd	233	233
12-May-22	BlackRock Advisors (UK) Limited	on mkt buy	103.43	AUD	ORD ltd	233	233
12-May-22	BlackRock Fund Advisors	on mkt buy	103.43	AUD	ORD ltd	2,039	2,039
12-May-22	BlackRock Fund Advisors	on mkt buy	103.43	AUD	ORD ltd	569	569
12-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	103.43	AUD	ORD ltd	3,717	3,717
12-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	103.43	AUD	ORD ltd	-1,000	-1,000
12-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	103.43	AUD	ORD ltd	-19,059	-19,059
12-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	51.34	GBP	ORD plc	-50,000	-50,000
12-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	51.58	GBP	ORD plc	36	36
12-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.46	GBP	ORD plc	-9,557	-9,557
12-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	51.49	GBP	ORD plc	417	417
12-May-22	BlackRock Advisors (UK) Limited	on mkt sell	52.03	GBP	ORD plc	-6,199	-6,199
12-May-22	BlackRock Fund Advisors	on mkt buy	52.03	GBP	ORD plc	6,168	6,168
12-May-22	BlackRock Asset Management Deutschland AG	on mkt buy	52.03	GBP	ORD plc	56,984	56,984
12-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	52.03	GBP	ORD plc	-130	-130
12-May-22	BlackRock Advisors (UK) Limited	on mkt buy	52.03	GBP	ORD plc	2,061	2,061
12-May-22	BlackRock Advisors (UK) Limited	on mkt buy	52.03	GBP	ORD plc	3,885	3,885
12-May-22	BlackRock Asset Management Canada Limited	on mkt buy	52.03	GBP	ORD plc	218	218

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12-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	52.03	GBP	ORD plc	-100	-100
12-May-22	BlackRock Investment Management, LLC	on mkt sell	52.03	GBP	ORD plc	-87	-87
12-May-22	BlackRock Advisors (UK) Limited	on mkt buy	52.03	GBP	ORD plc	524	524
12-May-22	BlackRock Advisors (UK) Limited	on mkt buy	52.03	GBP	ORD plc	881	881
12-May-22	BlackRock Advisors (UK) Limited	on mkt sell	52.03	GBP	ORD plc	-16,314	-16,314
12-May-22	BlackRock Asset Management Deutschland AG	on mkt buy	52.03	GBP	ORD plc	1,630	1,630
12-May-22	BlackRock Advisors (UK) Limited	on mkt buy	52.03	GBP	ORD plc	3,171	3,171
12-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	52.03	GBP	ORD plc	-264	-264
12-May-22	BlackRock Investment Management, LLC	on mkt sell	52.03	GBP	ORD plc	-231	-231
12-May-22	BlackRock Advisors (UK) Limited	on mkt sell	52.03	GBP	ORD plc	-1,489	-1,489
12-May-22	BlackRock Fund Advisors	on mkt buy	52.03	GBP	ORD plc	639	639
12-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	52.03	GBP	ORD plc	850	850
12-May-22	BlackRock Asset Management Deutschland AG	on mkt buy	52.03	GBP	ORD plc	1,584	1,584
12-May-22	BlackRock Advisors (UK) Limited	on mkt buy	52.03	GBP	ORD plc	3,628	3,628
12-May-22	BlackRock Advisors (UK) Limited	on mkt buy	52.03	GBP	ORD plc	881	881
12-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-5,152	-5,152
12-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	2	2
12-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	673	673
12-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	37	37
12-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-642,573	-642,573
12-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-53	-53
12-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	281	281
12-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	30	30
12-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-9,182	-9,182
12-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	1,018	1,018
12-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	101	101
12-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	6,329	6,329
12-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-151,109	-151,109
12-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-108	-108
12-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	394	394
12-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2,852	2,852
12-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	252	252
12-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,170	-4,170
13-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-2,994	-2,994
13-May-22	BlackRock Japan Co., Ltd.	on mkt buy	105.09	AUD	ORD ltd	558	558
13-May-22	BlackRock Asset Management Canada Limited	on mkt buy	103.76	AUD	ORD ltd	187	187
13-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	105.08	AUD	ORD ltd	216	216
13-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	105.08	AUD	ORD ltd	7,991	7,991
13-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	104.65	AUD	ORD ltd	-2,254	-2,254
13-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	104.85	AUD	ORD ltd	-1,106	-1,106
13-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	105.59	AUD	ORD ltd	36,002	36,002
13-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	105.55	AUD	ORD ltd	1,487	1,487
13-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	105.55	AUD	ORD ltd	1,385	1,385
13-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	105.04	AUD	ORD ltd	1,187	1,187
13-May-22	BlackRock Advisors (UK) Limited	on mkt buy	105.59	AUD	ORD ltd	195	195
13-May-22	BlackRock Advisors (UK) Limited	on mkt sell	105.59	AUD	ORD ltd	-5,782	-5,782
13-May-22	BlackRock Advisors (UK) Limited	on mkt buy	105.59	AUD	ORD ltd	291	291
13-May-22	BlackRock Advisors (UK) Limited	on mkt sell	105.59	AUD	ORD ltd	-1,652	-1,652

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13-May-22	BlackRock Advisors (UK) Limited	on mkt sell	105.59	AUD	ORD ltd	-1,264	-1,264
13-May-22	BlackRock Advisors (UK) Limited	on mkt sell	105.59	AUD	ORD ltd	-854	-854
13-May-22	BlackRock Investment Management, LLC	on mkt buy	105.59	AUD	ORD ltd	263	263
13-May-22	BLACKROCK ADVISORS LLC	on mkt buy	105.59	AUD	ORD ltd	1,354	1,354
13-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	105.59	AUD	ORD ltd	554	554
13-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	105.59	AUD	ORD ltd	18,975	18,975
13-May-22	BlackRock Japan Co., Ltd.	on mkt buy	52.88	GBP	ORD plc	1,689	1,689
13-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	52.68	GBP	ORD plc	-8,000	-8,000
13-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	52.68	GBP	ORD plc	-4,655	-4,655
13-May-22	BLACKROCK ADVISORS LLC	on mkt sell	53.14	GBP	ORD plc	-71,338	-71,338
13-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	53.14	GBP	ORD plc	-11,313	-11,313
13-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	52.85	GBP	ORD plc	1,417	1,417
13-May-22	BlackRock Advisors (UK) Limited	on mkt sell	52.91	GBP	ORD plc	-293	-293
13-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	52.89	GBP	ORD plc	769	769
13-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	39,936	39,936
13-May-22	BlackRock Asset Management Deutschland AG	on mkt buy	53.20	GBP	ORD plc	1,728	1,728
13-May-22	BlackRock Fund Advisors	on mkt buy	53.20	GBP	ORD plc	1,722	1,722
13-May-22	BlackRock Investment Management, LLC	on mkt buy	53.20	GBP	ORD plc	2,779	2,779
13-May-22	BLACKROCK ADVISORS LLC	on mkt buy	53.20	GBP	ORD plc	2,889	2,889
13-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	53.20	GBP	ORD plc	1,425	1,425
13-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	53.20	GBP	ORD plc	57	57
13-May-22	BlackRock Advisors (UK) Limited	on mkt buy	53.20	GBP	ORD plc	600	600
13-May-22	BlackRock Advisors (UK) Limited	on mkt buy	53.20	GBP	ORD plc	892	892
13-May-22	BlackRock Advisors (UK) Limited	on mkt sell	53.20	GBP	ORD plc	-1,610	-1,610
13-May-22	BlackRock Advisors (UK) Limited	on mkt sell	53.20	GBP	ORD plc	-1,297	-1,297
13-May-22	BlackRock Fund Advisors	on mkt buy	53.20	GBP	ORD plc	678	678
13-May-22	BlackRock Investment Management, LLC	on mkt buy	53.20	GBP	ORD plc	1,093	1,093
13-May-22	BLACKROCK ADVISORS LLC	on mkt buy	53.20	GBP	ORD plc	1,136	1,136
13-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	18,368	18,368
13-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	82	82
13-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	63,739	63,739
13-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	33	33
13-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-1,157,347	-1,157,347
13-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-26	-26
13-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	112,181	112,181
13-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	48	48
13-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-22,830	-22,830
13-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	125,271	125,271
13-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	104	104
13-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	20,301	20,301
13-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	844,115	844,115
13-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-274	-274
13-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-169	-169
13-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	9,948	9,948
13-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,083	-1,083
13-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,147	-2,147
16-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-7,352	-7,352
16-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-2,576	-2,576
16-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	25,936	25,936
16-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	30,799	30,799
16-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-1	-1

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
16-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	104.77	AUD	ORD ltd	204	204
16-May-22	BlackRock Japan Co., Ltd.	on mkt buy	104.69	AUD	ORD ltd	575	575
16-May-22	BlackRock Advisors (UK) Limited	on mkt buy	104.40	AUD	ORD ltd	122	122
16-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	104.40	AUD	ORD ltd	600	600
16-May-22	BlackRock Fund Advisors	on mkt buy	104.40	AUD	ORD ltd	450	450
16-May-22	BlackRock Investment Management, LLC	on mkt buy	104.40	AUD	ORD ltd	111	111
16-May-22	BlackRock Advisors (UK) Limited	on mkt sell	104.40	AUD	ORD ltd	-138	-138
16-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	104.40	AUD	ORD ltd	-480	-480
16-May-22	BlackRock Advisors (UK) Limited	on mkt sell	104.40	AUD	ORD ltd	-152	-152
16-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	104.40	AUD	ORD ltd	-520	-520
16-May-22	BlackRock Japan Co., Ltd.	on mkt buy	53.30	GBP	ORD plc	1,739	1,739
16-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.44	GBP	ORD plc	-853	-853
16-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	12,288	12,288
16-May-22	BlackRock Advisors (UK) Limited	on mkt buy	53.39	GBP	ORD plc	2,058	2,058
16-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.39	GBP	ORD plc	2,987	2,987
16-May-22	BlackRock Fund Advisors	on mkt buy	53.39	GBP	ORD plc	3,422	3,422
16-May-22	BlackRock Fund Advisors	on mkt buy	53.39	GBP	ORD plc	503	503
16-May-22	BlackRock Advisors (UK) Limited	on mkt buy	53.39	GBP	ORD plc	524	524
16-May-22	BlackRock Investment Management, LLC	on mkt buy	53.39	GBP	ORD plc	9,493	9,493
16-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	53.39	GBP	ORD plc	515	515
16-May-22	BlackRock Investment Management, LLC	on mkt buy	53.39	GBP	ORD plc	277	277
16-May-22	BlackRock Advisors (UK) Limited	on mkt buy	53.39	GBP	ORD plc	4,116	4,116
16-May-22	BlackRock Advisors (UK) Limited	on mkt buy	53.39	GBP	ORD plc	5,467	5,467
16-May-22	BlackRock Advisors (UK) Limited	on mkt sell	53.39	GBP	ORD plc	-2,610	-2,610
16-May-22	BlackRock Advisors (UK) Limited	on mkt buy	53.39	GBP	ORD plc	2,168	2,168
16-May-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	ORD plc	29,475	29,475
16-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-18,449	-18,449
16-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-42	-42
16-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-64,497	-64,497
16-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-20	-20
16-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	525,096	525,096
16-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	82,609	82,609
16-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	74,441	74,441
16-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-59	-59
16-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,404	1,404
16-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	-126,430	-126,430
16-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	69	69
16-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	887	887
16-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-167,336	-167,336
16-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	114,149	114,149
16-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-225	-225
16-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-12,991	-12,991
16-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	25	25
16-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	188	188
17-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,005	2,005
17-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	510	510
17-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,604	1,604
17-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	408	408
17-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	11,347	11,347
17-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	106.26	AUD	ORD ltd	607	607
17-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	106.67	AUD	ORD ltd	599	599

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-22	BlackRock Asset Management Deutschland AG	on mkt buy	106.67	AUD	ORD ltd	432	432
17-May-22	BlackRock Asset Management Deutschland AG	on mkt buy	106.67	AUD	ORD ltd	864	864
17-May-22	BlackRock Advisors (UK) Limited	on mkt buy	106.67	AUD	ORD ltd	225	225
17-May-22	BlackRock Advisors (UK) Limited	on mkt buy	106.67	AUD	ORD ltd	291	291
17-May-22	BlackRock Advisors (UK) Limited	on mkt buy	106.67	AUD	ORD ltd	271	271
17-May-22	BlackRock Advisors (UK) Limited	on mkt sell	106.67	AUD	ORD ltd	-579	-579
17-May-22	BlackRock Asset Management Canada Limited	on mkt buy	53.73	GBP	ORD plc	295	295
17-May-22	BlackRock Japan Co., Ltd.	on mkt buy	53.76	GBP	ORD plc	1,446	1,446
17-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.66	GBP	ORD plc	-45,431	-45,431
17-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	54.46	GBP	ORD plc	26,685	26,685
17-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	12,288	12,288
17-May-22	BlackRock Advisors (UK) Limited	on mkt buy	54.70	GBP	ORD plc	2,058	2,058
17-May-22	BlackRock Advisors (UK) Limited	on mkt buy	54.70	GBP	ORD plc	2,058	2,058
17-May-22	BlackRock Asset Management Deutschland AG	on mkt buy	54.70	GBP	ORD plc	528	528
17-May-22	BlackRock Advisors (UK) Limited	on mkt buy	54.70	GBP	ORD plc	610	610
17-May-22	BlackRock Advisors (UK) Limited	on mkt buy	54.70	GBP	ORD plc	892	892
17-May-22	BlackRock Advisors (UK) Limited	on mkt buy	54.70	GBP	ORD plc	830	830
17-May-22	BlackRock Advisors (UK) Limited	on mkt sell	54.70	GBP	ORD plc	-1,741	-1,741
17-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	54.70	GBP	ORD plc	1,206	1,206
17-May-22	BlackRock Asset Management Canada Limited	on mkt buy	54.70	GBP	ORD plc	1,819	1,819
17-May-22	BlackRock Asset Management Deutschland AG	on mkt buy	54.70	GBP	ORD plc	1,056	1,056
17-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	1	1
17-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD ltd	-549	-549
17-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	75,162	75,162
17-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-657	-657
17-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	13,492	13,492
17-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-867,369	-867,369
17-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	516,548	516,548
17-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	6,334	6,334
17-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-1,187	-1,187
17-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,859	-1,859
17-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	32,741	32,741
17-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	-2,960	-2,960
17-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,831	1,831
17-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	231,855	231,855
17-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-7,512	-7,512
17-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	79	79
17-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	151	151
17-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,544	-3,544
18-May-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD ltd	-42,790	-42,790
18-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	19,452	19,452
18-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,808	1,808
18-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	24,315	24,315
18-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,412	5,412
18-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	486	486
18-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	162	162
18-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	-3,576	-3,576
18-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	-1,530	-1,530
18-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	10,824	10,824
18-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	3,616	3,616
18-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	108.93	AUD	ORD ltd	382	382
18-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	108.93	AUD	ORD ltd	261	261

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
18-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	108.93	AUD	ORD ltd	2,234	2,234
18-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	108.93	AUD	ORD ltd	4,641	4,641
18-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	108.93	AUD	ORD ltd	350	350
18-May-22	BlackRock Advisors (UK) Limited	on mkt buy	109.40	AUD	ORD ltd	466	466
18-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	108.93	AUD	ORD ltd	1,946	1,946
18-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	108.93	AUD	ORD ltd	2,907	2,907
18-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	108.93	AUD	ORD ltd	1,801	1,801
18-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	108.85	AUD	ORD ltd	-685	-685
18-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	108.85	AUD	ORD ltd	-54	-54
18-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	108.86	AUD	ORD ltd	-38	-38
18-May-22	BlackRock Advisors (UK) Limited	on mkt sell	108.86	AUD	ORD ltd	-764	-764
18-May-22	BlackRock Advisors (UK) Limited	on mkt buy	108.86	AUD	ORD ltd	319	319
18-May-22	BlackRock Advisors (UK) Limited	on mkt buy	108.86	AUD	ORD ltd	271	271
18-May-22	BlackRock Investment Management, LLC	on mkt sell	108.86	AUD	ORD ltd	-2,742	-2,742
18-May-22	BlackRock Asset Management Canada Limited	on mkt sell	108.86	AUD	ORD ltd	-10	-10
18-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	108.86	AUD	ORD ltd	-80	-80
18-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	108.86	AUD	ORD ltd	69	69
18-May-22	BlackRock Fund Advisors	on mkt buy	108.86	AUD	ORD ltd	1,382	1,382
18-May-22	BlackRock Fund Advisors	on mkt buy	108.86	AUD	ORD ltd	1,382	1,382
18-May-22	BlackRock Investment Management, LLC	on mkt sell	108.86	AUD	ORD ltd	-10,696	-10,696
18-May-22	BlackRock Asset Management Canada Limited	on mkt sell	108.86	AUD	ORD ltd	-42	-42
18-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	108.86	AUD	ORD ltd	-13,618	-13,618
18-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	108.86	AUD	ORD ltd	-312	-312
18-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	53.96	GBP	ORD plc	4,353	4,353
18-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	53.96	GBP	ORD plc	847	847
18-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.98	GBP	ORD plc	11,909	11,909
18-May-22	BlackRock Fund Advisors	on mkt buy	53.72	GBP	ORD plc	3,670	3,670
18-May-22	BlackRock Fund Advisors	on mkt buy	53.72	GBP	ORD plc	5,411	5,411
18-May-22	BlackRock Advisors (UK) Limited	on mkt buy	53.72	GBP	ORD plc	1,296	1,296
18-May-22	BlackRock Asset Management Canada Limited	on mkt sell	53.72	GBP	ORD plc	-145	-145
18-May-22	BlackRock Advisors (UK) Limited	on mkt buy	53.72	GBP	ORD plc	888	888
18-May-22	BlackRock Advisors (UK) Limited	on mkt buy	53.72	GBP	ORD plc	830	830
18-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	53.72	GBP	ORD plc	-2,789	-2,789
18-May-22	BlackRock Asset Management Deutschland AG	on mkt buy	53.72	GBP	ORD plc	71,270	71,270
18-May-22	BlackRock Advisors (UK) Limited	on mkt buy	53.72	GBP	ORD plc	1,135	1,135
18-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD plc	-1	-1
18-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	-75,162	-75,162
18-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-13,492	-13,492
18-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	1,424,023	1,424,023
18-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	39,595	39,595
18-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-193,394	-193,394
18-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-15,347	-15,347
18-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	104,906	104,906
18-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-578	-578
18-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-1,098,520	-1,098,520

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18-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-47,677	-47,677
18-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-27	-27
18-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-561	-561
18-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-740	-740
19-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	505	505
19-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,005	2,005
19-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	972	972
19-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	324	324
19-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	5,412	5,412
19-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	1,800	1,800
19-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,597	2,597
19-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	721	721
19-May-22	BlackRock Investment Management, LLC	on mkt buy	106.53	AUD	ORD ltd	993	993
19-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	106.53	AUD	ORD ltd	28	28
19-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	106.43	AUD	ORD ltd	28	28
19-May-22	BLACKROCK ADVISORS LLC	on mkt buy	106.53	AUD	ORD ltd	17	17
19-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	106.75	AUD	ORD ltd	853	853
19-May-22	BlackRock Asset Management Deutschland AG	on mkt buy	106.75	AUD	ORD ltd	432	432
19-May-22	BlackRock Advisors (UK) Limited	on mkt buy	106.75	AUD	ORD ltd	818	818
19-May-22	BlackRock Advisors (UK) Limited	on mkt buy	106.75	AUD	ORD ltd	122	122
19-May-22	BlackRock Advisors (UK) Limited	on mkt buy	106.75	AUD	ORD ltd	234	234
19-May-22	BlackRock Advisors (UK) Limited	on mkt buy	106.75	AUD	ORD ltd	234	234
19-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	106.75	AUD	ORD ltd	7,364	7,364
19-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	106.75	AUD	ORD ltd	1,563	1,563
19-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	106.75	AUD	ORD ltd	-155	-155
19-May-22	BlackRock Asset Management Canada Limited	on mkt sell	106.75	AUD	ORD ltd	-50	-50
19-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	106.75	AUD	ORD ltd	-1,231	-1,231
19-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.31	GBP	ORD plc	1,099	1,099
19-May-22	BlackRock Advisors (UK) Limited	on mkt sell	53.47	GBP	ORD plc	-28,906	-28,906
19-May-22	BlackRock Advisors (UK) Limited	on mkt buy	53.47	GBP	ORD plc	2,059	2,059
19-May-22	BlackRock Asset Management Canada Limited	on mkt buy	53.47	GBP	ORD plc	532	532
19-May-22	BlackRock Asset Management Canada Limited	on mkt sell	53.47	GBP	ORD plc	-54	-54
19-May-22	BlackRock Advisors (UK) Limited	on mkt buy	53.47	GBP	ORD plc	1,129	1,129
19-May-22	BlackRock Advisors (UK) Limited	on mkt buy	53.47	GBP	ORD plc	883	883
19-May-22	BlackRock Advisors (UK) Limited	on mkt buy	53.47	GBP	ORD plc	1,796	1,796
19-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.47	GBP	ORD plc	-159	-159
19-May-22	BlackRock Fund Advisors	on mkt buy	53.47	GBP	ORD plc	1,753	1,753
19-May-22	BlackRock Asset Management Deutschland AG	on mkt buy	53.47	GBP	ORD plc	528	528
19-May-22	BlackRock Advisors (UK) Limited	on mkt buy	53.47	GBP	ORD plc	526	526
19-May-22	BlackRock Advisors (UK) Limited	on mkt buy	53.47	GBP	ORD plc	883	883
19-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	229,710	229,710
19-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-420,077	-420,077
19-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-105,293	-105,293
19-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	29,638	29,638
19-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	11,479	11,479
19-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	4,857	4,857
19-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	3,118	3,118
19-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	149,790	149,790
19-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	47,677	47,677
19-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	2	2

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-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,003	1,003
19-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-140	-140
19-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	22,912	22,912
20-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	8,300	8,300
20-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	5,790	5,790
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	108.56	AUD	ORD ltd	-1,234	-1,234
20-May-22	BlackRock Japan Co., Ltd.	on mkt buy	108.39	AUD	ORD ltd	540	540
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	108.38	AUD	ORD ltd	70	70
20-May-22	BlackRock Advisors (UK) Limited	on mkt buy	108.35	AUD	ORD ltd	826	826
20-May-22	BlackRock Advisors (UK) Limited	on mkt buy	108.35	AUD	ORD ltd	525	525
20-May-22	BlackRock Advisors (UK) Limited	on mkt buy	108.35	AUD	ORD ltd	320	320
20-May-22	BlackRock Advisors (UK) Limited	on mkt buy	108.35	AUD	ORD ltd	542	542
20-May-22	BlackRock Investment Management, LLC	on mkt buy	108.35	AUD	ORD ltd	1,264	1,264
20-May-22	BLACKROCK ADVISORS LLC	on mkt buy	108.35	AUD	ORD ltd	1,464	1,464
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	108.35	AUD	ORD ltd	1,331	1,331
20-May-22	BLACKROCK ADVISORS LLC	on mkt buy	108.35	AUD	ORD ltd	153	153
20-May-22	BlackRock Asset Management Canada Limited	on mkt buy	108.35	AUD	ORD ltd	469	469
20-May-22	BlackRock Asset Management Canada Limited	on mkt buy	108.35	AUD	ORD ltd	1,224	1,224
20-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	108.35	AUD	ORD ltd	-259	-259
20-May-22	BLACKROCK ADVISORS LLC	on mkt buy	108.35	AUD	ORD ltd	55	55
20-May-22	BlackRock Investment Management, LLC	on mkt buy	108.35	AUD	ORD ltd	47	47
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	108.35	AUD	ORD ltd	50	50
20-May-22	BLACKROCK ADVISORS LLC	on mkt buy	108.35	AUD	ORD ltd	5	5
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	108.35	AUD	ORD ltd	-220	-220
20-May-22	BlackRock Asset Management Canada Limited	on mkt buy	108.35	AUD	ORD ltd	17	17
20-May-22	BlackRock Asset Management Canada Limited	on mkt buy	108.35	AUD	ORD ltd	45	45
20-May-22	BlackRock Japan Co., Ltd.	on mkt buy	54.67	GBP	ORD plc	1,634	1,634
20-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	54.75	GBP	ORD plc	519	519
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.91	GBP	ORD plc	-300	-300
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.91	GBP	ORD plc	-305	-305
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.91	GBP	ORD plc	-283	-283
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.91	GBP	ORD plc	-285	-285
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.91	GBP	ORD plc	-359	-359
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.91	GBP	ORD plc	-325	-325
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.91	GBP	ORD plc	-151	-151
20-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	13,842	13,842
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.71	GBP	ORD plc	-18,620	-18,620
20-May-22	BlackRock Advisors (UK) Limited	on mkt buy	54.49	GBP	ORD plc	1,320	1,320
20-May-22	BlackRock Advisors (UK) Limited	on mkt buy	54.49	GBP	ORD plc	2,694	2,694
20-May-22	BlackRock Advisors (UK) Limited	on mkt buy	54.49	GBP	ORD plc	1,796	1,796
20-May-22	BlackRock Advisors (UK) Limited	on mkt buy	54.49	GBP	ORD plc	1,660	1,660
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.49	GBP	ORD plc	-7,728	-7,728
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.49	GBP	ORD plc	-1,625	-1,625
20-May-22	BlackRock Investment Management, LLC	on mkt buy	54.49	GBP	ORD plc	3,307	3,307
20-May-22	BlackRock Asset Management Deutschland AG	on mkt buy	54.49	GBP	ORD plc	39,370	39,370
20-May-22	BlackRock Asset Management Deutschland AG	on mkt buy	54.49	GBP	ORD plc	222	222

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
20-May-22	BlackRock Asset Management Deutschland AG	on mkt buy	54.49	GBP	ORD plc	3,377	3,377
20-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	54.49	GBP	ORD plc	299	299
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	54.49	GBP	ORD plc	-734	-734
20-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	54.49	GBP	ORD plc	-325	-325
20-May-22	BlackRock Advisors (UK) Limited	on mkt buy	54.49	GBP	ORD plc	1,575	1,575
20-May-22	BlackRock Advisors (UK) Limited	on mkt buy	54.49	GBP	ORD plc	888	888
20-May-22	BlackRock Advisors (UK) Limited	on mkt sell	54.49	GBP	ORD plc	-1,865	-1,865
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.49	GBP	ORD plc	-1,857	-1,857
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.49	GBP	ORD plc	-391	-391
20-May-22	BlackRock Fund Advisors	on mkt buy	54.49	GBP	ORD plc	2,325	2,325
20-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	54.49	GBP	ORD plc	-77	-77
20-May-22	BlackRock Advisors (UK) Limited	on mkt buy	54.49	GBP	ORD plc	1,796	1,796
20-May-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,445	-2,445
20-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	86,015	86,015
20-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	309	309
20-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-1,165,260	-1,165,260
20-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-229,894	-229,894
20-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	28,665	28,665
20-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	177	177
20-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	80,866	80,866
20-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	152,816	152,816
20-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	26,200	26,200
20-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	7,976	7,976
20-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	1,077,148	1,077,148
20-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	74,690	74,690
20-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD plc	-2	-2
20-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	820	820
20-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	100	100
20-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	831	831
23-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	2,005	2,005
23-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	510	510
23-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	ORD plc	1,604	1,604
23-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD ltd	408	408
23-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	109.77	AUD	ORD ltd	545	545
23-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	109.73	AUD	ORD ltd	-906	-906
23-May-22	BlackRock Japan Co., Ltd.	on mkt buy	109.79	AUD	ORD ltd	575	575
23-May-22	BlackRock Advisors (UK) Limited	on mkt sell	109.50	AUD	ORD ltd	-826	-826
23-May-22	BlackRock Advisors (UK) Limited	on mkt buy	109.50	AUD	ORD ltd	225	225
23-May-22	BlackRock Advisors (UK) Limited	on mkt buy	109.50	AUD	ORD ltd	183	183
23-May-22	BlackRock Investment Management, LLC	on mkt buy	109.50	AUD	ORD ltd	752	752
23-May-22	BlackRock Japan Co., Ltd.	on mkt buy	55.61	GBP	ORD plc	1,740	1,740
23-May-22	BlackRock Fund Advisors	on mkt buy	55.48	GBP	ORD plc	8,249	8,249
23-May-22	BLACKROCK ADVISORS LLC	on mkt buy	55.41	GBP	ORD plc	46	46
23-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	55.88	GBP	ORD plc	507	507
23-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.77	GBP	ORD plc	-318	-318
23-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.77	GBP	ORD plc	-324	-324
23-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.77	GBP	ORD plc	-299	-299
23-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.77	GBP	ORD plc	-302	-302

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
23-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.77	GBP	ORD plc	-381	-381
23-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.77	GBP	ORD plc	-345	-345
23-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.77	GBP	ORD plc	-160	-160
23-May-22	BlackRock Advisors (UK) Limited	on mkt buy	55.62	GBP	ORD plc	623	623
23-May-22	BlackRock Investment Management, LLC	on mkt buy	55.62	GBP	ORD plc	2,437	2,437
23-May-22	BlackRock Investment Management, LLC	on mkt buy	55.62	GBP	ORD plc	2,275	2,275
23-May-22	BlackRock Advisors (UK) Limited	on mkt buy	55.62	GBP	ORD plc	9,090	9,090
23-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	55.62	GBP	ORD plc	130	130
23-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	55.62	GBP	ORD plc	130	130
23-May-22	BlackRock Advisors (UK) Limited	on mkt sell	55.62	GBP	ORD plc	-873	-873
23-May-22	BlackRock Advisors (UK) Limited	on mkt buy	55.62	GBP	ORD plc	2,245	2,245
23-May-22	BlackRock Investment Management, LLC	on mkt buy	55.62	GBP	ORD plc	2,649	2,649
23-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	55.62	GBP	ORD plc	12,583	12,583
23-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.62	GBP	ORD plc	-20,284	-20,284
23-May-22	BlackRock Advisors (UK) Limited	on mkt buy	55.62	GBP	ORD plc	611	611
23-May-22	BlackRock Advisors (UK) Limited	on mkt buy	55.62	GBP	ORD plc	786	786
23-May-22	BlackRock Advisors (UK) Limited	on mkt buy	55.62	GBP	ORD plc	2,060	2,060
23-May-22	BlackRock Advisors (UK) Limited	on mkt buy	55.62	GBP	ORD plc	8,082	8,082
23-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD plc	47,636	47,636
23-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD ltd	-4	-4
23-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD plc	1,525,944	1,525,944
23-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	327,368	327,368
23-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD plc	-4,453	-4,453
23-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD ltd	-6	-6
23-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-11,152	-11,152
23-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD plc	89,790	89,790
23-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD ltd	374	374
23-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-7,593	-7,593
23-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	ORD plc	-860,415	-860,415
23-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD ltd	-22,078	-22,078
23-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-390	-390
23-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	355	355
23-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,842	5,842
23-May-22	APERIO GROUP LLC	in specie	n/a	GBP	ORD plc	-3,004	-3,004
23-May-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD ltd	-9,721	-9,721

Casey Tyler,
Authorised Signatory

26-May-22
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	982,091	982,091	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	9,492	9,492	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.
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.	Option plc	166	173,304	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 ltd	305	305	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	549,419	549,419	Subsidiary of BlackRock, Inc.
BlackRock (Singapore) 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	7,361	7,361	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	1,148	1,148	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 plc	3,330	3,330	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.	ADR 1:1	263	263	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	310,734	310,734	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	6,999,726	6,999,726	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	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	1,490,578	1,490,578	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	513,092	513,092	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	446,475	446,475	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	270,176	270,176	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	1,730,367	1,730,367	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	90,445	90,445	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	134,582	134,582	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.	ADR 1:1	85,864	85,864	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	2,466,826	2,466,826	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	16,098,625	16,098,625	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	11,445	11,445	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	36,286	36,286	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.	Option plc	292	304,848	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 ltd	314	314	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	334,178	334,178	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	41,548	41,548	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	234,145	234,145	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	11,997	11,997	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	24,159	24,159	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	205,664	205,664	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	605,105	605,105	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	56,328	56,328	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	92,355	92,355	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 ltd	91,600	91,600	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	268,323	268,323	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	213,866	213,866	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	617,140	617,140	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	17,611	17,611	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	17,408	17,408	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	62,811	62,811	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.	ADR 1:1	325,288	325,288	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	99,054	99,054	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.	ORD plc	353,704	353,704	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	661,873	661,873	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	4,962,969	4,962,969	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	18,955	18,955	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	54,700	54,700	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	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	7,220	7,220	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 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 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	7,915	7,915	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	24,443	24,443	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	170	170	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	55,813	55,813	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 ltd	73,704	73,704	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	171,327	171,327	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.	Option plc	3	3,132	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.	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	4,166	4,166	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	7,239	7,239	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	23,181	23,181	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	44,865	44,865	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	136,578	136,578	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	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 ltd	1,559	1,559	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 ltd	8,087	8,087	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	23,663	23,663	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	20,884	20,884	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	1,912	1,912	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	5,811	5,811	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	56,211	56,211	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	470,471	470,471	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 ltd	21,376	21,376	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	69,624	69,624	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	7,061,859	7,061,859	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 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	25,215,350	25,215,350	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BNP PRIME CUSTODY US		Power to 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	4,294	4,294	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	210,940	210,940	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	672,332	672,332	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	3,633	3,633	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.	Option plc	24	25,056	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	5,185,426	5,185,426	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	15,053,101	15,053,101	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	55,458	55,458	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 plc	170,043	170,043	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	24,003	24,003	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	33,351	33,351	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	22,782	22,782	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	82,113	82,113	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	601	601	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	2,165	2,165	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	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	4,486	4,486	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	1,270	1,270	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 plc	134	134	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	97,905	97,905	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	BNP-BNP PARIBAS AUSTRALIA - COGENT		Power to 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	78,041	78,041	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	BNP-BNP PARIBAS AUSTRALIA - COGENT		Power to 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	17,698	17,698	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	89,999	89,999	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	CITI-Citigroup Australia - 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	24,827	24,827	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	591,112	591,112	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	726,038	726,038	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	373,682	373,682	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 ltd	1,246,518	1,246,518	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	23,534	23,534	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	620,084	620,084	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	91,683	91,683	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) 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	24,893	24,893	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 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	1,679	1,679	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 plc	5,025	5,025	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	823,161	823,161	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	1,156,015	1,156,015	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	1,898,380	1,898,380	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.	ADR 1:1	1	1	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	191,449	191,449	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	11,522,689	11,522,689	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 ltd	261,356	261,356	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	5,000,154	5,000,154	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 ltd	43,252	43,252	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	314,374	314,374	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	770,472	770,472	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	896,758	896,758	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	33,035	33,035	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	108,776	108,776	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 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	4,762	4,762	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	14,127	14,127	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 ltd	416,661	416,661	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	8,734,473	8,734,473	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.	Option plc	4	4,176	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	24,339	24,339	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	43,063	43,063	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JP MORGAN FRANKFURT		Power to 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	6,088	6,088	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.	ADR 1:1	1,954	1,954	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	17,419	17,419	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	285,889	285,889	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	3,025	3,025	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	103,064	103,064	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	126,413	126,413	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	742,639	742,639	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 plc	9,237,619	9,237,619	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 Investment Management (UK) Limited	RBC-RBC DEXIA 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	15,655	15,655	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	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	265,892	265,892	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	58,533	58,533	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	14,516	14,516	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	44,930	44,930	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	99,524	99,524	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	64,272	64,272	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	21,904	21,904	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	9,164	9,164	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	142,433	142,433	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	5,360,192	5,360,192	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	31,625	31,625	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	1,183,945	1,183,945	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	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	0	0	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.	Option plc	10	10,440	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-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	20,892	20,892	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	131,683	131,683	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	282,319	282,319	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 plc	520,852	520,852	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.	Option plc	35	36,540	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	181,361	181,361	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	599,289	599,289	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.	ADR 1:1	158,533	158,533	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	471,698	471,698	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.	Option plc	8	8,352	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	17,556	17,556	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	35,952	35,952	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	5,682	5,682	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 plc	252	252	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	1,907	1,907	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	2,246	2,246	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.	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	12,446	12,446	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	36,961	36,961	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 ltd	454,852	454,852	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	1,368,136	1,368,136	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	147	147	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	507,275	507,275	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	349,684	349,684	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 ltd	3,525	3,525	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	10,355	10,355	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	87,308	87,308	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.	Option plc	4	4,176	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	4,242	4,242	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	16,142	16,142	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	1,835,731	1,835,731	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	100,473	100,473	Subsidiary of BlackRock, Inc.

This is Annexure C of 2 pages referred to in form 604 Notice of change of interests of substantial shareholder

Casey Tyler,
Authorised Signatory

26-May-22
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 (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BLACKROCK ADVISORS LLC	251 Little Falls Dr Wilmington, DE 19808-1674
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	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
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) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)

Name	Address
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

Casey Tyler, Authorised Signatory
Date

26-May-2022

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 to forms 604.
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) Credit Suisse AG, Dublin Branch GMSLA, 28 September 2015
- (h) Credit Suisse International GMSLA, 10 March 2014
- (i) Credit Suisse Securities (Europe) Limited GMSLA, 26 August 2015
- (j) Deutsche Bank AG, London Branch GMSLA, 25 August 2017
- (k) Goldman Sachs International OSLA, 3 July 2001
- (l) HSBC Bank plc GMSLA GMSLA, 27 October 2016
- (m) ING Bank N.V. GMSLA, 12 November 2018
- (n) J.P. Morgan Securities plc GMSLA, 12 July 2011
- (o) Macquarie Bank Limited GMSLA, 18 August 2014
- (p) Merrill Lynch International GMSLA, 3 February 2020
- (q) Morgan Stanley & Co International plc GMSLA, 9 June 2021
- (r) Natixis SA GMSLA, 29 January 2018
- (s) Nomura International plc GMSLA, 2 November 2011
- (t) Royal Bank of Canada Europe Limited GMSLA, 3 February 2017
- (u) Royal Bank of Scotland plc (renamed to Natwest Markets Plc) GMSLA, 1 April 2011
- (v) Santander UK Plc GMSLA, 25 January 2019
- (w) Societe Generale GMSLA, 27 January 2012
- (x) UBS AG GMSLA, 28 April 2016
- (y) UBS Europe SE GMSLA, 1 February 2019
- (z) BAL/Banco Santander, S.A. GMSLA, 30 April 2019
- (aa) Canadian Imperial Bank of Commerce, London Branch GMSLA, 21 June 2019
- (bb) Zürcher Kantonalbank GMSLA, 30 October 2019
- (cc) The Hongkong and Shanghai Banking Corporation Limited GMSLA, 7 February 2020
- (dd) BNP Paribas Prime Brokerage International Limited GMSLA 19 October 2021

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 International GMSLA, April 4, 2020
- (h) Credit Suisse Securities (Europe) Limited GMSLA, October 2, 2015
- (i) Deutsche Bank AG, London Branch GMSLA, June 7, 2017
- (j) Goldman Sachs International OSLA April 1, 2004
- (k) HSBC Bank plc GMSLA, February 12, 2013
- (l) J.P. Morgan Securities plc GMSLA, October 4, 2016
- (m) J.P. Morgan Securities plc GMSLA (Pledge), July 1, 2020
- (n) Macquarie Bank Limited GMSLA, October 3, 2016
- (o) Merrill Lynch International GMSLA, February 19, 2014
- (p) Morgan Stanley & Co International plc GMSLA, November 16, 2021
- (q) Nomura International plc GMSLA 03 August 2018
- (r) Societe Generale GMSLA, September 28, 2016
- (s) UBS AG GMSLA, May 26, 2016
- (t) UBS AG GMSLA (Pledge), June 2, 2020
- (u) UBS Europe SE GMSLA, 1 February 2019
- (v) The Hongkong and Shanghai Banking Corporation Limited GMSLA, 22 February 2019
- (w) RBC Europe Limited GMSLA, 4 February 2019
- (x) ING BANK N.V. GMSLA, 27 February, 2019
- (y) BANCO SANTANDER, S.A. GMSLA, 11 September, 2019
- (z) Credit Suisse A.G., Singapore Branch GMSLA, 25 October, 2019

(aa)Natixis S.A. GMSLA, November 21, 2019.

(bb)CREDIT SUISSE INTERNATIONAL GMSLA, 4 April 2020

These counterparties do not pledge Australian equities:

(a) Merrill Lynch, Pierce, Fenner Smith Incorporated

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**