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ASX Limited
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05 Dec 2022

Dear Sir or Madam

FORM 604 DATED 05 Dec 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 30 Nov 2022, the aggregate holding of 141,795,300 shares reflects BlackRock's combined holding of 26,031,175 shares in the Australian Company and 115,764,125 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 LTD

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: 30 / 11 / 2022

The previous notice was given to the company on: 26 / 05 / 2022

The previous notice was dated: 23 / 05 / 2022

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 (see note 1 below)	156,594,807	9.66	140,222,688	8.65
ADR 1:1 (see note 1 below)	2,000,469	0.12	1,572,612	0.09

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 Kayla Mulvihill capacity *Authorised Signatory

sign here date 05 / 12 /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, becom`e 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 114,191,513 Rio Tinto plc ordinary shares, as well as an interest in 1,572,612 Rio Tinto plc ordinary shares held through ADRs.

This is Annexure A of 191 pages referred to in form 604 Notice of change of interests of substantial shareholder

05-Dec-22

Kayla Mulvihill,
Authorised Signatory

Date

5. Consideration

RIO TINTO LTD (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
24-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-246,262	-246,262
24-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-10,659	-10,659
24-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	468	468
24-May-22	BlackRock Investment Management, LLC	on mkt buy	55.41	GBP	Ord plc	5,707	5,707
24-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-176,064	-176,064
24-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-205	-205
24-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-1	-1
24-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-6	-6
24-May-22	BlackRock Japan Co., Ltd.	on mkt buy	55.28	GBP	Ord plc	1,736	1,736
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	55.32	GBP	Ord plc	5,233	5,233
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	55.32	GBP	Ord plc	305	305
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	55.32	GBP	Ord plc	14,805	14,805
24-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	55.39	GBP	Ord plc	495	495
24-May-22	BlackRock Advisors (UK) Limited	on mkt sell	55.41	GBP	Ord plc	-457	-457
24-May-22	BlackRock Fund Advisors	on mkt buy	55.41	GBP	Ord plc	485	485
24-May-22	BlackRock Advisors (UK) Limited	on mkt buy	55.41	GBP	Ord plc	7,272	7,272
24-May-22	BlackRock Advisors (UK) Limited	on mkt buy	55.41	GBP	Ord plc	440	440
24-May-22	BlackRock Advisors (UK) Limited	on mkt buy	55.41	GBP	Ord plc	4,120	4,120
24-May-22	BlackRock Fund Advisors	on mkt buy	55.41	GBP	Ord plc	9,084	9,084
24-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	55.41	GBP	Ord plc	-598	-598
24-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.41	GBP	Ord plc	-4,312	-4,312
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.41	GBP	Ord plc	-4,202	-4,202
24-May-22	BlackRock Advisors (UK) Limited	on mkt buy	55.41	GBP	Ord plc	888	888
24-May-22	BlackRock Advisors (UK) Limited	on mkt sell	55.41	GBP	Ord plc	-571	-571
24-May-22	BlackRock Fund Advisors	on mkt buy	55.41	GBP	Ord plc	634	634
24-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	55.41	GBP	Ord plc	-746	-746
24-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.41	GBP	Ord plc	-5,371	-5,371
24-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	55.41	GBP	Ord plc	347	347
24-May-22	BlackRock Advisors (UK) Limited	on mkt sell	55.41	GBP	Ord plc	-1,221	-1,221
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.41	GBP	Ord plc	-6,980	-6,980
24-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	55.41	GBP	Ord plc	-1,597	-1,597
24-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.41	GBP	Ord plc	-11,487	-11,487
24-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	55.41	GBP	Ord plc	10,349	10,349
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.41	GBP	Ord plc	-11,195	-11,195
24-May-22	BlackRock Advisors (UK) Limited	on mkt buy	55.41	GBP	Ord plc	3,390	3,390
24-May-22	BlackRock Advisors (UK) Limited	on mkt buy	55.41	GBP	Ord plc	1,766	1,766
24-May-22	BlackRock Advisors (UK) Limited	on mkt buy	55.41	GBP	Ord plc	1,796	1,796
24-May-22	BlackRock Advisors (UK) Limited	on mkt buy	55.41	GBP	Ord plc	7,184	7,184
24-May-22	BlackRock Advisors (UK) Limited	on mkt buy	55.41	GBP	Ord plc	10,896	10,896
24-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-288	-288
24-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	335,501	335,501

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
24-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-912	-912
24-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	2,810	2,810
24-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-7,500	-7,500
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	110.50	AUD	Ord ltd	1,234	1,234
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	110.50	AUD	Ord ltd	139	139
24-May-22	BlackRock Fund Advisors	on mkt buy	110.51	AUD	Ord ltd	253	253
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	110.51	AUD	Ord ltd	81	81
24-May-22	BlackRock Advisors, LLC	on mkt buy	110.51	AUD	Ord ltd	167	167
24-May-22	BlackRock Japan Co., Ltd.	on mkt buy	110.49	AUD	Ord ltd	573	573
24-May-22	BlackRock Advisors (UK) Limited	on mkt buy	110.47	AUD	Ord ltd	320	320
24-May-22	BlackRock Advisors (UK) Limited	on mkt buy	110.47	AUD	Ord ltd	468	468
24-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	110.47	AUD	Ord ltd	-252	-252
24-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	110.47	AUD	Ord ltd	332	332
24-May-22	BlackRock Fund Advisors	on mkt buy	110.47	AUD	Ord ltd	1,314	1,314
24-May-22	BlackRock Asset Management Canada Limited	on mkt sell	110.47	AUD	Ord ltd	-15	-15
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	110.47	AUD	Ord ltd	-595	-595
24-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	110.47	AUD	Ord ltd	-104	-104
24-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	110.47	AUD	Ord ltd	-2,290	-2,290
24-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	110.47	AUD	Ord ltd	207	207
24-May-22	BlackRock Fund Advisors	on mkt buy	110.47	AUD	Ord ltd	1,403	1,403
24-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	110.47	AUD	Ord ltd	-2,792	-2,792
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	110.47	AUD	Ord ltd	-4,425	-4,425
24-May-22	BlackRock Asset Management Canada Limited	on mkt sell	110.47	AUD	Ord ltd	-167	-167
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	110.47	AUD	Ord ltd	-6,569	-6,569
24-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	110.47	AUD	Ord ltd	-1,150	-1,150
24-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	110.47	AUD	Ord ltd	-25,249	-25,249
24-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.47	AUD	Ord ltd	307	307
24-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-1	-1
24-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	-27	-27
24-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-306,521	-306,521
24-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-12	-12
24-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-60,967	-60,967
24-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	342	342
24-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,274	4,274
25-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	6	6
25-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	4,353	4,353
25-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	15,600	15,600
25-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,448	1,448
25-May-22	BlackRock Investment Management, LLC	on mkt sell	56.46	GBP	Ord plc	-80,015	-80,015
25-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	97,245	97,245
25-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	340	340
25-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	840	840
25-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	10,824	10,824
25-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	24,360	24,360
25-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	8,118	8,118
25-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	11,368	11,368
25-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	5,412	5,412
25-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	2,000	2,000
25-May-22	BlackRock Japan Co., Ltd.	on mkt buy	56.35	GBP	Ord plc	1,710	1,710

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
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	56.44	GBP	Ord plc	12,757	12,757
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	56.42	GBP	Ord plc	755	755
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	56.42	GBP	Ord plc	8,401	8,401
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	56.42	GBP	Ord plc	549	549
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	56.42	GBP	Ord plc	8,489	8,489
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	56.42	GBP	Ord plc	9,141	9,141
25-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.28	GBP	Ord plc	353	353
25-May-22	BlackRock Asset Management Deutschland AG	on mkt buy	56.46	GBP	Ord plc	529	529
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	56.46	GBP	Ord plc	2,166	2,166
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	56.46	GBP	Ord plc	883	883
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	56.46	GBP	Ord plc	1,860	1,860
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	56.46	GBP	Ord plc	-15,123	-15,123
25-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.46	GBP	Ord plc	6,544	6,544
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	56.46	GBP	Ord plc	14,148	14,148
25-May-22	BlackRock Fund Advisors	on mkt buy	56.46	GBP	Ord plc	6,631	6,631
25-May-22	BlackRock Asset Management Deutschland AG	on mkt buy	56.46	GBP	Ord plc	3,073	3,073
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	56.46	GBP	Ord plc	753	753
25-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.46	GBP	Ord plc	1,112	1,112
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	56.46	GBP	Ord plc	2,260	2,260
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	56.46	GBP	Ord plc	675	675
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	56.46	GBP	Ord plc	1,575	1,575
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	56.46	GBP	Ord plc	218	218
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	56.46	GBP	Ord plc	883	883
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	56.46	GBP	Ord plc	1,662	1,662
25-May-22	BlackRock Asset Management Deutschland AG	on mkt buy	56.46	GBP	Ord plc	1,058	1,058
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	56.46	GBP	Ord plc	2,260	2,260
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	56.46	GBP	Ord plc	883	883
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	56.46	GBP	Ord plc	930	930
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	56.46	GBP	Ord plc	1,662	1,662
25-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	15,380	15,380
25-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	28,019	28,019
25-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	1,468,632	1,468,632
25-May-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	1,381	1,381
25-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-450	-450
25-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	537,662	537,662
25-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	3,812	3,812
25-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	2,859	2,859
25-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	1,906	1,906
25-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	692	692
25-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-3,002	-3,002
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	112.43	AUD	Ord ltd	881	881
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	112.43	AUD	Ord ltd	517	517
25-May-22	BlackRock Japan Co., Ltd.	on mkt buy	112.48	AUD	Ord ltd	565	565
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	112.43	AUD	Ord ltd	6,206	6,206
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	112.43	AUD	Ord ltd	650	650
25-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	111.50	AUD	Ord ltd	238	238
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	112.43	AUD	Ord ltd	2,908	2,908
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	112.43	AUD	Ord ltd	1,067	1,067
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	112.49	AUD	Ord ltd	121	121
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	112.49	AUD	Ord ltd	160	160

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
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	112.49	AUD	Ord ltd	178	178
25-May-22	BlackRock Asset Management Deutschland AG	on mkt buy	111.96	AUD	Ord ltd	433	433
25-May-22	BlackRock Asset Management Deutschland AG	on mkt buy	111.96	AUD	Ord ltd	866	866
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	111.96	AUD	Ord ltd	225	225
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	111.96	AUD	Ord ltd	525	525
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	111.96	AUD	Ord ltd	76	76
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	111.96	AUD	Ord ltd	235	235
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	111.96	AUD	Ord ltd	235	235
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	111.96	AUD	Ord ltd	235	235
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	111.96	AUD	Ord ltd	542	542
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	111.96	AUD	Ord ltd	542	542
25-May-22	BlackRock Advisors (UK) Limited	on mkt sell	111.96	AUD	Ord ltd	-1,603	-1,603
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	111.96	AUD	Ord ltd	1,858	1,858
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	111.96	AUD	Ord ltd	3,181	3,181
25-May-22	BlackRock Fund Advisors	on mkt buy	111.96	AUD	Ord ltd	745	745
25-May-22	BlackRock Fund Advisors	on mkt buy	111.96	AUD	Ord ltd	1,277	1,277
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	111.96	AUD	Ord ltd	-492	-492
25-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	111.96	AUD	Ord ltd	-508	-508
25-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	1	1
25-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	3	3
25-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-1,034	-1,034
25-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-6	-6
25-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-337	-337
25-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	147	147
25-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	775	775
26-May-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,445	2,445
26-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-105	-105
26-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-16,419	-16,419
26-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-5,928	-5,928
26-May-22	BlackRock Investment Management, LLC	on mkt buy	56.31	GBP	Ord plc	3,988	3,988
26-May-22	BlackRock Investment Management, LLC	on mkt sell	56.31	GBP	Ord plc	-1,557	-1,557
26-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	12,008	12,008
26-May-22	BlackRock Investment Management, LLC	on mkt buy	110.78	AUD	Ord ltd	337	337
26-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-3,592	-3,592
26-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	2,406	2,406
26-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	486	486
26-May-22	BlackRock Japan Co., Ltd.	on mkt buy	56.33	GBP	Ord plc	1,665	1,665
26-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.39	GBP	Ord plc	-260	-260
26-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.39	GBP	Ord plc	-264	-264
26-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.39	GBP	Ord plc	-245	-245
26-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.39	GBP	Ord plc	-247	-247
26-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.39	GBP	Ord plc	-311	-311
26-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.39	GBP	Ord plc	-282	-282
26-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.39	GBP	Ord plc	-130	-130
26-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.52	GBP	Ord plc	520	520
26-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.45	GBP	Ord plc	-26,167	-26,167
26-May-22	BlackRock Advisors (UK) Limited	on mkt buy	56.31	GBP	Ord plc	1,818	1,818
26-May-22	BlackRock Advisors (UK) Limited	on mkt buy	56.31	GBP	Ord plc	888	888

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26-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	56.31	GBP	Ord plc	170	170
26-May-22	BlackRock Fund Advisors	on mkt buy	56.31	GBP	Ord plc	4,412	4,412
26-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	56.31	GBP	Ord plc	-13,274	-13,274
26-May-22	BlackRock Advisors (UK) Limited	on mkt buy	56.31	GBP	Ord plc	784	784
26-May-22	BlackRock Advisors (UK) Limited	on mkt buy	56.31	GBP	Ord plc	218	218
26-May-22	BlackRock Advisors (UK) Limited	on mkt buy	56.31	GBP	Ord plc	223	223
26-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-12,587	-12,587
26-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-1,355,201	-1,355,201
26-May-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	-1,381	-1,381
26-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-947	-947
26-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-552,829	-552,829
26-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	618	618
26-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-4,503	-4,503
26-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	162	162
26-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	110.71	AUD	Ord ltd	-5,594	-5,594
26-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.69	AUD	Ord ltd	5,436	5,436
26-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	110.64	AUD	Ord ltd	494	494
26-May-22	BlackRock Japan Co., Ltd.	on mkt buy	110.64	AUD	Ord ltd	551	551
26-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	110.78	AUD	Ord ltd	-2,298	-2,298
26-May-22	BlackRock Advisors (UK) Limited	on mkt buy	110.78	AUD	Ord ltd	268	268
26-May-22	BlackRock Advisors (UK) Limited	on mkt buy	110.78	AUD	Ord ltd	76	76
26-May-22	BlackRock Advisors (UK) Limited	on mkt buy	110.78	AUD	Ord ltd	319	319
26-May-22	BlackRock Advisors (UK) Limited	on mkt buy	110.78	AUD	Ord ltd	73	73
26-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	110.78	AUD	Ord ltd	96	96
26-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	110.78	AUD	Ord ltd	-2,570	-2,570
26-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	110.78	AUD	Ord ltd	-1,500	-1,500
26-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	7,505	7,505
26-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	33,206	33,206
26-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	44,655	44,655
26-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	69,849	69,849
26-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	154,561	154,561
26-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-26	-26
26-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,375	7,375
27-May-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-4,890	-4,890
27-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-6	-6
27-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	388,377	388,377
27-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	15,311	15,311
27-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	7,734	7,734
27-May-22	BlackRock Investment Management, LLC	on mkt sell	57.02	GBP	Ord plc	-5,141	-5,141
27-May-22	BlackRock Investment Management, LLC	on mkt sell	57.02	GBP	Ord plc	-1,758	-1,758
27-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-130,708	-130,708
27-May-22	BlackRock Investment Management, LLC	on mkt sell	113.39	AUD	Ord ltd	-666	-666
27-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	355	355
27-May-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	Ord plc	-55,528	-55,528
27-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	3,208	3,208
27-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	5,412	5,412
27-May-22	BlackRock Japan Co., Ltd.	on mkt buy	57.16	GBP	Ord plc	2,219	2,219
27-May-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	Ord plc	-23,989	-23,989
27-May-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	Ord plc	49,171	49,171
27-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.22	GBP	Ord plc	557	557

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27-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	57.09	GBP	Ord plc	221	221
27-May-22	BlackRock Japan Co., Ltd.	on mkt buy	57.08	GBP	Ord plc	1,089	1,089
27-May-22	BlackRock Advisors, LLC	on mkt buy	57.02	GBP	Ord plc	7,996	7,996
27-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	57.02	GBP	Ord plc	-3,823	-3,823
27-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	57.02	GBP	Ord plc	2,163	2,163
27-May-22	BlackRock Fund Advisors	on mkt buy	57.02	GBP	Ord plc	1,412	1,412
27-May-22	BlackRock Advisors, LLC	on mkt buy	57.02	GBP	Ord plc	1,654	1,654
27-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.02	GBP	Ord plc	1,315	1,315
27-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.02	GBP	Ord plc	4,332	4,332
27-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.02	GBP	Ord plc	883	883
27-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.02	GBP	Ord plc	831	831
27-May-22	BlackRock Fund Advisors	on mkt buy	57.02	GBP	Ord plc	8,500	8,500
27-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	57.02	GBP	Ord plc	559	559
27-May-22	BlackRock Asset Management Canada Limited	on mkt buy	57.02	GBP	Ord plc	2,090	2,090
27-May-22	BlackRock Asset Management Canada Limited	on mkt buy	57.02	GBP	Ord plc	8,642	8,642
27-May-22	BlackRock Advisors (UK) Limited	on mkt sell	57.02	GBP	Ord plc	-160	-160
27-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.02	GBP	Ord plc	3,390	3,390
27-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.02	GBP	Ord plc	3,143	3,143
27-May-22	BlackRock Advisors, LLC	on mkt buy	57.02	GBP	Ord plc	1,457	1,457
27-May-22	BlackRock Advisors, LLC	on mkt buy	57.02	GBP	Ord plc	301	301
27-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-378,504	-378,504
27-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-466,739	-466,739
27-May-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	1,043	1,043
27-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-25,825	-25,825
27-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	249,414	249,414
27-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	808	808
27-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	1,910	1,910
27-May-22	BlackRock Japan Co., Ltd.	on mkt buy	113.31	AUD	Ord ltd	1,093	1,093
27-May-22	BlackRock Advisors (UK) Limited	on mkt sell	113.39	AUD	Ord ltd	-52	-52
27-May-22	BlackRock Advisors (UK) Limited	on mkt buy	113.39	AUD	Ord ltd	235	235
27-May-22	BlackRock Advisors (UK) Limited	on mkt buy	113.39	AUD	Ord ltd	271	271
27-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	113.39	AUD	Ord ltd	2,953	2,953
27-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	234	234
27-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-33	-33
27-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	2,737	2,737
27-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	137,633	137,633
27-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-10,277	-10,277
27-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,407	2,407
27-May-22	APERIO GROUP LLC	in specie	n/a	AUD	Ord ltd	82	82
30-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-309,172	-309,172
30-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	10,774	10,774
30-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,314	1,314
30-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-5,453	-5,453
30-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	31,724	31,724
30-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.02	GBP	Ord plc	354	354
30-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.96	GBP	Ord plc	-7,855	-7,855
30-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.25	GBP	Ord plc	-5,179	-5,179
30-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.35	GBP	Ord plc	6,180	6,180
30-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.35	GBP	Ord plc	590	590
30-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.35	GBP	Ord plc	7,038	7,038
30-May-22	BlackRock Asset Management Deutschland AG	on mkt buy	57.35	GBP	Ord plc	7,096	7,096
30-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	3,194	3,194
30-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-464,174	-464,174
30-May-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	-1,043	-1,043
30-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-383	-383

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30-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-375,663	-375,663
30-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	114.31	AUD	Ord ltd	268	268
30-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	113.80	AUD	Ord ltd	5,362	5,362
30-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	113.80	AUD	Ord ltd	599	599
30-May-22	BlackRock Asset Management Canada Limited	on mkt buy	113.80	AUD	Ord ltd	226	226
30-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	-33,460	-33,460
30-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	288,468	288,468
30-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-72,496	-72,496
30-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-244,224	-244,224
31-May-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	4,890	4,890
31-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-90,069	-90,069
31-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-26,386	-26,386
31-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-4,995	-4,995
31-May-22	BlackRock Investment Management, LLC	on mkt buy	57.50	GBP	Ord plc	2,160	2,160
31-May-22	BlackRock Investment Management, LLC	on mkt buy	57.50	GBP	Ord plc	3,177	3,177
31-May-22	BlackRock Investment Management, LLC	on mkt buy	57.50	GBP	Ord plc	806	806
31-May-22	BlackRock Investment Management, LLC	on mkt buy	57.50	GBP	Ord plc	453	453
31-May-22	BlackRock Investment Management, LLC	on mkt buy	57.50	GBP	Ord plc	666	666
31-May-22	BlackRock Investment Management, LLC	on mkt buy	57.50	GBP	Ord plc	2,427	2,427
31-May-22	BlackRock Investment Management, LLC	on mkt buy	57.50	GBP	Ord plc	269	269
31-May-22	BlackRock Investment Management, LLC	on mkt buy	57.50	GBP	Ord plc	151	151
31-May-22	BlackRock Investment Management, LLC	on mkt buy	57.50	GBP	Ord plc	222	222
31-May-22	BlackRock Investment Management, LLC	on mkt buy	57.50	GBP	Ord plc	809	809
31-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-19,143	-19,143
31-May-22	BlackRock Investment Management, LLC	on mkt sell	114.50	AUD	Ord ltd	-897	-897
31-May-22	BlackRock Investment Management, LLC	on mkt sell	114.45	AUD	Ord ltd	-11,575	-11,575
31-May-22	BlackRock Investment Management, LLC	on mkt buy	114.45	AUD	Ord ltd	1,082	1,082
31-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-31,808	-31,808
31-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	3,000	3,000
31-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	729	729
31-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	19,512	19,512
31-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	1,050	1,050
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.98	GBP	Ord plc	-8,114	-8,114
31-May-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	373	373
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	58.26	GBP	Ord plc	424	424
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	64,272	64,272
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.50	GBP	Ord plc	11,563	11,563
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.50	GBP	Ord plc	23,230	23,230
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.50	GBP	Ord plc	220	220
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.50	GBP	Ord plc	2,203	2,203
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.50	GBP	Ord plc	-4,213	-4,213
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.50	GBP	Ord plc	193	193

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31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.50	GBP	Ord plc	1,668	1,668
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	57.50	GBP	Ord plc	280	280
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	5,168	5,168
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	1,307	1,307
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	57.50	GBP	Ord plc	-12,416	-12,416
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	57.50	GBP	Ord plc	-16,402	-16,402
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	57.50	GBP	Ord plc	698	698
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	57.50	GBP	Ord plc	1,877	1,877
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	57.50	GBP	Ord plc	-1,163	-1,163
31-May-22	BlackRock Fund Advisors	on mkt buy	57.50	GBP	Ord plc	21,622	21,622
31-May-22	BlackRock Fund Advisors	on mkt buy	57.50	GBP	Ord plc	13,399	13,399
31-May-22	BlackRock Fund Advisors	on mkt buy	57.50	GBP	Ord plc	158	158
31-May-22	BlackRock Fund Advisors	on mkt sell	57.50	GBP	Ord plc	-9,996	-9,996
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	638	638
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	57.50	GBP	Ord plc	-133,865	-133,865
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	57.50	GBP	Ord plc	-87,277	-87,277
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	64,537	64,537
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	23,748	23,748
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	57.50	GBP	Ord plc	-54,686	-54,686
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	57.50	GBP	Ord plc	-11,576	-11,576
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	6,995	6,995
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	1,149	1,149
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	25,764	25,764
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	8,830	8,830
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	34,134	34,134
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	57.50	GBP	Ord plc	-58	-58
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	79,341	79,341
31-May-22	BlackRock Fund Advisors	on mkt buy	57.50	GBP	Ord plc	11,478	11,478
31-May-22	BlackRock Fund Advisors	on mkt sell	57.50	GBP	Ord plc	-33,742	-33,742
31-May-22	BlackRock Fund Advisors	on mkt sell	57.50	GBP	Ord plc	-226,824	-226,824
31-May-22	BlackRock Fund Advisors	on mkt sell	57.50	GBP	Ord plc	-54,733	-54,733
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	15,509	15,509
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	57.50	GBP	Ord plc	638	638
31-May-22	BlackRock Advisors, LLC	on mkt buy	57.50	GBP	Ord plc	4,136	4,136
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	57.50	GBP	Ord plc	573	573
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	57.50	GBP	Ord plc	24,680	24,680
31-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	57.50	GBP	Ord plc	-311	-311
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	120	120
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	57.50	GBP	Ord plc	2,677	2,677
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	57.50	GBP	Ord plc	1,341	1,341
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	57.50	GBP	Ord plc	4,007	4,007
31-May-22	BlackRock Fund Advisors	on mkt buy	57.50	GBP	Ord plc	1,757	1,757
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	57.50	GBP	Ord plc	-107	-107
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	836	836
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	1,800	1,800
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	1,125	1,125
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	436	436
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	1,027	1,027
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	5,424	5,424
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	904	904
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	1,910	1,910
31-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	57.50	GBP	Ord plc	6,796	6,796
31-May-22	BlackRock Asset Management North Asia Limited	on mkt buy	57.50	GBP	Ord plc	3,190	3,190
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	13,476	13,476
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	57.50	GBP	Ord plc	2,204	2,204
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.50	GBP	Ord plc	2,425	2,425

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31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.50	GBP	Ord plc	4,872	4,872
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.50	GBP	Ord plc	47	47
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.50	GBP	Ord plc	462	462
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.50	GBP	Ord plc	40	40
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.50	GBP	Ord plc	350	350
31-May-22	BlackRock Japan Co., Ltd.	on mkt buy	57.50	GBP	Ord plc	340	340
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	57.50	GBP	Ord plc	59	59
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	1,084	1,084
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	274	274
31-May-22	BlackRock Asset Management Canada Limited	on mkt buy	57.50	GBP	Ord plc	7,575	7,575
31-May-22	BlackRock (Singapore) Limited	on mkt buy	57.50	GBP	Ord plc	337	337
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	57.50	GBP	Ord plc	2,709	2,709
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	57.50	GBP	Ord plc	7,288	7,288
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	57.50	GBP	Ord plc	1,355	1,355
31-May-22	BlackRock Fund Advisors	on mkt buy	57.50	GBP	Ord plc	83,980	83,980
31-May-22	BlackRock Fund Advisors	on mkt buy	57.50	GBP	Ord plc	52,038	52,038
31-May-22	BlackRock Fund Advisors	on mkt buy	57.50	GBP	Ord plc	615	615
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	134	134
31-May-22	BlackRock Asset Management Canada Limited	on mkt buy	57.50	GBP	Ord plc	870	870
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	19	19
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	13,533	13,533
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	4,980	4,980
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	1,467	1,467
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	241	241
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	5,403	5,403
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	1,852	1,852
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	7,157	7,157
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	16,636	16,636
31-May-22	BlackRock Fund Advisors	on mkt buy	57.50	GBP	Ord plc	2,408	2,408
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	3,252	3,252
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	57.50	GBP	Ord plc	133	133
31-May-22	BlackRock Advisors, LLC	on mkt buy	57.50	GBP	Ord plc	867	867
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	57.50	GBP	Ord plc	4,012	4,012
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	57.50	GBP	Ord plc	2,226	2,226
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	57.50	GBP	Ord plc	5,175	5,175
31-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	57.50	GBP	Ord plc	307	307
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	57.50	GBP	Ord plc	116	116
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	57.50	GBP	Ord plc	561	561
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	57.50	GBP	Ord plc	281	281
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	57.50	GBP	Ord plc	841	841
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.50	GBP	Ord plc	432	432
31-May-22	BlackRock Fund Advisors	on mkt buy	57.50	GBP	Ord plc	6,822	6,822
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	57.50	GBP	Ord plc	-2,542	-2,542
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	57.50	GBP	Ord plc	-4,936	-4,936
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	57.50	GBP	Ord plc	-3,333	-3,333
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	57.50	GBP	Ord plc	-3,554	-3,554
31-May-22	BlackRock Asset Management Canada Limited	on mkt sell	57.50	GBP	Ord plc	-160,453	-160,453
31-May-22	BlackRock Asset Management Canada Limited	on mkt sell	57.50	GBP	Ord plc	-274	-274

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31-May-22	BlackRock Asset Management Canada Limited	on mkt sell	57.50	GBP	Ord plc	-398	-398
31-May-22	BlackRock Fund Advisors	on mkt sell	57.50	GBP	Ord plc	-17,078	-17,078
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.50	GBP	Ord plc	-264	-264
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.50	GBP	Ord plc	-12,596	-12,596
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	57.50	GBP	Ord plc	-11,020	-11,020
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	57.50	GBP	Ord plc	-11,081	-11,081
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	57.50	GBP	Ord plc	-1,370	-1,370
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.50	GBP	Ord plc	-19,592	-19,592
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.50	GBP	Ord plc	-7,186	-7,186
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.50	GBP	Ord plc	-18,467	-18,467
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.50	GBP	Ord plc	-4,869	-4,869
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.50	GBP	Ord plc	-5,653	-5,653
31-May-22	BlackRock Asset Management Canada Limited	on mkt sell	57.50	GBP	Ord plc	-947	-947
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.50	GBP	Ord plc	-2,276	-2,276
31-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	57.50	GBP	Ord plc	2,265	2,265
31-May-22	BlackRock Asset Management North Asia Limited	on mkt buy	57.50	GBP	Ord plc	1,063	1,063
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	4,493	4,493
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	57.50	GBP	Ord plc	735	735
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.50	GBP	Ord plc	808	808
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.50	GBP	Ord plc	1,624	1,624
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.50	GBP	Ord plc	15	15
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.50	GBP	Ord plc	154	154
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.50	GBP	Ord plc	14	14
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.50	GBP	Ord plc	116	116
31-May-22	BlackRock Japan Co., Ltd.	on mkt buy	57.50	GBP	Ord plc	113	113
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	57.50	GBP	Ord plc	19	19
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	361	361
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	91	91
31-May-22	BlackRock Asset Management Canada Limited	on mkt buy	57.50	GBP	Ord plc	2,525	2,525
31-May-22	BlackRock (Singapore) Limited	on mkt buy	57.50	GBP	Ord plc	112	112
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	57.50	GBP	Ord plc	903	903
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	57.50	GBP	Ord plc	2,430	2,430
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	57.50	GBP	Ord plc	451	451
31-May-22	BlackRock Fund Advisors	on mkt buy	57.50	GBP	Ord plc	27,993	27,993
31-May-22	BlackRock Fund Advisors	on mkt buy	57.50	GBP	Ord plc	17,346	17,346
31-May-22	BlackRock Fund Advisors	on mkt buy	57.50	GBP	Ord plc	204	204
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	45	45
31-May-22	BlackRock Asset Management Canada Limited	on mkt buy	57.50	GBP	Ord plc	290	290
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	7	7
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	4,511	4,511
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	1,660	1,660
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	489	489
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	80	80
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	1,800	1,800
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	618	618
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	2,386	2,386
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	5,546	5,546

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31-May-22	BlackRock Fund Advisors	on mkt buy	57.50	GBP	Ord plc	802	802
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	1,084	1,084
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	57.50	GBP	Ord plc	44	44
31-May-22	BlackRock Advisors, LLC	on mkt buy	57.50	GBP	Ord plc	289	289
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	57.50	GBP	Ord plc	1,337	1,337
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	57.50	GBP	Ord plc	743	743
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	57.50	GBP	Ord plc	1,725	1,725
31-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	57.50	GBP	Ord plc	102	102
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	33	33
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	57.50	GBP	Ord plc	39	39
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	57.50	GBP	Ord plc	187	187
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	57.50	GBP	Ord plc	94	94
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	57.50	GBP	Ord plc	280	280
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.50	GBP	Ord plc	144	144
31-May-22	BlackRock Fund Advisors	on mkt buy	57.50	GBP	Ord plc	2,274	2,274
31-May-22	BlackRock Asset Management Deutschland AG	on mkt buy	57.50	GBP	Ord plc	1,596	1,596
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	57.50	GBP	Ord plc	904	904
31-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	50,887	50,887
31-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	36,279	36,279
31-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	973,619	973,619
31-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	124,032	124,032
31-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	576,750	576,750
31-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	19,687	19,687
31-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	1,008	1,008
31-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	243	243
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	114.50	AUD	Ord ltd	-163	-163
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	114.50	AUD	Ord ltd	-350	-350
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	114.50	AUD	Ord ltd	-2,654	-2,654
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	114.50	AUD	Ord ltd	-925	-925
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	114.50	AUD	Ord ltd	-6,672	-6,672
31-May-22	BlackRock Asset Management Canada Limited	on mkt sell	114.50	AUD	Ord ltd	-295	-295
31-May-22	BlackRock Fund Advisors	on mkt sell	114.50	AUD	Ord ltd	-421	-421
31-May-22	BlackRock Fund Advisors	on mkt sell	114.50	AUD	Ord ltd	-25,662	-25,662
31-May-22	BlackRock Fund Advisors	on mkt sell	114.50	AUD	Ord ltd	-57,444	-57,444
31-May-22	BlackRock Fund Advisors	on mkt sell	114.50	AUD	Ord ltd	-19,310	-19,310
31-May-22	BlackRock Fund Advisors	on mkt sell	114.50	AUD	Ord ltd	-67	-67
31-May-22	BlackRock Fund Advisors	on mkt sell	114.50	AUD	Ord ltd	-506	-506
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	114.50	AUD	Ord ltd	-95	-95
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	114.50	AUD	Ord ltd	-6,181	-6,181
31-May-22	BlackRock Asset Management Canada Limited	on mkt sell	114.50	AUD	Ord ltd	-441	-441
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	114.50	AUD	Ord ltd	-10,080	-10,080
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	114.50	AUD	Ord ltd	-9,964	-9,964
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	114.50	AUD	Ord ltd	-8,328	-8,328
31-May-22	BlackRock Asset Management Canada Limited	on mkt sell	114.50	AUD	Ord ltd	-122	-122
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	114.50	AUD	Ord ltd	-3,563	-3,563
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	114.50	AUD	Ord ltd	-1,242	-1,242

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31-May-22	BlackRock Asset Management Deutschland AG	on mkt buy	114.45	AUD	Ord ltd	1,308	1,308
31-May-22	BlackRock Asset Management Deutschland AG	on mkt buy	114.45	AUD	Ord ltd	442	442
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	114.45	AUD	Ord ltd	274	274
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	114.45	AUD	Ord ltd	375	375
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	114.45	AUD	Ord ltd	600	600
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	114.45	AUD	Ord ltd	152	152
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	114.45	AUD	Ord ltd	347	347
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	114.45	AUD	Ord ltd	252	252
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	114.45	AUD	Ord ltd	252	252
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	114.45	AUD	Ord ltd	1,512	1,512
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	114.45	AUD	Ord ltd	636	636
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	114.45	AUD	Ord ltd	-732	-732
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	114.45	AUD	Ord ltd	50	50
31-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	114.45	AUD	Ord ltd	2,711	2,711
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	114.45	AUD	Ord ltd	-300	-300
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	114.45	AUD	Ord ltd	446	446
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	114.45	AUD	Ord ltd	3,547	3,547
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	114.45	AUD	Ord ltd	772	772
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	114.45	AUD	Ord ltd	219	219
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	114.45	AUD	Ord ltd	3,678	3,678
31-May-22	BlackRock Advisors, LLC	on mkt sell	114.45	AUD	Ord ltd	-212	-212
31-May-22	BlackRock Asset Management Canada Limited	on mkt sell	114.45	AUD	Ord ltd	-410	-410
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	114.45	AUD	Ord ltd	2,026	2,026
31-May-22	BlackRock Fund Advisors	on mkt buy	114.45	AUD	Ord ltd	25,359	25,359
31-May-22	BlackRock Asset Management Canada Limited	on mkt buy	114.45	AUD	Ord ltd	29	29
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	114.45	AUD	Ord ltd	955	955
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	114.45	AUD	Ord ltd	16,730	16,730
31-May-22	BlackRock Asset Management Canada Limited	on mkt buy	114.45	AUD	Ord ltd	130	130
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	114.45	AUD	Ord ltd	140	140
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	114.45	AUD	Ord ltd	-2,058	-2,058
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	114.45	AUD	Ord ltd	-1,512	-1,512
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	114.45	AUD	Ord ltd	-14,448	-14,448
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	114.45	AUD	Ord ltd	1,628	1,628
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	114.45	AUD	Ord ltd	359	359
31-May-22	BlackRock Fund Advisors	on mkt buy	114.45	AUD	Ord ltd	20,388	20,388
31-May-22	BlackRock Fund Advisors	on mkt sell	114.45	AUD	Ord ltd	-5,558	-5,558
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	114.45	AUD	Ord ltd	-158	-158
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	114.45	AUD	Ord ltd	768	768
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	114.45	AUD	Ord ltd	-1,742	-1,742
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	114.45	AUD	Ord ltd	-1,237	-1,237
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	114.45	AUD	Ord ltd	-143	-143
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	114.45	AUD	Ord ltd	-308	-308
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	114.45	AUD	Ord ltd	-1,817	-1,817
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	114.45	AUD	Ord ltd	469	469
31-May-22	BlackRock Advisors, LLC	on mkt sell	114.45	AUD	Ord ltd	-188	-188
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	114.45	AUD	Ord ltd	-816	-816
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	114.45	AUD	Ord ltd	-264	-264

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31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	114.45	AUD	Ord ltd	4,690	4,690
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	114.45	AUD	Ord ltd	571	571
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	114.45	AUD	Ord ltd	29,353	29,353
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	114.45	AUD	Ord ltd	6,758	6,758
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	114.45	AUD	Ord ltd	9,644	9,644
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	114.45	AUD	Ord ltd	33,879	33,879
31-May-22	BlackRock Fund Advisors	on mkt sell	114.45	AUD	Ord ltd	-371	-371
31-May-22	BlackRock Fund Advisors	on mkt sell	114.45	AUD	Ord ltd	-22,647	-22,647
31-May-22	BlackRock Fund Advisors	on mkt sell	114.45	AUD	Ord ltd	-50,695	-50,695
31-May-22	BlackRock Fund Advisors	on mkt sell	114.45	AUD	Ord ltd	-17,042	-17,042
31-May-22	BlackRock Fund Advisors	on mkt sell	114.45	AUD	Ord ltd	-446	-446
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	114.45	AUD	Ord ltd	494	494
31-May-22	BlackRock Advisors, LLC	on mkt buy	114.45	AUD	Ord ltd	1,264	1,264
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	114.45	AUD	Ord ltd	930	930
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	114.45	AUD	Ord ltd	-5,455	-5,455
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	114.45	AUD	Ord ltd	8,585	8,585
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	114.45	AUD	Ord ltd	-8,895	-8,895
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	114.45	AUD	Ord ltd	-8,793	-8,793
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	114.45	AUD	Ord ltd	-7,351	-7,351
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	114.45	AUD	Ord ltd	-3,145	-3,145
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	114.45	AUD	Ord ltd	-1,097	-1,097
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	114.45	AUD	Ord ltd	388	388
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	114.45	AUD	Ord ltd	511	511
31-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	101	101
31-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-1	-1
31-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	1	1
31-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-34,329	-34,329
31-May-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-29	-29
31-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-44,689	-44,689
31-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	97	97
31-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,775	2,775
01-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,619	-1,619
01-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	55,013	55,013
01-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	979	979
01-Jun-22	BlackRock Investment Management, LLC	on mkt buy	57.60	GBP	Ord plc	2,978	2,978
01-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	50,269	50,269
01-Jun-22	BlackRock Investment Management, LLC	on mkt buy	114.91	AUD	Ord ltd	1,043	1,043
01-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-920	-920
01-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	687	687
01-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	35,838	35,838
01-Jun-22	BlackRock Japan Co., Ltd.	on mkt buy	57.46	GBP	Ord plc	350	350
01-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	57.46	GBP	Ord plc	144	144
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	57.46	GBP	Ord plc	842	842
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	56.76	GBP	Ord plc	-12,549	-12,549
01-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.46	GBP	Ord plc	2,665	2,665
01-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.80	GBP	Ord plc	367	367
01-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.84	GBP	Ord plc	-3,552	-3,552
01-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.87	GBP	Ord plc	-5,580	-5,580
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	57.87	GBP	Ord plc	-1,512	-1,512
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	58.18	GBP	Ord plc	15	15

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01-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	57.98	GBP	Ord plc	-25,360	-25,360
01-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.60	GBP	Ord plc	122,395	122,395
01-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	57.60	GBP	Ord plc	1,974	1,974
01-Jun-22	BlackRock Fund Advisors	on mkt buy	57.60	GBP	Ord plc	15,422	15,422
01-Jun-22	BlackRock Fund Advisors	on mkt buy	57.60	GBP	Ord plc	4,426	4,426
01-Jun-22	BlackRock Fund Advisors	on mkt buy	57.60	GBP	Ord plc	7,662	7,662
01-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	12,408	12,408
01-Jun-22	BlackRock Asset Management Deutschland AG	on mkt buy	57.58	GBP	Ord plc	427	427
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	57.58	GBP	Ord plc	119	119
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	57.58	GBP	Ord plc	1,177	1,177
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	57.58	GBP	Ord plc	7,420	7,420
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	57.58	GBP	Ord plc	1,048	1,048
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	57.58	GBP	Ord plc	2,043	2,043
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	57.58	GBP	Ord plc	1,796	1,796
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	57.58	GBP	Ord plc	3,400	3,400
01-Jun-22	BlackRock Asset Management Deutschland AG	on mkt buy	57.58	GBP	Ord plc	427	427
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	57.58	GBP	Ord plc	-1,744	-1,744
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	57.58	GBP	Ord plc	-15,522	-15,522
01-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-22,973	-22,973
01-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	73,728	73,728
01-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-449,625	-449,625
01-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	26,565	26,565
01-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	198,958	198,958
01-Jun-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	4,142	4,142
01-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	233	233
01-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	114.62	AUD	Ord ltd	82	82
01-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	114.77	AUD	Ord ltd	6,753	6,753
01-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	114.77	AUD	Ord ltd	-3,124	-3,124
01-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	114.77	AUD	Ord ltd	-311	-311
01-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	114.77	AUD	Ord ltd	-309	-309
01-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	114.80	AUD	Ord ltd	-477	-477
01-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	114.80	AUD	Ord ltd	-1,318	-1,318
01-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	114.80	AUD	Ord ltd	-2,099	-2,099
01-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	114.69	AUD	Ord ltd	-178	-178
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	114.91	AUD	Ord ltd	-791	-791
01-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	114.91	AUD	Ord ltd	-4,596	-4,596
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	114.91	AUD	Ord ltd	821	821
01-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	114.91	AUD	Ord ltd	2,096	2,096
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	114.91	AUD	Ord ltd	1,650	1,650
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	114.91	AUD	Ord ltd	240	240
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	114.91	AUD	Ord ltd	675	675
01-Jun-22	BlackRock Fund Advisors	on mkt buy	114.91	AUD	Ord ltd	4,203	4,203
01-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	114.91	AUD	Ord ltd	-1,419	-1,419
01-Jun-22	BlackRock Fund Advisors	on mkt buy	114.91	AUD	Ord ltd	4,937	4,937
01-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	114.91	AUD	Ord ltd	91	91
01-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	114.91	AUD	Ord ltd	-1,521	-1,521
01-Jun-22	BlackRock Fund Advisors	on mkt buy	114.91	AUD	Ord ltd	183	183
01-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	1	1
01-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	-13	-13
01-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-2,777	-2,777
01-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-6	-6

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01-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	939	939
01-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	295	295
01-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	367	367
02-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	75.82	USD	ADR 1:1	4,031	4,031
02-Jun-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-7,335	-7,335
02-Jun-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	4,890	4,890
02-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-431,352	-431,352
02-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	46,631	46,631
02-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-144,357	-144,357
02-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-149,747	-149,747
02-Jun-22	BlackRock Investment Management, LLC	on mkt buy	113.01	AUD	Ord ltd	197	197
02-Jun-22	BlackRock Investment Management, LLC	on mkt buy	113.01	AUD	Ord ltd	2,494	2,494
02-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	508	508
02-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	1,770	1,770
02-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	21,637	21,637
02-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	105,663	105,663
02-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-75,669	-75,669
02-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	437,722	437,722
02-Jun-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-18,540	-18,540
02-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-2,080	-2,080
02-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	990	990
02-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	114.17	AUD	Ord ltd	-1,461	-1,461
02-Jun-22	BlackRock Fund Advisors	on mkt buy	114.05	AUD	Ord ltd	739	739
02-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	112.93	AUD	Ord ltd	558	558
02-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	113.01	AUD	Ord ltd	381	381
02-Jun-22	BlackRock Japan Co., Ltd.	on mkt buy	113.01	AUD	Ord ltd	2,065	2,065
02-Jun-22	BlackRock Japan Co., Ltd.	on mkt buy	113.01	AUD	Ord ltd	627	627
02-Jun-22	BlackRock Japan Co., Ltd.	on mkt buy	113.01	AUD	Ord ltd	722	722
02-Jun-22	BlackRock Japan Co., Ltd.	on mkt buy	113.01	AUD	Ord ltd	159	159
02-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	113.01	AUD	Ord ltd	178	178
02-Jun-22	BlackRock International Limited	on mkt buy	113.01	AUD	Ord ltd	790	790
02-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	113.01	AUD	Ord ltd	126	126
02-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	113.01	AUD	Ord ltd	448	448
02-Jun-22	BlackRock Fund Advisors	on mkt buy	113.01	AUD	Ord ltd	7,854	7,854
02-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	113.01	AUD	Ord ltd	253	253
02-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	113.01	AUD	Ord ltd	2,882	2,882
02-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	113.01	AUD	Ord ltd	251	251
02-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	113.01	AUD	Ord ltd	991	991
02-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	113.01	AUD	Ord ltd	1,147	1,147
02-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	10,507	10,507
02-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-373,554	-373,554
02-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	479	479
02-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	8,041	8,041
02-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	3	3
02-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-991	-991
02-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	142	142
02-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,786	2,786
03-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-13,397	-13,397

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03-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-102,919	-102,919
03-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-2,402	-2,402
03-Jun-22	BlackRock Investment Management, LLC	in specie	n/a	GBP	Ord plc	16,678	16,678
03-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	213,296	213,296
03-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-100	-100
03-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	1,050	1,050
03-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	687	687
03-Jun-22	BlackRock Advisors, LLC	in specie	n/a	GBP	Ord plc	-16,678	-16,678
03-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-6,286	-6,286
03-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-46,439	-46,439
03-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-130,990	-130,990
03-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	53,963	53,963
03-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-680,768	-680,768
03-Jun-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	13,907	13,907
03-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	233	233
03-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	115.99	AUD	Ord ltd	235	235
03-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	115.99	AUD	Ord ltd	3,573	3,573
03-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	115.35	AUD	Ord ltd	18	18
03-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	115.99	AUD	Ord ltd	3,546	3,546
03-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	116.00	AUD	Ord ltd	2,135	2,135
03-Jun-22	BlackRock Asset Management Deutschland AG	on mkt buy	116.03	AUD	Ord ltd	870	870
03-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	116.03	AUD	Ord ltd	342	342
03-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	116.03	AUD	Ord ltd	1,230	1,230
03-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	116.03	AUD	Ord ltd	-212	-212
03-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	116.03	AUD	Ord ltd	150	150
03-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	116.03	AUD	Ord ltd	1,239	1,239
03-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	116.03	AUD	Ord ltd	631	631
03-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	116.03	AUD	Ord ltd	-2,518	-2,518
03-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	116.03	AUD	Ord ltd	-216	-216
03-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	116.03	AUD	Ord ltd	1,102	1,102
03-Jun-22	BlackRock Advisors, LLC	on mkt buy	116.03	AUD	Ord ltd	2,322	2,322
03-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	116.03	AUD	Ord ltd	95	95
03-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	116.03	AUD	Ord ltd	-866	-866
03-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	373,554	373,554
03-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	-8	-8
03-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-294,571	-294,571
03-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-3	-3
03-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	111	111
03-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	134	134
03-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,174	3,174
06-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	167,590	167,590
06-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-9	-9
06-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-791	-791
06-Jun-22	BlackRock Investment Management, LLC	on mkt buy	59.21	GBP	Ord plc	26	26

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06-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-73,118	-73,118
06-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	123,259	123,259
06-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	420	420
06-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-1,288	-1,288
06-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	10,857	10,857
06-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-3,435	-3,435
06-Jun-22	BlackRock Fund Advisors	on mkt buy	59.21	GBP	Ord plc	131	131
06-Jun-22	BlackRock Fund Advisors	on mkt buy	59.21	GBP	Ord plc	27,846	27,846
06-Jun-22	BlackRock Fund Advisors	on mkt buy	59.21	GBP	Ord plc	2,248	2,248
06-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	59.21	GBP	Ord plc	101	101
06-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	59.21	GBP	Ord plc	2,153	2,153
06-Jun-22	BlackRock Fund Advisors	on mkt buy	59.21	GBP	Ord plc	38	38
06-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	59.21	GBP	Ord plc	18	18
06-Jun-22	BlackRock Fund Advisors	on mkt buy	59.21	GBP	Ord plc	65	65
06-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	59.21	GBP	Ord plc	17	17
06-Jun-22	BlackRock Asset Management Deutschland AG	on mkt buy	58.93	GBP	Ord plc	4,155	4,155
06-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	59.19	GBP	Ord plc	-14,020	-14,020
06-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	59.60	GBP	Ord plc	377	377
06-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	59.90	GBP	Ord plc	-681	-681
06-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	59.56	GBP	Ord plc	312	312
06-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	59.56	GBP	Ord plc	882	882
06-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	59.56	GBP	Ord plc	6,320	6,320
06-Jun-22	BlackRock Advisors, LLC	on mkt buy	59.56	GBP	Ord plc	5,755	5,755
06-Jun-22	BlackRock Japan Co., Ltd.	on mkt buy	59.56	GBP	Ord plc	1,652	1,652
06-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	59.56	GBP	Ord plc	1,267	1,267
06-Jun-22	BlackRock Asset Management Deutschland AG	on mkt buy	59.56	GBP	Ord plc	1,064	1,064
06-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	59.56	GBP	Ord plc	1,027	1,027
06-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	59.56	GBP	Ord plc	1,908	1,908
06-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	4,653	4,653
06-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-9,349	-9,349
06-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-8,526	-8,526
06-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-659,357	-659,357
06-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-8,162	-8,162
06-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-63,356	-63,356
06-Jun-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-1,826	-1,826
06-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-1,165	-1,165
06-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	115.73	AUD	Ord ltd	5,262	5,262
06-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	115.73	AUD	Ord ltd	1,103	1,103
06-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	115.73	AUD	Ord ltd	1,097	1,097
06-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	115.77	AUD	Ord ltd	-28,725	-28,725
06-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	115.77	AUD	Ord ltd	347	347
06-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	115.77	AUD	Ord ltd	634	634
06-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	115.77	AUD	Ord ltd	617	617
06-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	115.77	AUD	Ord ltd	-2,947	-2,947
06-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	115.77	AUD	Ord ltd	1,342	1,342
06-Jun-22	BlackRock International Limited	on mkt buy	115.77	AUD	Ord ltd	731	731
06-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	115.77	AUD	Ord ltd	4,845	4,845
06-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	115.77	AUD	Ord ltd	6,308	6,308
06-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	115.77	AUD	Ord ltd	324	324

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06-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	115.77	AUD	Ord ltd	234	234
06-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	115.77	AUD	Ord ltd	2,030	2,030
06-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	115.77	AUD	Ord ltd	1,428	1,428
06-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	115.77	AUD	Ord ltd	2,211	2,211
06-Jun-22	BlackRock (Singapore) Limited	on mkt buy	115.77	AUD	Ord ltd	1,003	1,003
06-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	115.77	AUD	Ord ltd	1,333	1,333
06-Jun-22	BlackRock Advisors, LLC	on mkt sell	115.77	AUD	Ord ltd	-505	-505
06-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	115.77	AUD	Ord ltd	-218	-218
06-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	115.77	AUD	Ord ltd	-1,655	-1,655
06-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	37,183	37,183
06-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	18,030	18,030
06-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-410,115	-410,115
06-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	68,033	68,033
06-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	298,001	298,001
06-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-756	-756
06-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	171	171
07-Jun-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,476	-2,476
07-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-177,175	-177,175
07-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
07-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-6	-6
07-Jun-22	BlackRock Investment Management, LLC	in specie	n/a	GBP	Ord plc	14,945	14,945
07-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-61,611	-61,611
07-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-4,323	-4,323
07-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-17,268	-17,268
07-Jun-22	BlackRock Fund Advisors	on mkt buy	60.25	GBP	Ord plc	6,178	6,178
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	60.55	GBP	Ord plc	-19,433	-19,433
07-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.48	GBP	Ord plc	-20,191	-20,191
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	60.97	GBP	Ord plc	-1,774	-1,774
07-Jun-22	BlackRock Asset Management Deutschland AG	on mkt buy	60.88	GBP	Ord plc	346,272	346,272
07-Jun-22	BlackRock Asset Management Deutschland AG	on mkt buy	60.91	GBP	Ord plc	895	895
07-Jun-22	BlackRock Asset Management Deutschland AG	on mkt buy	60.91	GBP	Ord plc	895	895
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	60.91	GBP	Ord plc	238	238
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	60.91	GBP	Ord plc	40	40
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	60.91	GBP	Ord plc	1,061	1,061
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	60.91	GBP	Ord plc	786	786
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	60.91	GBP	Ord plc	-904	-904
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	60.91	GBP	Ord plc	-1,192	-1,192
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	60.91	GBP	Ord plc	1,072	1,072
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	60.91	GBP	Ord plc	16,519	16,519
07-Jun-22	BlackRock Asset Management Deutschland AG	on mkt buy	60.91	GBP	Ord plc	4,308	4,308
07-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	60.91	GBP	Ord plc	6,540	6,540
07-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	60.91	GBP	Ord plc	357	357
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	60.91	GBP	Ord plc	-1,344	-1,344
07-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	60.91	GBP	Ord plc	5,041	5,041
07-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	60.91	GBP	Ord plc	1,835	1,835
07-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	60.91	GBP	Ord plc	824	824
07-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	60.91	GBP	Ord plc	702	702
07-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	60.91	GBP	Ord plc	326	326
07-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	60.91	GBP	Ord plc	169	169

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07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	60.91	GBP	Ord plc	1,759	1,759
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	60.91	GBP	Ord plc	262	262
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	60.91	GBP	Ord plc	1,672	1,672
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	60.91	GBP	Ord plc	1,350	1,350
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	60.91	GBP	Ord plc	1,125	1,125
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	60.91	GBP	Ord plc	1,022	1,022
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	60.91	GBP	Ord plc	1,910	1,910
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	60.91	GBP	Ord plc	80	80
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	60.91	GBP	Ord plc	-2,384	-2,384
07-Jun-22	BlackRock Asset Management Deutschland AG	on mkt buy	60.91	GBP	Ord plc	4,475	4,475
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	60.91	GBP	Ord plc	2,356	2,356
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	60.91	GBP	Ord plc	4,740	4,740
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	60.91	GBP	Ord plc	2,250	2,250
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	60.91	GBP	Ord plc	-2,688	-2,688
07-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	819	819
07-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	3,503	3,503
07-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-334,584	-334,584
07-Jun-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	1,365	1,365
07-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-22,173	-22,173
07-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	477,578	477,578
07-Jun-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-17,369	-17,369
07-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-5,766	-5,766
07-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	116.44	AUD	Ord ltd	17	17
07-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	116.44	AUD	Ord ltd	77	77
07-Jun-22	BlackRock Fund Advisors	on mkt buy	116.53	AUD	Ord ltd	2,393	2,393
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	116.55	AUD	Ord ltd	1,642	1,642
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	116.55	AUD	Ord ltd	13	13
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	116.55	AUD	Ord ltd	26	26
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	116.55	AUD	Ord ltd	584	584
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	116.55	AUD	Ord ltd	60	60
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	116.55	AUD	Ord ltd	180	180
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	116.55	AUD	Ord ltd	548	548
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	116.55	AUD	Ord ltd	450	450
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	116.55	AUD	Ord ltd	375	375
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	116.55	AUD	Ord ltd	750	750
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	116.55	AUD	Ord ltd	344	344
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	116.55	AUD	Ord ltd	-252	-252
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	116.55	AUD	Ord ltd	635	635
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	116.55	AUD	Ord ltd	-1,747	-1,747
07-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	116.55	AUD	Ord ltd	1,152	1,152
07-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	116.55	AUD	Ord ltd	318	318
07-Jun-22	BlackRock Advisors, LLC	on mkt buy	116.55	AUD	Ord ltd	1,489	1,489
07-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	116.55	AUD	Ord ltd	111	111
07-Jun-22	BlackRock International Limited	on mkt buy	116.55	AUD	Ord ltd	422	422
07-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	116.55	AUD	Ord ltd	5,736	5,736
07-Jun-22	BlackRock Asset Management Deutschland AG	on mkt buy	116.55	AUD	Ord ltd	3,515	3,515
07-Jun-22	BlackRock Advisors, LLC	on mkt buy	116.55	AUD	Ord ltd	383	383
07-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	116.55	AUD	Ord ltd	3,528	3,528
07-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	116.55	AUD	Ord ltd	294	294
07-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	116.55	AUD	Ord ltd	1,518	1,518
07-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	116.55	AUD	Ord ltd	165	165
07-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-10,199	-10,199
07-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	-2,728	-2,728
07-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	35,866	35,866
07-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-8,275	-8,275
07-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	26,787	26,787
07-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-93	-93
07-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,758	2,758

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08-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-252	-252
08-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	4	4
08-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-126	-126
08-Jun-22	BlackRock Investment Management, LLC	on mkt buy	59.99	GBP	Ord plc	341	341
08-Jun-22	BlackRock Investment Management, LLC	on mkt buy	60.36	GBP	Ord plc	551	551
08-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-25,022	-25,022
08-Jun-22	BlackRock Investment Management, LLC	on mkt buy	118.92	AUD	Ord ltd	227	227
08-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-121,591	-121,591
08-Jun-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	Ord plc	30,906	30,906
08-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-1,869	-1,869
08-Jun-22	BlackRock Fund Advisors	on mkt buy	59.99	GBP	Ord plc	755	755
08-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	59.99	GBP	Ord plc	636	636
08-Jun-22	BlackRock Advisors, LLC	on mkt buy	59.99	GBP	Ord plc	4,162	4,162
08-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	59.99	GBP	Ord plc	250	250
08-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	59.99	GBP	Ord plc	762	762
08-Jun-22	BlackRock Advisors, LLC	on mkt buy	59.99	GBP	Ord plc	545	545
08-Jun-22	BlackRock International Limited	on mkt buy	60.02	GBP	Ord plc	312	312
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	59.97	GBP	Ord plc	-25,280	-25,280
08-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	59.77	GBP	Ord plc	339	339
08-Jun-22	BlackRock Fund Advisors	on mkt buy	60.36	GBP	Ord plc	1,215	1,215
08-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	60.36	GBP	Ord plc	1,026	1,026
08-Jun-22	BlackRock Advisors, LLC	on mkt buy	60.36	GBP	Ord plc	6,702	6,702
08-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	60.36	GBP	Ord plc	404	404
08-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	60.36	GBP	Ord plc	1,226	1,226
08-Jun-22	BlackRock Advisors, LLC	on mkt buy	60.36	GBP	Ord plc	879	879
08-Jun-22	BlackRock International Limited	on mkt buy	60.36	GBP	Ord plc	493	493
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	60.32	GBP	Ord plc	-2,538	-2,538
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	60.65	GBP	Ord plc	-1,440	-1,440
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	60.65	GBP	Ord plc	-495	-495
08-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	60.65	GBP	Ord plc	197	197
08-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	60.65	GBP	Ord plc	967	967
08-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.65	GBP	Ord plc	-1,350	-1,350
08-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	60.65	GBP	Ord plc	-3,918	-3,918
08-Jun-22	BlackRock Asset Management Deutschland AG	on mkt buy	60.46	GBP	Ord plc	129,852	129,852
08-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	60.65	GBP	Ord plc	345	345
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	60.65	GBP	Ord plc	-2,122	-2,122
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	60.65	GBP	Ord plc	1,909	1,909
08-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	60.65	GBP	Ord plc	336	336
08-Jun-22	BlackRock Asset Management Deutschland AG	on mkt buy	60.65	GBP	Ord plc	535	535
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	60.65	GBP	Ord plc	1,350	1,350
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	60.65	GBP	Ord plc	1,125	1,125
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	60.65	GBP	Ord plc	1,085	1,085
08-Jun-22	BlackRock Asset Management Deutschland AG	on mkt buy	60.65	GBP	Ord plc	1,070	1,070
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	60.65	GBP	Ord plc	460	460
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	60.65	GBP	Ord plc	1,575	1,575
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	60.65	GBP	Ord plc	3,183	3,183
08-Jun-22	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	Ord plc	-19,230	-19,230
08-Jun-22	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	Ord plc	19,230	19,230
08-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	187,656	187,656
08-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-9,237	-9,237
08-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	186,603	186,603

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08-Jun-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	-1,365	-1,365
08-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-5,870	-5,870
08-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-559,968	-559,968
08-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	12,008	12,008
08-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	119.08	AUD	Ord ltd	397	397
08-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	119.09	AUD	Ord ltd	2,514	2,514
08-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	119.09	AUD	Ord ltd	-316	-316
08-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	119.10	AUD	Ord ltd	-5,248	-5,248
08-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	119.21	AUD	Ord ltd	183	183
08-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	119.21	AUD	Ord ltd	32	32
08-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	119.21	AUD	Ord ltd	34	34
08-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	118.92	AUD	Ord ltd	863	863
08-Jun-22	BlackRock Asset Management Deutschland AG	on mkt buy	118.92	AUD	Ord ltd	438	438
08-Jun-22	BlackRock Asset Management Deutschland AG	on mkt buy	118.92	AUD	Ord ltd	876	876
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	118.92	AUD	Ord ltd	2,463	2,463
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	118.92	AUD	Ord ltd	450	450
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	118.92	AUD	Ord ltd	525	525
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	118.92	AUD	Ord ltd	375	375
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	118.92	AUD	Ord ltd	375	375
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	118.92	AUD	Ord ltd	635	635
08-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	118.92	AUD	Ord ltd	-3,570	-3,570
08-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	118.92	AUD	Ord ltd	-2,972	-2,972
08-Jun-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	Ord ltd	6,361	6,361
08-Jun-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	Ord ltd	-6,361	-6,361
08-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-226,876	-226,876
08-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	-15,301	-15,301
08-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	620,514	620,514
08-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-59,784	-59,784
08-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-327,108	-327,108
08-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	131	131
08-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	125	125
09-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	10,655	10,655
09-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	9,514	9,514
09-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2,719	2,719
09-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-111,075	-111,075
09-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-42	-42
09-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	2,804	2,804
09-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	986	986
09-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	25,696	25,696
09-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	2,576	2,576
09-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	6,855	6,855
09-Jun-22	BlackRock Japan Co., Ltd.	on mkt buy	59.92	GBP	Ord plc	1,201	1,201
09-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.92	GBP	Ord plc	-883	-883
09-Jun-22	BlackRock Fund Advisors	on mkt sell	59.08	GBP	Ord plc	-4,977	-4,977
09-Jun-22	BlackRock Fund Advisors	on mkt sell	59.08	GBP	Ord plc	-609	-609
09-Jun-22	BlackRock Fund Advisors	on mkt sell	59.08	GBP	Ord plc	-51,211	-51,211
09-Jun-22	BlackRock Fund Advisors	on mkt sell	59.08	GBP	Ord plc	-42,201	-42,201
09-Jun-22	BlackRock Fund Advisors	on mkt sell	59.08	GBP	Ord plc	-107,674	-107,674
09-Jun-22	BlackRock Fund Advisors	on mkt sell	59.08	GBP	Ord plc	-4,902	-4,902
09-Jun-22	BlackRock Fund Advisors	on mkt sell	59.08	GBP	Ord plc	-4,387	-4,387
09-Jun-22	BlackRock Fund Advisors	on mkt sell	59.08	GBP	Ord plc	-128	-128
09-Jun-22	BlackRock Fund Advisors	on mkt sell	59.08	GBP	Ord plc	-58,548	-58,548
09-Jun-22	BlackRock Fund Advisors	on mkt sell	59.08	GBP	Ord plc	-7,068	-7,068
09-Jun-22	BlackRock Fund Advisors	on mkt sell	59.08	GBP	Ord plc	-5,052	-5,052

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09-Jun-22	BlackRock Fund Advisors	on mkt sell	59.08	GBP	Ord plc	-7,309	-7,309
09-Jun-22	BlackRock Fund Advisors	on mkt sell	59.08	GBP	Ord plc	-2,518	-2,518
09-Jun-22	BlackRock Fund Advisors	on mkt sell	59.08	GBP	Ord plc	-21,044	-21,044
09-Jun-22	BlackRock Fund Advisors	on mkt sell	59.08	GBP	Ord plc	-975	-975
09-Jun-22	BlackRock Fund Advisors	on mkt sell	59.08	GBP	Ord plc	-9,713	-9,713
09-Jun-22	BlackRock Fund Advisors	on mkt sell	59.08	GBP	Ord plc	-2,033	-2,033
09-Jun-22	BlackRock Fund Advisors	on mkt sell	59.08	GBP	Ord plc	-14,660	-14,660
09-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	59.06	GBP	Ord plc	-7,686	-7,686
09-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	59.70	GBP	Ord plc	631	631
09-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	59.75	GBP	Ord plc	25,102	25,102
09-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	59.75	GBP	Ord plc	-2,173	-2,173
09-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	59.81	GBP	Ord plc	-272	-272
09-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	59.00	GBP	Ord plc	267	267
09-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	59.00	GBP	Ord plc	3,816	3,816
09-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	59.00	GBP	Ord plc	42	42
09-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	59.00	GBP	Ord plc	786	786
09-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	59.00	GBP	Ord plc	1,125	1,125
09-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	13,998	13,998
09-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-74,139	-74,139
09-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-841,908	-841,908
09-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-19,869	-19,869
09-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-246,151	-246,151
09-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	927	927
09-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	21,450	21,450
09-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	340	340
09-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	721	721
09-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	2,745	2,745
09-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	118.36	AUD	Ord ltd	171	171
09-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	117.47	AUD	Ord ltd	599	599
09-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	117.47	AUD	Ord ltd	3,284	3,284
09-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	117.47	AUD	Ord ltd	1,524	1,524
09-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	117.47	AUD	Ord ltd	180	180
09-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	117.47	AUD	Ord ltd	375	375
09-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	117.47	AUD	Ord ltd	172	172
09-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	117.47	AUD	Ord ltd	3,476	3,476
09-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	117.47	AUD	Ord ltd	1,166	1,166
09-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	117.47	AUD	Ord ltd	37	37
09-Jun-22	BlackRock Fund Advisors	on mkt sell	117.47	AUD	Ord ltd	-1,382	-1,382
09-Jun-22	BlackRock Fund Advisors	on mkt sell	117.47	AUD	Ord ltd	-278	-278
09-Jun-22	BlackRock Fund Advisors	on mkt sell	117.47	AUD	Ord ltd	-16,923	-16,923
09-Jun-22	BlackRock Fund Advisors	on mkt sell	117.47	AUD	Ord ltd	-13,060	-13,060
09-Jun-22	BlackRock Fund Advisors	on mkt sell	117.47	AUD	Ord ltd	-35,598	-35,598
09-Jun-22	BlackRock Fund Advisors	on mkt sell	117.47	AUD	Ord ltd	-575	-575
09-Jun-22	BlackRock Fund Advisors	on mkt sell	117.47	AUD	Ord ltd	-12,555	-12,555
09-Jun-22	BlackRock Fund Advisors	on mkt sell	117.47	AUD	Ord ltd	-19,992	-19,992
09-Jun-22	BlackRock Fund Advisors	on mkt sell	117.47	AUD	Ord ltd	-2,468	-2,468
09-Jun-22	BlackRock Fund Advisors	on mkt sell	117.47	AUD	Ord ltd	-5,580	-5,580
09-Jun-22	BlackRock Fund Advisors	on mkt sell	117.47	AUD	Ord ltd	-1,451	-1,451
09-Jun-22	BlackRock Fund Advisors	on mkt sell	117.47	AUD	Ord ltd	-4,778	-4,778
09-Jun-22	BlackRock Fund Advisors	on mkt sell	117.47	AUD	Ord ltd	-16	-16
09-Jun-22	BlackRock Fund Advisors	on mkt sell	117.47	AUD	Ord ltd	-910	-910
09-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	117.47	AUD	Ord ltd	-1,541	-1,541
09-Jun-22	BlackRock Fund Advisors	on mkt sell	117.47	AUD	Ord ltd	-14,327	-14,327
09-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	117.47	AUD	Ord ltd	-5,754	-5,754
09-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	127,572	127,572
09-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	10	10
09-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	394,770	394,770
09-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	3	3

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09-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-106	-106
09-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-19	-19
09-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	11,439	11,439
09-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	Ord ltd	1,876	1,876
09-Jun-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	Ord plc	-4,068	-4,068
10-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-10,944	-10,944
10-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-9,518	-9,518
10-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-2,772	-2,772
10-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-516	-516
10-Jun-22	BlackRock Investment Management, LLC	on mkt buy	115.90	AUD	Ord ltd	1,224	1,224
10-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	520	520
10-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	5,408	5,408
10-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-9,045	-9,045
10-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-34,371	-34,371
10-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-5,427	-5,427
10-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	5,608	5,608
10-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	2,465	2,465
10-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.60	GBP	Ord plc	1,545	1,545
10-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	57.18	GBP	Ord plc	4,697	4,697
10-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	56.90	GBP	Ord plc	-7,636	-7,636
10-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	56.90	GBP	Ord plc	476	476
10-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	56.90	GBP	Ord plc	1,061	1,061
10-Jun-22	BlackRock Asset Management Deutschland AG	on mkt buy	56.90	GBP	Ord plc	1,605	1,605
10-Jun-22	BlackRock Asset Management Deutschland AG	on mkt buy	56.90	GBP	Ord plc	1,070	1,070
10-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	56.90	GBP	Ord plc	-1,192	-1,192
10-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	56.90	GBP	Ord plc	3,121	3,121
10-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	56.90	GBP	Ord plc	1,046	1,046
10-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	56.90	GBP	Ord plc	1,000	1,000
10-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	56.90	GBP	Ord plc	-1,402	-1,402
10-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	56.90	GBP	Ord plc	55,112	55,112
10-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	56.90	GBP	Ord plc	3,183	3,183
10-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-216,521	-216,521
10-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-145,973	-145,973
10-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-10,555	-10,555
10-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-18,801	-18,801
10-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	7,260	7,260
10-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-3,165	-3,165
10-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-12,027	-12,027
10-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-1,899	-1,899
10-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	1,854	1,854
10-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	850	850
10-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	115.09	AUD	Ord ltd	228	228
10-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	115.10	AUD	Ord ltd	-528	-528
10-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	115.10	AUD	Ord ltd	-2,221	-2,221
10-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	115.11	AUD	Ord ltd	-1,325	-1,325
10-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	115.10	AUD	Ord ltd	-1,925	-1,925
10-Jun-22	BlackRock Asset Management Deutschland AG	on mkt buy	115.90	AUD	Ord ltd	876	876
10-Jun-22	BlackRock Asset Management Deutschland AG	on mkt buy	115.90	AUD	Ord ltd	1,314	1,314
10-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	115.90	AUD	Ord ltd	4,926	4,926
10-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	115.90	AUD	Ord ltd	-2,540	-2,540
10-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	115.90	AUD	Ord ltd	-745	-745

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10-Jun-22	BlackRock Fund Advisors	on mkt sell	115.90	AUD	Ord ltd	-777	-777
10-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	115.90	AUD	Ord ltd	-151	-151
10-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	115.90	AUD	Ord ltd	-520	-520
10-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	115.90	AUD	Ord ltd	19,571	19,571
10-Jun-22	BlackRock Fund Advisors	on mkt sell	115.90	AUD	Ord ltd	-1,055	-1,055
10-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	131,217	131,217
10-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	21	21
10-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	16,618	16,618
10-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	2,104	2,104
10-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-90	-90
10-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	52	52
10-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	829	829
13-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-4	-4
13-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	4	4
13-Jun-22	BlackRock Investment Management, LLC	on mkt sell	55.80	GBP	Ord plc	-85	-85
13-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-320	-320
13-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	130	130
13-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	1,464	1,464
13-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	5,608	5,608
13-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	92	92
13-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	56.15	GBP	Ord plc	28	28
13-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	55.04	GBP	Ord plc	421	421
13-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.95	GBP	Ord plc	-1,137	-1,137
13-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	55.20	GBP	Ord plc	569	569
13-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	55.80	GBP	Ord plc	238	238
13-Jun-22	BlackRock Fund Advisors	on mkt sell	55.80	GBP	Ord plc	-360	-360
13-Jun-22	BlackRock Asset Management Deutschland AG	on mkt buy	55.80	GBP	Ord plc	2,140	2,140
13-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	55.80	GBP	Ord plc	833	833
13-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	55.80	GBP	Ord plc	680	680
13-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	55.80	GBP	Ord plc	577	577
13-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	55.80	GBP	Ord plc	69	69
13-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	55.80	GBP	Ord plc	139	139
13-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	55.80	GBP	Ord plc	41	41
13-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	55.80	GBP	Ord plc	-5,232	-5,232
13-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	55.80	GBP	Ord plc	833	833
13-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	55.80	GBP	Ord plc	1,580	1,580
13-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-516,469	-516,469
13-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	52,735	52,735
13-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-150,069	-150,069
13-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	392	392
13-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	1,854	1,854
13-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	66	66
13-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-46,200	-46,200
13-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	-91	-91
13-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	2,370	2,370
13-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-2,117	-2,117
13-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-328	-328
13-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	297	297
13-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	119	119
13-Jun-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	Ord plc	-176,367	-176,367

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13-Jun-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	Ord ltd	-44,525	-44,525
14-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	13	13
14-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3	3
14-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-17	-17
14-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	117,855	117,855
14-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-2,621	-2,621
14-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-1,807	-1,807
14-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	12,216	12,216
14-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	8,412	8,412
14-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	1,972	1,972
14-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.56	GBP	Ord plc	-31,573	-31,573
14-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	55.74	GBP	Ord plc	1,005	1,005
14-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	55.68	GBP	Ord plc	2,128	2,128
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	55.55	GBP	Ord plc	-2,760	-2,760
14-Jun-22	BlackRock Asset Management Deutschland AG	on mkt sell	55.55	GBP	Ord plc	-109	-109
14-Jun-22	BlackRock Asset Management Deutschland AG	on mkt sell	55.55	GBP	Ord plc	-7,147	-7,147
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	55.55	GBP	Ord plc	-217	-217
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	55.55	GBP	Ord plc	-11,460	-11,460
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	55.55	GBP	Ord plc	-120	-120
14-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	5,700	5,700
14-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	52,154	52,154
14-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-112,943	-112,943
14-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-52,583	-52,583
14-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	323,220	323,220
14-Jun-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	2,121	2,121
14-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	109.93	AUD	Ord ltd	-5,264	-5,264
14-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-633	-633
14-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	7,260	7,260
14-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	2,781	2,781
14-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	676	676
14-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	109.27	AUD	Ord ltd	-914	-914
14-Jun-22	BlackRock Asset Management Deutschland AG	on mkt buy	111.05	AUD	Ord ltd	1,752	1,752
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	111.05	AUD	Ord ltd	821	821
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	111.05	AUD	Ord ltd	-821	-821
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	111.05	AUD	Ord ltd	-821	-821
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	111.05	AUD	Ord ltd	-39	-39
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	111.05	AUD	Ord ltd	-74	-74
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	111.05	AUD	Ord ltd	883	883
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	111.05	AUD	Ord ltd	-3,816	-3,816
14-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	111.05	AUD	Ord ltd	-978	-978
14-Jun-22	BlackRock Advisors, LLC	on mkt sell	111.05	AUD	Ord ltd	-929	-929
14-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	111.05	AUD	Ord ltd	56	56
14-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	111.05	AUD	Ord ltd	1,699	1,699
14-Jun-22	BlackRock Advisors, LLC	on mkt sell	111.05	AUD	Ord ltd	-176	-176
14-Jun-22	BlackRock Asset Management Deutschland AG	on mkt sell	111.05	AUD	Ord ltd	-823	-823
14-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	111.05	AUD	Ord ltd	-478	-478
14-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	31,944	31,944
14-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-12,698	-12,698
14-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	-16	-16
14-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	13,994	13,994
14-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-1	-1
14-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	2,639	2,639

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14-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	383	383
14-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,454	1,454
15-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	28	28
15-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	257	257
15-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,134	-2,134
15-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	57,656	57,656
15-Jun-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	11	11
15-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-20	-20
15-Jun-22	BlackRock Investment Management, LLC	on mkt buy	56.35	GBP	Ord plc	159	159
15-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-97,017	-97,017
15-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-224	-224
15-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	30,540	30,540
15-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-178	-178
15-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.92	GBP	Ord plc	-39,942	-39,942
15-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.19	GBP	Ord plc	-30,929	-30,929
15-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	15,270	15,270
15-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	56.35	GBP	Ord plc	1,061	1,061
15-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	56.35	GBP	Ord plc	-6,405	-6,405
15-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	56.35	GBP	Ord plc	-18,490	-18,490
15-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.35	GBP	Ord plc	-1,169	-1,169
15-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	56.35	GBP	Ord plc	-904	-904
15-Jun-22	BlackRock Asset Management Deutschland AG	on mkt buy	56.35	GBP	Ord plc	1,072	1,072
15-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	56.35	GBP	Ord plc	7,284	7,284
15-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	56.35	GBP	Ord plc	1,061	1,061
15-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	56.35	GBP	Ord plc	2,122	2,122
15-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	56.35	GBP	Ord plc	-2,616	-2,616
15-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	56.35	GBP	Ord plc	980	980
15-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	56.35	GBP	Ord plc	-1,796	-1,796
15-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-4,845	-4,845
15-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-44,318	-44,318
15-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	730,082	730,082
15-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-33	-33
15-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-268,494	-268,494
15-Jun-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-1,800	-1,800
15-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	111.29	AUD	Ord ltd	20	20
15-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	110.90	AUD	Ord ltd	-743	-743
15-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	111.52	AUD	Ord ltd	-1,186	-1,186
15-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	111.89	AUD	Ord ltd	-2,205	-2,205
15-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.96	AUD	Ord ltd	1,532	1,532
15-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	110.96	AUD	Ord ltd	599	599
15-Jun-22	BlackRock Asset Management Deutschland AG	on mkt buy	110.96	AUD	Ord ltd	876	876
15-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	110.96	AUD	Ord ltd	-4,105	-4,105
15-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	110.96	AUD	Ord ltd	-191	-191
15-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	110.96	AUD	Ord ltd	-252	-252
15-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	110.96	AUD	Ord ltd	-1,219	-1,219
15-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	110.96	AUD	Ord ltd	-2,607	-2,607
15-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	110.96	AUD	Ord ltd	-5	-5
15-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	110.96	AUD	Ord ltd	-1,039	-1,039
15-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-507,274	-507,274
15-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	-41	-41
15-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-462,789	-462,789
15-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-4	-4

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15-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	269	269
15-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,253	-1,253
15-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,431	6,431
15-Jun-22	APERIO GROUP LLC	in specie	n/a	GBP	Ord plc	8	8
16-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-2	-2
16-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-22	-22
16-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-55,706	-55,706
16-Jun-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
16-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-51	-51
16-Jun-22	BlackRock Investment Management, LLC	on mkt sell	54.33	GBP	Ord plc	-757	-757
16-Jun-22	BlackRock Investment Management, LLC	on mkt sell	54.44	GBP	Ord plc	-976	-976
16-Jun-22	BlackRock Investment Management, LLC	on mkt buy	54.44	GBP	Ord plc	160	160
16-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-13,832	-13,832
16-Jun-22	BlackRock Investment Management, LLC	on mkt buy	111.70	AUD	Ord ltd	82	82
16-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-17,981	-17,981
16-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	5,608	5,608
16-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	1,659	1,659
16-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.51	GBP	Ord plc	-45,000	-45,000
16-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.83	GBP	Ord plc	-59,318	-59,318
16-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.83	GBP	Ord plc	-2,470	-2,470
16-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.83	GBP	Ord plc	-2,511	-2,511
16-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.83	GBP	Ord plc	-2,323	-2,323
16-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.83	GBP	Ord plc	-2,347	-2,347
16-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.83	GBP	Ord plc	-2,955	-2,955
16-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.83	GBP	Ord plc	-2,675	-2,675
16-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.83	GBP	Ord plc	-1,238	-1,238
16-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.43	GBP	Ord plc	-5,433	-5,433
16-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.43	GBP	Ord plc	-226	-226
16-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.43	GBP	Ord plc	-230	-230
16-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.43	GBP	Ord plc	-213	-213
16-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.43	GBP	Ord plc	-215	-215
16-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.43	GBP	Ord plc	-271	-271
16-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.43	GBP	Ord plc	-245	-245
16-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.43	GBP	Ord plc	-113	-113
16-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	54.46	GBP	Ord plc	734	734
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	54.44	GBP	Ord plc	-3,227	-3,227
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	54.44	GBP	Ord plc	5,463	5,463
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	54.44	GBP	Ord plc	760	760
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	54.44	GBP	Ord plc	556	556
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	54.44	GBP	Ord plc	-651	-651
16-Jun-22	BlackRock Asset Management Deutschland AG	on mkt sell	54.44	GBP	Ord plc	-28,856	-28,856
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	54.44	GBP	Ord plc	-150	-150
16-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	4,581	4,581
16-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-318	-318
16-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-3,009	-3,009
16-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-89,349	-89,349

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16-Jun-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	408	408
16-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-87,715	-87,715
16-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	595,174	595,174
16-Jun-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-121	-121
16-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-8,712	-8,712
16-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	1,854	1,854
16-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	600	600
16-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	112.07	AUD	Ord ltd	-17	-17
16-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	112.21	AUD	Ord ltd	763	763
16-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	112.12	AUD	Ord ltd	-1,933	-1,933
16-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	112.12	AUD	Ord ltd	-445	-445
16-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	112.12	AUD	Ord ltd	-400	-400
16-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	111.92	AUD	Ord ltd	-110	-110
16-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	111.92	AUD	Ord ltd	-119	-119
16-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	111.70	AUD	Ord ltd	863	863
16-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	111.70	AUD	Ord ltd	1,149	1,149
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	111.70	AUD	Ord ltd	247	247
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	111.70	AUD	Ord ltd	2,475	2,475
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	111.70	AUD	Ord ltd	-228	-228
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	111.70	AUD	Ord ltd	-48	-48
16-Jun-22	BlackRock Advisors, LLC	on mkt buy	111.70	AUD	Ord ltd	16	16
16-Jun-22	BlackRock Japan Co., Ltd.	on mkt sell	111.70	AUD	Ord ltd	-547	-547
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	111.70	AUD	Ord ltd	-1,078	-1,078
16-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	507,274	507,274
16-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	-604	-604
16-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-41,203	-41,203
16-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-165	-165
16-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	69,978	69,978
16-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	241	241
16-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8,976	-8,976
17-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	64.54	USD	ADR 1:1	-36,995	-36,995
17-Jun-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,476	-2,476
17-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-26	-26
17-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-235	-235
17-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	15	15
17-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	861	861
17-Jun-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-10	-10
17-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-606	-606
17-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-12,451	-12,451
17-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-45,958	-45,958
17-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-1,659	-1,659
17-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-1,824	-1,824
17-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	2,465	2,465
17-Jun-22	BlackRock Fund Advisors	on mkt sell	53.75	GBP	Ord plc	-5,833	-5,833
17-Jun-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	Ord plc	-19,949	-19,949
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	52.37	GBP	Ord plc	49,896	49,896
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.31	GBP	Ord plc	-26,196	-26,196
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.31	GBP	Ord plc	-548	-548
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.31	GBP	Ord plc	-557	-557

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17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.31	GBP	Ord plc	-515	-515
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.31	GBP	Ord plc	-520	-520
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.31	GBP	Ord plc	-655	-655
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.31	GBP	Ord plc	-593	-593
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.31	GBP	Ord plc	-274	-274
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.37	GBP	Ord plc	1,314	1,314
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	51.77	GBP	Ord plc	-3,461	-3,461
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	51.77	GBP	Ord plc	-1,005	-1,005
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	51.77	GBP	Ord plc	-2,703	-2,703
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	51.77	GBP	Ord plc	-2,492	-2,492
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	51.77	GBP	Ord plc	-5,809	-5,809
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	51.77	GBP	Ord plc	-650	-650
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	51.77	GBP	Ord plc	-13,420	-13,420
17-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	51.77	GBP	Ord plc	4,850	4,850
17-Jun-22	BlackRock Fund Advisors	on mkt buy	51.77	GBP	Ord plc	1,424	1,424
17-Jun-22	BlackRock Fund Advisors	on mkt buy	51.77	GBP	Ord plc	2,107	2,107
17-Jun-22	BlackRock Asset Management Deutschland AG	on mkt buy	51.77	GBP	Ord plc	38,498	38,498
17-Jun-22	BlackRock Asset Management Deutschland AG	on mkt sell	51.77	GBP	Ord plc	-2,336	-2,336
17-Jun-22	BlackRock Asset Management Deutschland AG	on mkt sell	51.77	GBP	Ord plc	-4,612	-4,612
17-Jun-22	BlackRock Asset Management Deutschland AG	on mkt sell	51.77	GBP	Ord plc	-93	-93
17-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	51.77	GBP	Ord plc	-623	-623
17-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	51.77	GBP	Ord plc	156	156
17-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	51.77	GBP	Ord plc	663	663
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	51.77	GBP	Ord plc	-3,272	-3,272
17-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	51.77	GBP	Ord plc	590	590
17-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	51.77	GBP	Ord plc	1,334	1,334
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	51.77	GBP	Ord plc	-126,521	-126,521
17-Jun-22	BlackRock Asset Management North Asia Limited	on mkt buy	51.77	GBP	Ord plc	1,976	1,976
17-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	51.77	GBP	Ord plc	845	845
17-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	51.77	GBP	Ord plc	7,908	7,908
17-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	51.77	GBP	Ord plc	-871	-871
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	51.77	GBP	Ord plc	-4,239	-4,239
17-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	51.77	GBP	Ord plc	2,589	2,589
17-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	51.77	GBP	Ord plc	4,575	4,575
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	51.77	GBP	Ord plc	-1,231	-1,231
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	51.77	GBP	Ord plc	-3,310	-3,310
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	51.77	GBP	Ord plc	-3,052	-3,052
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	51.77	GBP	Ord plc	-7,114	-7,114
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	51.77	GBP	Ord plc	-796	-796
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	51.77	GBP	Ord plc	15,680	15,680
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	51.77	GBP	Ord plc	330	330

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17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	51.77	GBP	Ord plc	2,477	2,477
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	51.77	GBP	Ord plc	24,631	24,631
17-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	51.77	GBP	Ord plc	14,092	14,092
17-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	51.77	GBP	Ord plc	15,921	15,921
17-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	51.77	GBP	Ord plc	1,009	1,009
17-Jun-22	BlackRock Fund Advisors	on mkt buy	51.77	GBP	Ord plc	580	580
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	51.77	GBP	Ord plc	90,189	90,189
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	51.77	GBP	Ord plc	-154,929	-154,929
17-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	51.77	GBP	Ord plc	6,602	6,602
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	51.77	GBP	Ord plc	-4,004	-4,004
17-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	1,324	1,324
17-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-4,826	-4,826
17-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	447,732	447,732
17-Jun-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	229	229
17-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-585,346	-585,346
17-Jun-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-199	-199
17-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-15,158	-15,158
17-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-600	-600
17-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-638	-638
17-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	4,845	4,845
17-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	845	845
17-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	107.23	AUD	Ord ltd	464	464
17-Jun-22	BlackRock Fund Advisors	on mkt sell	108.40	AUD	Ord ltd	-2,230	-2,230
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	107.50	AUD	Ord ltd	-5,977	-5,977
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	107.01	AUD	Ord ltd	-12,320	-12,320
17-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	107.01	AUD	Ord ltd	-4,105	-4,105
17-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	107.01	AUD	Ord ltd	-746	-746
17-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	107.01	AUD	Ord ltd	274	274
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	107.01	AUD	Ord ltd	920	920
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	107.01	AUD	Ord ltd	845	845
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	107.01	AUD	Ord ltd	730	730
17-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	107.01	AUD	Ord ltd	1,033	1,033
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	107.01	AUD	Ord ltd	455	455
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	107.01	AUD	Ord ltd	12	12
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	107.01	AUD	Ord ltd	22	22
17-Jun-22	BlackRock Fund Advisors	on mkt buy	107.01	AUD	Ord ltd	152	152
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	107.01	AUD	Ord ltd	908	908
17-Jun-22	BlackRock Fund Advisors	on mkt buy	107.01	AUD	Ord ltd	187	187
17-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	107.01	AUD	Ord ltd	147	147
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	107.01	AUD	Ord ltd	110	110
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	107.01	AUD	Ord ltd	6,507	6,507
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	107.01	AUD	Ord ltd	330	330
17-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	107.01	AUD	Ord ltd	605	605
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	107.01	AUD	Ord ltd	152	152
17-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	107.01	AUD	Ord ltd	1,085	1,085
17-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	107.01	AUD	Ord ltd	160	160
17-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	107.01	AUD	Ord ltd	-2,281	-2,281

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17-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	107.01	AUD	Ord ltd	-174	-174
17-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	107.01	AUD	Ord ltd	-1,716	-1,716
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	107.01	AUD	Ord ltd	96	96
17-Jun-22	BlackRock Asset Management Deutschland AG	on mkt sell	107.01	AUD	Ord ltd	-2,064	-2,064
17-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	107.01	AUD	Ord ltd	-335	-335
17-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	107.01	AUD	Ord ltd	-173	-173
17-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	107.01	AUD	Ord ltd	-441	-441
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	107.01	AUD	Ord ltd	-1,897	-1,897
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	107.01	AUD	Ord ltd	-6,168	-6,168
17-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	107.01	AUD	Ord ltd	-517	-517
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	107.01	AUD	Ord ltd	2,531	2,531
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	107.01	AUD	Ord ltd	2,197	2,197
17-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	107.01	AUD	Ord ltd	3,097	3,097
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	107.01	AUD	Ord ltd	1,369	1,369
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	107.01	AUD	Ord ltd	42	42
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	107.01	AUD	Ord ltd	68	68
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	107.01	AUD	Ord ltd	346	346
17-Jun-22	BlackRock Fund Advisors	on mkt buy	107.01	AUD	Ord ltd	460	460
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	107.01	AUD	Ord ltd	2,718	2,718
17-Jun-22	BlackRock Fund Advisors	on mkt buy	107.01	AUD	Ord ltd	569	569
17-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	107.01	AUD	Ord ltd	446	446
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	107.01	AUD	Ord ltd	331	331
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	107.01	AUD	Ord ltd	19,484	19,484
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	107.01	AUD	Ord ltd	991	991
17-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	107.01	AUD	Ord ltd	1,817	1,817
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	107.01	AUD	Ord ltd	463	463
17-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	107.01	AUD	Ord ltd	3,252	3,252
17-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	107.01	AUD	Ord ltd	485	485
17-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	2,904	2,904
17-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-507,274	-507,274
17-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	101,415	101,415
17-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-125,903	-125,903
17-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	243	243
17-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,573	4,573
20-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	12,155	12,155
20-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-15	-15
20-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	15	15
20-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	957	957
20-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	50.52	GBP	Ord plc	-67	-67
20-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.82	GBP	Ord plc	-22,000	-22,000
20-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.49	GBP	Ord plc	-7,700	-7,700
20-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.49	GBP	Ord plc	-3,300	-3,300

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20-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.49	GBP	Ord plc	-700	-700
20-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.49	GBP	Ord plc	-15,100	-15,100
20-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.49	GBP	Ord plc	-2,800	-2,800
20-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.49	GBP	Ord plc	-3,200	-3,200
20-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.49	GBP	Ord plc	-1,000	-1,000
20-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.49	GBP	Ord plc	-1,600	-1,600
20-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.49	GBP	Ord plc	-1,500	-1,500
20-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.49	GBP	Ord plc	-14,600	-14,600
20-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.49	GBP	Ord plc	-38,000	-38,000
20-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.49	GBP	Ord plc	-900	-900
20-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	50.10	GBP	Ord plc	-6,695	-6,695
20-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.10	GBP	Ord plc	-1,738	-1,738
20-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.10	GBP	Ord plc	-14,062	-14,062
20-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.10	GBP	Ord plc	-8,734	-8,734
20-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.78	GBP	Ord plc	-58	-58
20-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.78	GBP	Ord plc	-4,453	-4,453
20-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	49.78	GBP	Ord plc	-2,500	-2,500
20-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.78	GBP	Ord plc	-2,316	-2,316
20-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.78	GBP	Ord plc	-4,619	-4,619
20-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.78	GBP	Ord plc	-4,718	-4,718
20-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.78	GBP	Ord plc	-13,415	-13,415
20-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	51.60	GBP	Ord plc	509	509
20-Jun-22	BlackRock Japan Co., Ltd.	on mkt buy	51.21	GBP	Ord plc	83,818	83,818
20-Jun-22	BlackRock Asset Management Deutschland AG	on mkt buy	51.25	GBP	Ord plc	5,183	5,183
20-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	51.25	GBP	Ord plc	1,179	1,179
20-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	51.25	GBP	Ord plc	1,014	1,014
20-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	51.25	GBP	Ord plc	1,674	1,674
20-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	6,405	6,405
20-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	1,457,114	1,457,114
20-Jun-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	-637	-637
20-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	543,337	543,337
20-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	102.33	AUD	Ord ltd	30	30
20-Jun-22	BlackRock Japan Co., Ltd.	on mkt buy	101.89	AUD	Ord ltd	41,353	41,353
20-Jun-22	BlackRock Asset Management Deutschland AG	on mkt buy	101.59	AUD	Ord ltd	437	437
20-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	507,275	507,275
20-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-692,282	-692,282
20-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-249,100	-249,100
21-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	64.88	USD	ADR 1:1	353	353
21-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-12,155	-12,155
21-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-15	-15
21-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	23	23
21-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-1,246	-1,246
21-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-10,445	-10,445
21-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	52.55	GBP	Ord plc	-2,300	-2,300

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21-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	52.55	GBP	Ord plc	-2,800	-2,800
21-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	52.55	GBP	Ord plc	-400	-400
21-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	52.55	GBP	Ord plc	-4,200	-4,200
21-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	52.55	GBP	Ord plc	-1,600	-1,600
21-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	52.55	GBP	Ord plc	-1,500	-1,500
21-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	52.55	GBP	Ord plc	-1,700	-1,700
21-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	52.55	GBP	Ord plc	-900	-900
21-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	52.55	GBP	Ord plc	-400	-400
21-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	52.55	GBP	Ord plc	-4,100	-4,100
21-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	52.55	GBP	Ord plc	-200	-200
21-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	52.11	GBP	Ord plc	6,427	6,427
21-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	52.05	GBP	Ord plc	-6,676	-6,676
21-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	52.05	GBP	Ord plc	-73,384	-73,384
21-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	52.05	GBP	Ord plc	-1,060	-1,060
21-Jun-22	BlackRock Japan Co., Ltd.	on mkt buy	52.32	GBP	Ord plc	32,902	32,902
21-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	52.50	GBP	Ord plc	-239	-239
21-Jun-22	BlackRock Asset Management Deutschland AG	on mkt buy	52.50	GBP	Ord plc	897	897
21-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	52.50	GBP	Ord plc	113	113
21-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	52.50	GBP	Ord plc	-1,813	-1,813
21-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	52.50	GBP	Ord plc	-894	-894
21-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	52.50	GBP	Ord plc	-1,136	-1,136
21-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	52.50	GBP	Ord plc	-625	-625
21-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	52.50	GBP	Ord plc	471	471
21-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	52.50	GBP	Ord plc	2,041	2,041
21-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	52.50	GBP	Ord plc	-1,609	-1,609
21-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	52.50	GBP	Ord plc	-794	-794
21-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	52.50	GBP	Ord plc	362	362
21-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-5,408	-5,408
21-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	27,662	27,662
21-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	765,844	765,844
21-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-685,539	-685,539
21-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-3,445	-3,445
21-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	103.90	AUD	Ord ltd	-3,284	-3,284
21-Jun-22	BlackRock Asset Management Deutschland AG	on mkt buy	103.90	AUD	Ord ltd	437	437
21-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	103.90	AUD	Ord ltd	-1,650	-1,650
21-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	103.90	AUD	Ord ltd	150	150
21-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	103.90	AUD	Ord ltd	771	771
21-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	103.90	AUD	Ord ltd	-1,177	-1,177
21-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	103.90	AUD	Ord ltd	-12,750	-12,750
21-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	103.90	AUD	Ord ltd	1,682	1,682
21-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	103.90	AUD	Ord ltd	-313	-313
21-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	103.90	AUD	Ord ltd	455	455
21-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-507,275	-507,275
21-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-3,623	-3,623
21-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	11,206	11,206
21-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	25,397	25,397
21-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-765	-765
21-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,800	-3,800

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22-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
22-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	88	88
22-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	5,011	5,011
22-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-50	-50
22-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	836	836
22-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	12,848	12,848
22-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	8,412	8,412
22-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	5,608	5,608
22-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	8,412	8,412
22-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	2,465	2,465
22-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	1,972	1,972
22-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-436	-436
22-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.68	GBP	Ord plc	-16,270	-16,270
22-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	50.55	GBP	Ord plc	409	409
22-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.48	GBP	Ord plc	-12,512	-12,512
22-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	50.49	GBP	Ord plc	216	216
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	50.19	GBP	Ord plc	-1,566	-1,566
22-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	50.19	GBP	Ord plc	-16,688	-16,688
22-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	50.19	GBP	Ord plc	819	819
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	50.19	GBP	Ord plc	-440	-440
22-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	50.19	GBP	Ord plc	-305	-305
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	50.19	GBP	Ord plc	2,044	2,044
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	50.19	GBP	Ord plc	-1,810	-1,810
22-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	50.19	GBP	Ord plc	409	409
22-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	50.19	GBP	Ord plc	1,013	1,013
22-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	50.19	GBP	Ord plc	4,537	4,537
22-Jun-22	BlackRock Asset Management Deutschland AG	on mkt buy	50.19	GBP	Ord plc	1,068	1,068
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	50.19	GBP	Ord plc	1,572	1,572
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	50.19	GBP	Ord plc	-5,162	-5,162
22-Jun-22	BlackRock Advisors, LLC	on mkt buy	50.19	GBP	Ord plc	1,991	1,991
22-Jun-22	BlackRock Advisors, LLC	on mkt buy	50.19	GBP	Ord plc	1,355	1,355
22-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	50.19	GBP	Ord plc	1,816	1,816
22-Jun-22	BlackRock Asset Management Deutschland AG	on mkt sell	50.19	GBP	Ord plc	-14,583	-14,583
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	50.19	GBP	Ord plc	1,929	1,929
22-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	107,337	107,337
22-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-2,042,980	-2,042,980
22-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	667,494	667,494
22-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	2,781	2,781
22-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	1,854	1,854
22-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	2,781	2,781
22-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	835	835
22-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	668	668
22-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	104.81	AUD	Ord ltd	187	187
22-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	105.24	AUD	Ord ltd	-862	-862
22-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	104.96	AUD	Ord ltd	480	480
22-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	104.96	AUD	Ord ltd	3,391	3,391
22-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	104.83	AUD	Ord ltd	1,584	1,584
22-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	104.83	AUD	Ord ltd	2,518	2,518
22-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	104.83	AUD	Ord ltd	3,125	3,125
22-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	104.50	AUD	Ord ltd	598	598

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22-Jun-22	BlackRock Asset Management Deutschland AG	on mkt buy	104.50	AUD	Ord ltd	874	874
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	104.50	AUD	Ord ltd	1,642	1,642
22-Jun-22	BlackRock Asset Management Deutschland AG	on mkt sell	104.86	AUD	Ord ltd	-10,512	-10,512
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	104.50	AUD	Ord ltd	-143	-143
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	104.50	AUD	Ord ltd	-2,475	-2,475
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	104.50	AUD	Ord ltd	360	360
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	104.50	AUD	Ord ltd	688	688
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	104.50	AUD	Ord ltd	-504	-504
22-Jun-22	BlackRock Fund Advisors	on mkt buy	104.50	AUD	Ord ltd	541	541
22-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	104.50	AUD	Ord ltd	-226	-226
22-Jun-22	BlackRock Advisors, LLC	on mkt buy	104.50	AUD	Ord ltd	1,283	1,283
22-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	104.50	AUD	Ord ltd	1,849	1,849
22-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	104.50	AUD	Ord ltd	-1,812	-1,812
22-Jun-22	BlackRock Advisors, LLC	on mkt buy	104.50	AUD	Ord ltd	413	413
22-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	104.50	AUD	Ord ltd	416	416
22-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	104.50	AUD	Ord ltd	1,694	1,694
22-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	104.50	AUD	Ord ltd	-816	-816
22-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	478,479	478,479
22-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	2,180	2,180
22-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	48,354	48,354
22-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	3,031	3,031
22-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-48	-48
22-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,546	3,546
23-Jun-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,196	-2,196
23-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	11,050	11,050
23-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
23-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	2,347	2,347
23-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-7,446	-7,446
23-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-2	-2
23-Jun-22	BlackRock Investment Management, LLC	on mkt buy	102.63	AUD	Ord ltd	196	196
23-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-3,648	-3,648
23-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	4,818	4,818
23-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	2,944	2,944
23-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-6,267	-6,267
23-Jun-22	BlackRock Japan Co., Ltd.	on mkt buy	49.64	GBP	Ord plc	4,091	4,091
23-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-498	-498
23-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	49.10	GBP	Ord plc	2,139	2,139
23-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.10	GBP	Ord plc	365	365
23-Jun-22	BlackRock Asset Management Deutschland AG	on mkt buy	49.10	GBP	Ord plc	6,271	6,271
23-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	49.10	GBP	Ord plc	133	133
23-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	49.10	GBP	Ord plc	1,350	1,350
23-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.10	GBP	Ord plc	-3,455	-3,455
23-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	49.10	GBP	Ord plc	-372	-372
23-Jun-22	BlackRock Asset Management Deutschland AG	on mkt buy	49.10	GBP	Ord plc	534	534
23-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	49.10	GBP	Ord plc	1,572	1,572
23-Jun-22	BlackRock Asset Management Deutschland AG	on mkt sell	49.10	GBP	Ord plc	-14,583	-14,583
23-Jun-22	BlackRock Asset Management Deutschland AG	on mkt sell	49.10	GBP	Ord plc	-29,166	-29,166
23-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	49.10	GBP	Ord plc	-4,365	-4,365
23-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	49.10	GBP	Ord plc	471	471
23-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-11,757	-11,757
23-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	957,681	957,681

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23-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	2,765	2,765
23-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-1,946	-1,946
23-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-1,276	-1,276
23-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-595	-595
23-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	824	824
23-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-2,067	-2,067
23-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	102.05	AUD	Ord ltd	314	314
23-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	102.63	AUD	Ord ltd	2,310	2,310
23-Jun-22	BlackRock Asset Management Deutschland AG	on mkt buy	102.63	AUD	Ord ltd	437	437
23-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	102.63	AUD	Ord ltd	360	360
23-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	102.63	AUD	Ord ltd	450	450
23-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	102.63	AUD	Ord ltd	150	150
23-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	102.63	AUD	Ord ltd	1,010	1,010
23-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	102.63	AUD	Ord ltd	288	288
23-Jun-22	BlackRock Fund Advisors	on mkt buy	102.63	AUD	Ord ltd	1,378	1,378
23-Jun-22	BlackRock Asset Management Deutschland AG	on mkt buy	102.63	AUD	Ord ltd	5,263	5,263
23-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	102.63	AUD	Ord ltd	-248	-248
23-Jun-22	BlackRock Japan Co., Ltd.	on mkt sell	102.63	AUD	Ord ltd	-159	-159
23-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	28,796	28,796
23-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	6,581	6,581
23-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-59,560	-59,560
23-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	11,381	11,381
23-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-29	-29
23-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,014	-2,014
24-Jun-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,139	-2,139
24-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	62.72	USD	ADR 1:1	-7,382	-7,382
24-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-11,003	-11,003
24-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	391	391
24-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	76	76
24-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2,434	-2,434
24-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	11,728	11,728
24-Jun-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	16	16
24-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,227	1,227
24-Jun-22	BlackRock Investment Management, LLC	on mkt buy	49.79	GBP	Ord plc	1,246	1,246
24-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-34	-34
24-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	2,958	2,958
24-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.72	GBP	Ord plc	-2,210	-2,210
24-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	49.00	GBP	Ord plc	-1,132	-1,132
24-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.11	GBP	Ord plc	912	912
24-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.07	GBP	Ord plc	-40,385	-40,385
24-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	480	480
24-Jun-22	BlackRock Japan Co., Ltd.	on mkt buy	49.16	GBP	Ord plc	5,493	5,493
24-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	49.79	GBP	Ord plc	1,813	1,813
24-Jun-22	BlackRock Fund Advisors	on mkt buy	49.79	GBP	Ord plc	24,980	24,980
24-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	49.79	GBP	Ord plc	4,550	4,550
24-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	49.79	GBP	Ord plc	332	332
24-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	49.79	GBP	Ord plc	-152	-152
24-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	49.79	GBP	Ord plc	-4,384	-4,384

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24-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	49.79	GBP	Ord plc	-567	-567
24-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	49.79	GBP	Ord plc	-96	-96
24-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	49.79	GBP	Ord plc	-71	-71
24-Jun-22	BlackRock Fund Advisors	on mkt buy	49.79	GBP	Ord plc	9,157	9,157
24-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	49.79	GBP	Ord plc	-778	-778
24-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	49.79	GBP	Ord plc	746	746
24-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	49.79	GBP	Ord plc	624	624
24-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	49.79	GBP	Ord plc	1,022	1,022
24-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	49.79	GBP	Ord plc	-905	-905
24-Jun-22	BlackRock Asset Management Deutschland AG	on mkt buy	49.79	GBP	Ord plc	3,588	3,588
24-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	49.79	GBP	Ord plc	717	717
24-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	49.79	GBP	Ord plc	-4,248	-4,248
24-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-3,984	-3,984
24-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	11,758	11,758
24-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	511,454	511,454
24-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	36,559	36,559
24-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-745,859	-745,859
24-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	3,876	3,876
24-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	996	996
24-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	101.24	AUD	Ord ltd	37	37
24-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	101.40	AUD	Ord ltd	-1,642	-1,642
24-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	101.40	AUD	Ord ltd	-1,650	-1,650
24-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	101.40	AUD	Ord ltd	223	223
24-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	101.40	AUD	Ord ltd	344	344
24-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	101.40	AUD	Ord ltd	-252	-252
24-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	101.40	AUD	Ord ltd	555	555
24-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	101.40	AUD	Ord ltd	9,598	9,598
24-Jun-22	BlackRock Fund Advisors	on mkt buy	101.40	AUD	Ord ltd	33	33
24-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	101.40	AUD	Ord ltd	43	43
24-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	101.40	AUD	Ord ltd	1,179	1,179
24-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	101.40	AUD	Ord ltd	-342	-342
24-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	101.40	AUD	Ord ltd	-5,716	-5,716
24-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	101.40	AUD	Ord ltd	-85	-85
24-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	101.40	AUD	Ord ltd	-47	-47
24-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	101.40	AUD	Ord ltd	-468	-468
24-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	777	777
24-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-1	-1
24-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-6,601	-6,601
24-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	82	82
24-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,995	-3,995
27-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	63.33	USD	ADR 1:1	385	385
27-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1	-1
27-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-181	-181
27-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-76	-76
27-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	7,027	7,027
27-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	83	83
27-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	18,819	18,819
27-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-10,445	-10,445
27-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	2,465	2,465
27-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.70	GBP	Ord plc	-726	-726
27-Jun-22	BlackRock Advisors, LLC	on mkt buy	50.56	GBP	Ord plc	52	52
27-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	50.70	GBP	Ord plc	-136	-136

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27-Jun-22	BlackRock Advisors, LLC	on mkt buy	50.51	GBP	Ord plc	1,072	1,072
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	50.51	GBP	Ord plc	-1,072	-1,072
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	50.51	GBP	Ord plc	-4,950	-4,950
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	50.51	GBP	Ord plc	-10,284	-10,284
27-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	50.51	GBP	Ord plc	31,985	31,985
27-Jun-22	BlackRock Fund Advisors	on mkt buy	50.51	GBP	Ord plc	18,506	18,506
27-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	50.51	GBP	Ord plc	-776	-776
27-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	50.51	GBP	Ord plc	299	299
27-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	50.51	GBP	Ord plc	51,831	51,831
27-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	50.51	GBP	Ord plc	46	46
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	50.51	GBP	Ord plc	-905	-905
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	50.51	GBP	Ord plc	-1,810	-1,810
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	50.51	GBP	Ord plc	-7,240	-7,240
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	50.51	GBP	Ord plc	-212	-212
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	50.51	GBP	Ord plc	-2,124	-2,124
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	50.51	GBP	Ord plc	-1,810	-1,810
27-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	8,778	8,778
27-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-134,997	-134,997
27-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	539,346	539,346
27-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	217,246	217,246
27-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	267,301	267,301
27-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-3,445	-3,445
27-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	845	845
27-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	103.72	AUD	Ord ltd	-33	-33
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	103.81	AUD	Ord ltd	-1,650	-1,650
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	103.81	AUD	Ord ltd	-1,650	-1,650
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	103.81	AUD	Ord ltd	-65	-65
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	103.81	AUD	Ord ltd	-252	-252
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	103.81	AUD	Ord ltd	-504	-504
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	103.81	AUD	Ord ltd	-504	-504
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	103.81	AUD	Ord ltd	-2,016	-2,016
27-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	103.81	AUD	Ord ltd	440	440
27-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	103.81	AUD	Ord ltd	4	4
27-Jun-22	BlackRock Fund Advisors	on mkt buy	103.81	AUD	Ord ltd	1	1
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	103.81	AUD	Ord ltd	28	28
27-Jun-22	BlackRock (Singapore) Limited	on mkt sell	103.81	AUD	Ord ltd	-946	-946
27-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	103.81	AUD	Ord ltd	471	471
27-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	103.81	AUD	Ord ltd	1	1
27-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	103.81	AUD	Ord ltd	15,601	15,601
27-Jun-22	BlackRock Fund Advisors	on mkt buy	103.81	AUD	Ord ltd	46	46
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	103.81	AUD	Ord ltd	1,015	1,015
27-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	103.81	AUD	Ord ltd	16,656	16,656
27-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	103.81	AUD	Ord ltd	43	43
27-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	103.81	AUD	Ord ltd	154	154
27-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-507,274	-507,274
27-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	362,200	362,200
27-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	156,648	156,648
27-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	73,228	73,228
27-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	939,803	939,803
27-Jun-22	APERIO GROUP LLC	in specie	n/a	GBP	Ord plc	3,012	3,012
27-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	Ord ltd	11,450	11,450
28-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-3	-3
28-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	134	134
28-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3,904	3,904
28-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-4,513	-4,513
28-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-71	-71

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28-Jun-22	BlackRock Investment Management, LLC	on mkt sell	51.84	GBP	Ord plc	-1,938	-1,938
28-Jun-22	BlackRock Investment Management, LLC	on mkt sell	51.84	GBP	Ord plc	-94	-94
28-Jun-22	BlackRock Investment Management, LLC	on mkt buy	51.50	GBP	Ord plc	9,204	9,204
28-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-19,169	-19,169
28-Jun-22	BlackRock Investment Management, LLC	on mkt sell	106.92	AUD	Ord ltd	-392	-392
28-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	2,208	2,208
28-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-1,830	-1,830
28-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	320	320
28-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	51.74	GBP	Ord plc	404	404
28-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	51.81	GBP	Ord plc	600	600
28-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	51.60	GBP	Ord plc	-3,693	-3,693
28-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	51.54	GBP	Ord plc	-13,835	-13,835
28-Jun-22	BlackRock Advisors, LLC	on mkt sell	51.84	GBP	Ord plc	-14,016	-14,016
28-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	51.84	GBP	Ord plc	-1,044	-1,044
28-Jun-22	BlackRock Advisors, LLC	on mkt sell	51.84	GBP	Ord plc	-70	-70
28-Jun-22	BlackRock Advisors, LLC	on mkt sell	51.84	GBP	Ord plc	-1,888	-1,888
28-Jun-22	BlackRock (Singapore) Limited	on mkt sell	51.84	GBP	Ord plc	-5,925	-5,925
28-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	51.84	GBP	Ord plc	-88	-88
28-Jun-22	BlackRock Asset Management Deutschland AG	on mkt sell	51.50	GBP	Ord plc	-87,498	-87,498
28-Jun-22	BlackRock Asset Management Deutschland AG	on mkt sell	51.71	GBP	Ord plc	-204,162	-204,162
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	51.50	GBP	Ord plc	160	160
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	51.50	GBP	Ord plc	11,231	11,231
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	51.50	GBP	Ord plc	-6,120	-6,120
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	51.50	GBP	Ord plc	1,929	1,929
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	51.50	GBP	Ord plc	436	436
28-Jun-22	BlackRock Fund Advisors	on mkt buy	51.50	GBP	Ord plc	4,448	4,448
28-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	51.50	GBP	Ord plc	424	424
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	51.50	GBP	Ord plc	6,759	6,759
28-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	51.50	GBP	Ord plc	286	286
28-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	51.50	GBP	Ord plc	813	813
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	51.50	GBP	Ord plc	-6,092	-6,092
28-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	51.50	GBP	Ord plc	-2,459	-2,459
28-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	51.50	GBP	Ord plc	-575	-575
28-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-22,764	-22,764
28-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	72,225	72,225
28-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-3	-3
28-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-335,752	-335,752
28-Jun-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	69	69
28-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-133,808	-133,808
28-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	212,455	212,455
28-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	624	624
28-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-4,377	-4,377
28-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-490	-490
28-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	518	518
28-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	106.39	AUD	Ord ltd	-37	-37
28-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	106.49	AUD	Ord ltd	1,099	1,099
28-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	106.92	AUD	Ord ltd	598	598
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	106.92	AUD	Ord ltd	-9,852	-9,852
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	106.92	AUD	Ord ltd	52	52
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	106.92	AUD	Ord ltd	1,650	1,650
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	106.92	AUD	Ord ltd	152	152
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	106.92	AUD	Ord ltd	3,784	3,784

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28-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	106.92	AUD	Ord ltd	-10,380	-10,380
28-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	106.92	AUD	Ord ltd	-921	-921
28-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	106.92	AUD	Ord ltd	-200	-200
28-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	106.92	AUD	Ord ltd	-1,226	-1,226
28-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	106.92	AUD	Ord ltd	-7,796	-7,796
28-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	106.92	AUD	Ord ltd	-2,205	-2,205
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	106.92	AUD	Ord ltd	1,898	1,898
28-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	106.92	AUD	Ord ltd	1,950	1,950
28-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	106.92	AUD	Ord ltd	61	61
28-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	106.92	AUD	Ord ltd	196	196
28-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	106.92	AUD	Ord ltd	2,454	2,454
28-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	106.92	AUD	Ord ltd	2,723	2,723
28-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	106.92	AUD	Ord ltd	130	130
28-Jun-22	BlackRock Fund Advisors	on mkt buy	106.92	AUD	Ord ltd	2,942	2,942
28-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-7,560	-7,560
28-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	507,275	507,275
28-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-362,234	-362,234
28-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-41,329	-41,329
28-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-78,765	-78,765
28-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-954,507	-954,507
28-Jun-22	APERIO GROUP LLC	in specie	n/a	GBP	Ord plc	-3,012	-3,012
28-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	Ord ltd	-11,450	-11,450
29-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-7	-7
29-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-53	-53
29-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,904	-3,904
29-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	98	98
29-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3,852	3,852
29-Jun-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-2	-2
29-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-178	-178
29-Jun-22	BlackRock Investment Management, LLC	on mkt buy	50.98	GBP	Ord plc	2,289	2,289
29-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	67	67
29-Jun-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-3,648	-3,648
29-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	51.65	GBP	Ord plc	-1,322	-1,322
29-Jun-22	BlackRock Asset Management Deutschland AG	on mkt sell	50.98	GBP	Ord plc	-12,428	-12,428
29-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	50.98	GBP	Ord plc	157	157
29-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	50.98	GBP	Ord plc	5,255	5,255
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	50.98	GBP	Ord plc	866	866
29-Jun-22	BlackRock Fund Advisors	on mkt buy	50.98	GBP	Ord plc	5,897	5,897
29-Jun-22	BlackRock Fund Advisors	on mkt buy	50.98	GBP	Ord plc	11,020	11,020
29-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	50.98	GBP	Ord plc	-669	-669
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	50.98	GBP	Ord plc	3,802	3,802
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	50.98	GBP	Ord plc	1,016	1,016
29-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	50.98	GBP	Ord plc	2,636	2,636
29-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	50.98	GBP	Ord plc	157	157
29-Jun-22	BlackRock Asset Management Deutschland AG	on mkt sell	50.98	GBP	Ord plc	-102,081	-102,081
29-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	50.98	GBP	Ord plc	-10,880	-10,880
29-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-83,861	-83,861
29-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-177,355	-177,355

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29-Jun-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	9	9
29-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	8	8
29-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-38,547	-38,547
29-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-1,276	-1,276
29-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	106.33	AUD	Ord ltd	347	347
29-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	106.33	AUD	Ord ltd	1,212	1,212
29-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	106.33	AUD	Ord ltd	1,666	1,666
29-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	106.33	AUD	Ord ltd	12,861	12,861
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	106.30	AUD	Ord ltd	-21	-21
29-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	106.23	AUD	Ord ltd	50	50
29-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	106.23	AUD	Ord ltd	50	50
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	106.23	AUD	Ord ltd	189	189
29-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	106.23	AUD	Ord ltd	116	116
29-Jun-22	BlackRock Fund Advisors	on mkt buy	106.23	AUD	Ord ltd	25	25
29-Jun-22	BlackRock Fund Advisors	on mkt buy	106.23	AUD	Ord ltd	1,949	1,949
29-Jun-22	BlackRock Fund Advisors	on mkt buy	106.23	AUD	Ord ltd	4,031	4,031
29-Jun-22	BlackRock Fund Advisors	on mkt buy	106.23	AUD	Ord ltd	993	993
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	106.23	AUD	Ord ltd	1,385	1,385
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	106.23	AUD	Ord ltd	-171	-171
29-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	106.23	AUD	Ord ltd	-7,295	-7,295
29-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	106.23	AUD	Ord ltd	-1,324	-1,324
29-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	106.23	AUD	Ord ltd	-32	-32
29-Jun-22	BlackRock Advisors, LLC	on mkt sell	106.23	AUD	Ord ltd	-912	-912
29-Jun-22	BlackRock Advisors, LLC	on mkt sell	106.23	AUD	Ord ltd	-48	-48
29-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	106.23	AUD	Ord ltd	-231	-231
29-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	106.23	AUD	Ord ltd	-34	-34
29-Jun-22	BlackRock International Limited	on mkt sell	106.23	AUD	Ord ltd	-372	-372
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	106.23	AUD	Ord ltd	180	180
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	106.23	AUD	Ord ltd	-1,852	-1,852
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	106.23	AUD	Ord ltd	-49	-49
29-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	106.23	AUD	Ord ltd	-35	-35
29-Jun-22	BlackRock Advisors, LLC	on mkt sell	106.23	AUD	Ord ltd	-231	-231
29-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	106.23	AUD	Ord ltd	-436	-436
29-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	106.23	AUD	Ord ltd	-321	-321
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	106.23	AUD	Ord ltd	-442	-442
29-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	106.23	AUD	Ord ltd	-339	-339
29-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	106.23	AUD	Ord ltd	-456	-456
29-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	106.23	AUD	Ord ltd	-2,521	-2,521
29-Jun-22	BlackRock (Singapore) Limited	on mkt sell	106.23	AUD	Ord ltd	-670	-670
29-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	106.23	AUD	Ord ltd	-106	-106
29-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	106.23	AUD	Ord ltd	-806	-806
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	106.23	AUD	Ord ltd	-948	-948
29-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	106.23	AUD	Ord ltd	-180	-180
29-Jun-22	BlackRock Advisors, LLC	on mkt sell	106.23	AUD	Ord ltd	-5,017	-5,017
29-Jun-22	BlackRock Advisors, LLC	on mkt sell	106.23	AUD	Ord ltd	-266	-266
29-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	106.23	AUD	Ord ltd	-1,279	-1,279
29-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	106.23	AUD	Ord ltd	-193	-193

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
29-Jun-22	BlackRock International Limited	on mkt sell	106.23	AUD	Ord ltd	-2,051	-2,051
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	106.23	AUD	Ord ltd	-10,190	-10,190
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	106.23	AUD	Ord ltd	-275	-275
29-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	106.23	AUD	Ord ltd	-199	-199
29-Jun-22	BlackRock Advisors, LLC	on mkt sell	106.23	AUD	Ord ltd	-1,277	-1,277
29-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	106.23	AUD	Ord ltd	-2,397	-2,397
29-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	106.23	AUD	Ord ltd	-1,772	-1,772
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	106.23	AUD	Ord ltd	-2,432	-2,432
29-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	106.23	AUD	Ord ltd	-1,872	-1,872
29-Jun-22	BlackRock (Singapore) Limited	on mkt sell	106.23	AUD	Ord ltd	-3,692	-3,692
29-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	106.23	AUD	Ord ltd	-588	-588
29-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	106.23	AUD	Ord ltd	-4,436	-4,436
29-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-76,465	-76,465
29-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	164,570	164,570
29-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	137	137
29-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-49,503	-49,503
30-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-36	-36
30-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-290	-290
30-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-98	-98
30-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	998	998
30-Jun-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-13	-13
30-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,061	-1,061
30-Jun-22	BlackRock Investment Management, LLC	on mkt buy	49.17	GBP	Ord plc	4,843	4,843
30-Jun-22	BlackRock Investment Management, LLC	on mkt buy	49.17	GBP	Ord plc	279	279
30-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	169,112	169,112
30-Jun-22	BlackRock Investment Management, LLC	on mkt sell	102.70	AUD	Ord ltd	-108	-108
30-Jun-22	BlackRock Investment Management, LLC	on mkt sell	102.70	AUD	Ord ltd	-1,116	-1,116
30-Jun-22	BlackRock Investment Management, LLC	on mkt sell	102.70	AUD	Ord ltd	-89	-89
30-Jun-22	BlackRock Investment Management, LLC	on mkt sell	102.70	AUD	Ord ltd	-907	-907
30-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	5,541	5,541
30-Jun-22	BlackRock Fund Advisors	on mkt buy	50.46	GBP	Ord plc	361	361
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.53	GBP	Ord plc	441	441
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.26	GBP	Ord plc	-3,957	-3,957
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.26	GBP	Ord plc	-2,339	-2,339
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.12	GBP	Ord plc	-3,300	-3,300
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.12	GBP	Ord plc	-4,500	-4,500
30-Jun-22	BlackRock Advisors, LLC	on mkt buy	49.17	GBP	Ord plc	67,281	67,281
30-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	49.17	GBP	Ord plc	10,201	10,201
30-Jun-22	BlackRock Asset Management Deutschland AG	on mkt sell	49.18	GBP	Ord plc	-16,730	-16,730
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	49.17	GBP	Ord plc	1,179	1,179
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.17	GBP	Ord plc	-721	-721
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.17	GBP	Ord plc	-18	-18
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	49.17	GBP	Ord plc	-341	-341
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	49.17	GBP	Ord plc	-439	-439
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	49.17	GBP	Ord plc	-307	-307

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30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.17	GBP	Ord plc	-745	-745
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	49.17	GBP	Ord plc	-416	-416
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	49.17	GBP	Ord plc	-63	-63
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	49.17	GBP	Ord plc	-42	-42
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	49.17	GBP	Ord plc	-36	-36
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.17	GBP	Ord plc	-783	-783
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.17	GBP	Ord plc	-151	-151
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	49.17	GBP	Ord plc	-180	-180
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	49.17	GBP	Ord plc	-47	-47
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.17	GBP	Ord plc	-5,661	-5,661
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	49.17	GBP	Ord plc	1,517	1,517
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.17	GBP	Ord plc	11,669	11,669
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.17	GBP	Ord plc	-139	-139
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	49.17	GBP	Ord plc	-2,667	-2,667
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	49.17	GBP	Ord plc	-3,439	-3,439
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	49.17	GBP	Ord plc	-2,398	-2,398
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.17	GBP	Ord plc	-5,843	-5,843
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	49.17	GBP	Ord plc	-3,265	-3,265
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	49.17	GBP	Ord plc	-490	-490
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	49.17	GBP	Ord plc	-323	-323
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	49.17	GBP	Ord plc	-275	-275
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	49.17	GBP	Ord plc	609	609
30-Jun-22	BlackRock Fund Advisors	on mkt buy	49.17	GBP	Ord plc	7,797	7,797
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.17	GBP	Ord plc	117	117
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.17	GBP	Ord plc	-6,143	-6,143
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.17	GBP	Ord plc	-1,177	-1,177
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	49.17	GBP	Ord plc	-1,402	-1,402
30-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	49.17	GBP	Ord plc	6,520	6,520
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	49.17	GBP	Ord plc	-363	-363
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	49.17	GBP	Ord plc	-6,412	-6,412
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	49.17	GBP	Ord plc	-2,720	-2,720
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	49.17	GBP	Ord plc	-3,186	-3,186
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	49.17	GBP	Ord plc	-314	-314
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	49.17	GBP	Ord plc	-4,760	-4,760
30-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	674,520	674,520
30-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	35	35
30-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-666,906	-666,906
30-Jun-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	-78	-78
30-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	99,064	99,064
30-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	299,879	299,879
30-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	969	969
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	102.70	AUD	Ord ltd	-1,764	-1,764
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	102.70	AUD	Ord ltd	139	139
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	102.70	AUD	Ord ltd	-100	-100
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	102.70	AUD	Ord ltd	126	126
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	102.70	AUD	Ord ltd	56	56
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	102.70	AUD	Ord ltd	-412	-412

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30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	102.70	AUD	Ord ltd	-210	-210
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	102.70	AUD	Ord ltd	-94	-94
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	102.70	AUD	Ord ltd	-141	-141
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	102.70	AUD	Ord ltd	-207	-207
30-Jun-22	BlackRock Japan Co., Ltd.	on mkt sell	102.70	AUD	Ord ltd	-80	-80
30-Jun-22	BlackRock Japan Co., Ltd.	on mkt sell	102.70	AUD	Ord ltd	-835	-835
30-Jun-22	BlackRock Japan Co., Ltd.	on mkt sell	102.70	AUD	Ord ltd	-163	-163
30-Jun-22	BlackRock Japan Co., Ltd.	on mkt sell	102.70	AUD	Ord ltd	-191	-191
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	102.70	AUD	Ord ltd	-104	-104
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	102.70	AUD	Ord ltd	-69	-69
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	102.70	AUD	Ord ltd	310	310
30-Jun-22	BlackRock Fund Advisors	on mkt buy	102.70	AUD	Ord ltd	44	44
30-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	102.70	AUD	Ord ltd	790	790
30-Jun-22	BlackRock Asset Management Deutschland AG	on mkt buy	102.70	AUD	Ord ltd	675	675
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	102.70	AUD	Ord ltd	517	517
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	102.70	AUD	Ord ltd	-645	-645
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	102.70	AUD	Ord ltd	-620	-620
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	102.70	AUD	Ord ltd	-1,068	-1,068
30-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	102.70	AUD	Ord ltd	2,376	2,376
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	102.70	AUD	Ord ltd	-171	-171
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	102.70	AUD	Ord ltd	-78	-78
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	102.70	AUD	Ord ltd	-117	-117
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	102.70	AUD	Ord ltd	-236	-236
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	102.70	AUD	Ord ltd	-169	-169
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	102.70	AUD	Ord ltd	-12,790	-12,790
30-Jun-22	BlackRock Japan Co., Ltd.	on mkt sell	102.70	AUD	Ord ltd	-67	-67
30-Jun-22	BlackRock Japan Co., Ltd.	on mkt sell	102.70	AUD	Ord ltd	-683	-683
30-Jun-22	BlackRock Japan Co., Ltd.	on mkt sell	102.70	AUD	Ord ltd	-135	-135
30-Jun-22	BlackRock Japan Co., Ltd.	on mkt sell	102.70	AUD	Ord ltd	-156	-156
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	102.70	AUD	Ord ltd	-86	-86
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	102.70	AUD	Ord ltd	-57	-57
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	102.70	AUD	Ord ltd	-3,585	-3,585
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	102.70	AUD	Ord ltd	-2,549	-2,549
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	102.70	AUD	Ord ltd	-9,559	-9,559
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	102.70	AUD	Ord ltd	-526	-526
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	102.70	AUD	Ord ltd	-79	-79
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	102.70	AUD	Ord ltd	-508	-508
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	102.70	AUD	Ord ltd	-873	-873
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	102.70	AUD	Ord ltd	-314	-314
30-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	3,267	3,267
30-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	1,488	1,488
30-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	166,258	166,258
30-Jun-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	4,990	4,990
30-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-276,089	-276,089
30-Jun-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	Ord ltd	327	327
30-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	965	965
30-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,781	-3,781

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30-Jun-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	Ord plc	2,235	2,235
01-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	48	48
01-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	402	402
01-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	8,361	8,361
01-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	9	9
01-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,918	-8,918
01-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	40	40
01-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,511	1,511
01-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-165,300	-165,300
01-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-126	-126
01-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-981	-981
01-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	9,367	9,367
01-Jul-22	BlackRock Japan Co., Ltd.	on mkt sell	48.40	GBP	Ord plc	-390	-390
01-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.92	GBP	Ord plc	-1,153	-1,153
01-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.50	GBP	Ord plc	-58,826	-58,826
01-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.35	GBP	Ord plc	-10,107	-10,107
01-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.62	GBP	Ord plc	-27,346	-27,346
01-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.62	GBP	Ord plc	-1,251	-1,251
01-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.62	GBP	Ord plc	-617	-617
01-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.63	GBP	Ord plc	452	452
01-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.05	GBP	Ord plc	-3,558	-3,558
01-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-20,916	-20,916
01-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	48.35	GBP	Ord plc	2,610	2,610
01-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	48.35	GBP	Ord plc	-4,960	-4,960
01-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	48.35	GBP	Ord plc	-2,421	-2,421
01-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	48.35	GBP	Ord plc	-1,257	-1,257
01-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	48.35	GBP	Ord plc	-386	-386
01-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	48.35	GBP	Ord plc	-189	-189
01-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	48.35	GBP	Ord plc	-3,186	-3,186
01-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	48.35	GBP	Ord plc	-1,913	-1,913
01-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-674,394	-674,394
01-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	122,298	122,298
01-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	612,932	612,932
01-Jul-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	10	10
01-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-221,676	-221,676
01-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-4,656	-4,656
01-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	524	524
01-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	3,192	3,192
01-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	100.94	AUD	Ord ltd	3,707	3,707
01-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	100.94	AUD	Ord ltd	2,537	2,537
01-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	100.34	AUD	Ord ltd	587	587
01-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	100.34	AUD	Ord ltd	-638	-638
01-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	100.34	AUD	Ord ltd	355	355
01-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	100.34	AUD	Ord ltd	39	39
01-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	100.34	AUD	Ord ltd	-187	-187
01-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	100.34	AUD	Ord ltd	-6,694	-6,694

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01-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	100.34	AUD	Ord ltd	-529	-529
01-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	100.34	AUD	Ord ltd	-7,047	-7,047
01-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	100.34	AUD	Ord ltd	-1,153	-1,153
01-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-38	-38
01-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	227	227
01-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	37,414	37,414
01-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-7	-7
01-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-2,511	-2,511
01-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	847	847
01-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8,671	-8,671
04-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-6	-6
04-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-42	-42
04-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-7,688	-7,688
04-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-4	-4
04-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	8,177	8,177
04-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-25	-25
04-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-413	-413
04-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-20	-20
04-Jul-22	BlackRock Investment Management, LLC	on mkt sell	100.74	AUD	Ord ltd	-89	-89
04-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	200	200
04-Jul-22	BlackRock Fund Advisors	on mkt sell	48.51	GBP	Ord plc	-2,770	-2,770
04-Jul-22	BlackRock Japan Co., Ltd.	on mkt buy	48.52	GBP	Ord plc	2,319	2,319
04-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	48.85	GBP	Ord plc	610	610
04-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.75	GBP	Ord plc	463	463
04-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.71	GBP	Ord plc	116,317	116,317
04-Jul-22	BlackRock Asset Management Deutschland AG	on mkt sell	48.35	GBP	Ord plc	-16,730	-16,730
04-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	48.35	GBP	Ord plc	2,360	2,360
04-Jul-22	BlackRock Fund Advisors	on mkt buy	48.35	GBP	Ord plc	16,969	16,969
04-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	48.35	GBP	Ord plc	2,498	2,498
04-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	48.35	GBP	Ord plc	-4,080	-4,080
04-Jul-22	BlackRock Asset Management Deutschland AG	on mkt sell	48.35	GBP	Ord plc	-12,667	-12,667
04-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	49	49
04-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	13,426	13,426
04-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-351,599	-351,599
04-Jul-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	2	2
04-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	2	2
04-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-776,393	-776,393
04-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-10	-10
04-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	101.03	AUD	Ord ltd	49	49
04-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	101.70	AUD	Ord ltd	-1,000	-1,000
04-Jul-22	BlackRock Fund Advisors	on mkt buy	101.45	AUD	Ord ltd	2,037	2,037
04-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	101.45	AUD	Ord ltd	1,884	1,884
04-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	100.74	AUD	Ord ltd	2,268	2,268
04-Jul-22	BlackRock Fund Advisors	on mkt buy	100.74	AUD	Ord ltd	39	39
04-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	100.74	AUD	Ord ltd	1,060	1,060
04-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	100.74	AUD	Ord ltd	1,230	1,230
04-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	116	116
04-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	-214	-214
04-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	55,555	55,555

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04-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	111	111
04-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-25,884	-25,884
04-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	Ord ltd	5	5
05-Jul-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,142	-2,142
05-Jul-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,142	-2,142
05-Jul-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,142	-2,142
05-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	20	20
05-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	61	61
05-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2,364	2,364
05-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	2	2
05-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,407	-3,407
05-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	7	7
05-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-366	-366
05-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	26,551	26,551
05-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	4,123	4,123
05-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-3,654	-3,654
05-Jul-22	BlackRock Japan Co., Ltd.	on mkt buy	46.91	GBP	Ord plc	30,895	30,895
05-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.65	GBP	Ord plc	69,448	69,448
05-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	46.69	GBP	Ord plc	-2,323	-2,323
05-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	46.70	GBP	Ord plc	1,218	1,218
05-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	46.70	GBP	Ord plc	657	657
05-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	46.84	GBP	Ord plc	-1,238	-1,238
05-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	46.61	GBP	Ord plc	-1,840	-1,840
05-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	46.41	GBP	Ord plc	238	238
05-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	46.41	GBP	Ord plc	-1,048	-1,048
05-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	46.41	GBP	Ord plc	900	900
05-Jul-22	BlackRock Asset Management Deutschland AG	on mkt buy	46.41	GBP	Ord plc	538	538
05-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	46.41	GBP	Ord plc	160	160
05-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	46.41	GBP	Ord plc	1,186	1,186
05-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	46.41	GBP	Ord plc	-5,310	-5,310
05-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	46.41	GBP	Ord plc	-1,832	-1,832
05-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	46.41	GBP	Ord plc	-3,664	-3,664
05-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	46.41	GBP	Ord plc	-4,580	-4,580
05-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	46.41	GBP	Ord plc	2,043	2,043
05-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	46.41	GBP	Ord plc	1,917	1,917
05-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	46.41	GBP	Ord plc	3,596	3,596
05-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	46.41	GBP	Ord plc	3,087	3,087
05-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	46.41	GBP	Ord plc	1,031	1,031
05-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	46.41	GBP	Ord plc	-11,366	-11,366
05-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	46.41	GBP	Ord plc	237	237
05-Jul-22	BlackRock Asset Management Canada Limited	on mkt sell	46.41	GBP	Ord plc	-59	-59
05-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	46.41	GBP	Ord plc	160	160
05-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	46.41	GBP	Ord plc	678	678
05-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-5,976	-5,976
05-Jul-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	Ord plc	-25,125	-25,125
05-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	2,296	2,296
05-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-119,570	-119,570
05-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	756,795	756,795

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05-Jul-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	171	171
05-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	255	255
05-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	424,308	424,308
05-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	831	831
05-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-1,276	-1,276
05-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	100.89	AUD	Ord ltd	166	166
05-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	100.89	AUD	Ord ltd	846	846
05-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	100.89	AUD	Ord ltd	59	59
05-Jul-22	BlackRock Japan Co., Ltd.	on mkt buy	100.88	AUD	Ord ltd	8,926	8,926
05-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	100.78	AUD	Ord ltd	-1,890	-1,890
05-Jul-22	BlackRock Asset Management Deutschland AG	on mkt buy	100.78	AUD	Ord ltd	440	440
05-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	100.78	AUD	Ord ltd	52	52
05-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	100.78	AUD	Ord ltd	-240	-240
05-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	100.78	AUD	Ord ltd	-504	-504
05-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	100.78	AUD	Ord ltd	-1,008	-1,008
05-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	100.78	AUD	Ord ltd	-1,260	-1,260
05-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	100.78	AUD	Ord ltd	642	642
05-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	100.78	AUD	Ord ltd	675	675
05-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	100.78	AUD	Ord ltd	-11,774	-11,774
05-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	100.78	AUD	Ord ltd	229	229
05-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	100.78	AUD	Ord ltd	1,582	1,582
05-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	100.78	AUD	Ord ltd	778	778
05-Jul-22	BlackRock Asset Management Canada Limited	on mkt sell	100.78	AUD	Ord ltd	-43	-43
05-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-357	-357
05-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	-113	-113
05-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	167,439	167,439
05-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	67,671	67,671
05-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	3,085	3,085
05-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	Ord ltd	-10	-10
05-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,459	-3,459
05-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-9,993	-9,993
06-Jul-22	BlackRock Asset Management Canada Limited	on mkt sell	57.24	USD	ADR 1:1	-78	-78
06-Jul-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,142	-2,142
06-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	6	6
06-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-165	-165
06-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,037	-3,037
06-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1	1
06-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2,548	2,548
06-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
06-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	71	71
06-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	177,574	177,574
06-Jul-22	BlackRock Investment Management, LLC	on mkt buy	93.37	AUD	Ord ltd	420	420
06-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-9,738	-9,738
06-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-1,729	-1,729
06-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-1,045	-1,045
06-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-178	-178
06-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-12,534	-12,534
06-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	46.89	GBP	Ord plc	-2,894	-2,894
06-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.68	GBP	Ord plc	482	482

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06-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-3,380	-3,380
06-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	46.86	GBP	Ord plc	-119,481	-119,481
06-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	46.88	GBP	Ord plc	-130	-130
06-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.20	GBP	Ord plc	142,608	142,608
06-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	46.88	GBP	Ord plc	113	113
06-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	46.88	GBP	Ord plc	1,800	1,800
06-Jul-22	BlackRock Fund Advisors	on mkt buy	46.88	GBP	Ord plc	1,708	1,708
06-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	46.88	GBP	Ord plc	-1,578	-1,578
06-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	46.88	GBP	Ord plc	-916	-916
06-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	46.88	GBP	Ord plc	-1,140	-1,140
06-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	46.88	GBP	Ord plc	-13,739	-13,739
06-Jul-22	BlackRock Asset Management Deutschland AG	on mkt sell	46.88	GBP	Ord plc	-3,585	-3,585
06-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	46.88	GBP	Ord plc	-11,682	-11,682
06-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	46.88	GBP	Ord plc	2,392	2,392
06-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	46.88	GBP	Ord plc	2,373	2,373
06-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	46.88	GBP	Ord plc	1,636	1,636
06-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-19,920	-19,920
06-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	13,472	13,472
06-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	44,298	44,298
06-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-1,556,663	-1,556,663
06-Jul-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	-174	-174
06-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	1,507	1,507
06-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	98,815	98,815
06-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	4,464	4,464
06-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-784	-784
06-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	11,696	11,696
06-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-5,848	-5,848
06-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-4,152	-4,152
06-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	94.81	AUD	Ord ltd	48	48
06-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	94.81	AUD	Ord ltd	497	497
06-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	94.81	AUD	Ord ltd	112	112
06-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	94.23	AUD	Ord ltd	1,445	1,445
06-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	94.23	AUD	Ord ltd	1,404	1,404
06-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	94.25	AUD	Ord ltd	42,417	42,417
06-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	94.23	AUD	Ord ltd	13,380	13,380
06-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	94.23	AUD	Ord ltd	11,894	11,894
06-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	94.14	AUD	Ord ltd	3,694	3,694
06-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	94.14	AUD	Ord ltd	1,005	1,005
06-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	94.14	AUD	Ord ltd	978	978
06-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	93.37	AUD	Ord ltd	7,560	7,560
06-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	93.37	AUD	Ord ltd	1,890	1,890
06-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	93.37	AUD	Ord ltd	-1,691	-1,691
06-Jul-22	BlackRock Advisors, LLC	on mkt sell	93.37	AUD	Ord ltd	-1,215	-1,215
06-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	93.37	AUD	Ord ltd	7,262	7,262
06-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	93.37	AUD	Ord ltd	284	284
06-Jul-22	BlackRock Advisors, LLC	on mkt sell	93.37	AUD	Ord ltd	-413	-413
06-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	93.37	AUD	Ord ltd	757	757
06-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	93.37	AUD	Ord ltd	-251	-251
06-Jul-22	BlackRock Fund Advisors	on mkt buy	93.37	AUD	Ord ltd	1,470	1,470
06-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	93.37	AUD	Ord ltd	-5,775	-5,775

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06-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	93.37	AUD	Ord ltd	-229	-229
06-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	93.37	AUD	Ord ltd	307	307
06-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	93.37	AUD	Ord ltd	-12,454	-12,454
06-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	93.37	AUD	Ord ltd	-3,645	-3,645
06-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	93.37	AUD	Ord ltd	869	869
06-Jul-22	BlackRock Advisors, LLC	on mkt sell	93.37	AUD	Ord ltd	-2,619	-2,619
06-Jul-22	BlackRock International Limited	on mkt buy	93.37	AUD	Ord ltd	357	357
06-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	93.37	AUD	Ord ltd	989	989
06-Jul-22	BlackRock Advisors, LLC	on mkt sell	93.37	AUD	Ord ltd	-890	-890
06-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	93.37	AUD	Ord ltd	1,027	1,027
06-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	93.37	AUD	Ord ltd	641	641
06-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	93.37	AUD	Ord ltd	-496	-496
06-Jul-22	BlackRock Asset Management Canada Limited	on mkt sell	93.37	AUD	Ord ltd	-1,175	-1,175
06-Jul-22	BlackRock Asset Management Canada Limited	on mkt sell	93.37	AUD	Ord ltd	-4,724	-4,724
06-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	93.37	AUD	Ord ltd	69	69
06-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	93.37	AUD	Ord ltd	1,879	1,879
06-Jul-22	BlackRock Fund Advisors	on mkt buy	93.37	AUD	Ord ltd	3,044	3,044
06-Jul-22	BlackRock Fund Advisors	on mkt buy	93.37	AUD	Ord ltd	1,449	1,449
06-Jul-22	BlackRock Fund Advisors	on mkt buy	93.37	AUD	Ord ltd	1,237	1,237
06-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-1,155	-1,155
06-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-2,987	-2,987
06-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	-1,388	-1,388
06-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-114,644	-114,644
06-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-72,763	-72,763
06-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-18,298	-18,298
06-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	Ord ltd	-322	-322
06-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,473	-3,473
06-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	57,842	57,842
07-Jul-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,141	-2,141
07-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-3	-3
07-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	182	182
07-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-109	-109
07-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
07-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-69	-69
07-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-15,198	-15,198
07-Jul-22	BlackRock Investment Management, LLC	on mkt sell	95.70	AUD	Ord ltd	-243	-243
07-Jul-22	BlackRock Investment Management, LLC	on mkt buy	97.18	AUD	Ord ltd	1,229	1,229
07-Jul-22	BlackRock Investment Management, LLC	on mkt buy	97.18	AUD	Ord ltd	2,837	2,837
07-Jul-22	BlackRock Investment Management, LLC	on mkt sell	97.18	AUD	Ord ltd	-2,579	-2,579
07-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-1,045	-1,045
07-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	484	484
07-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	47.89	GBP	Ord plc	1,485	1,485
07-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.95	GBP	Ord plc	-12,341	-12,341
07-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.59	GBP	Ord plc	-2,783	-2,783
07-Jul-22	BlackRock (Singapore) Limited	on mkt sell	48.85	GBP	Ord plc	-1,319	-1,319
07-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	48.60	GBP	Ord plc	-3,531	-3,531
07-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	48.60	GBP	Ord plc	40	40
07-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	48.60	GBP	Ord plc	1,195	1,195

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07-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	48.60	GBP	Ord plc	981	981
07-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	48.60	GBP	Ord plc	697	697
07-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.60	GBP	Ord plc	1,062	1,062
07-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.60	GBP	Ord plc	367	367
07-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	48.60	GBP	Ord plc	424	424
07-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	48.60	GBP	Ord plc	-8,244	-8,244
07-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	48.60	GBP	Ord plc	-916	-916
07-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	48.60	GBP	Ord plc	-1,931	-1,931
07-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.60	GBP	Ord plc	-150	-150
07-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	48.60	GBP	Ord plc	-3,910	-3,910
07-Jul-22	BlackRock Fund Advisors	on mkt buy	48.60	GBP	Ord plc	4,250	4,250
07-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	48.60	GBP	Ord plc	45,475	45,475
07-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	48.60	GBP	Ord plc	-7,328	-7,328
07-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-15,737	-15,737
07-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-59,734	-59,734
07-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	1,122,401	1,122,401
07-Jul-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	-1	-1
07-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-1,756	-1,756
07-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-21,874	-21,874
07-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-5,282	-5,282
07-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	162	162
07-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	95.70	AUD	Ord ltd	-350	-350
07-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	95.70	AUD	Ord ltd	1,197	1,197
07-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	97.18	AUD	Ord ltd	13	13
07-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	97.18	AUD	Ord ltd	-200	-200
07-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	97.18	AUD	Ord ltd	-252	-252
07-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	97.18	AUD	Ord ltd	-2,016	-2,016
07-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	97.18	AUD	Ord ltd	-2,268	-2,268
07-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	97.18	AUD	Ord ltd	244	244
07-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	97.18	AUD	Ord ltd	324	324
07-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	97.18	AUD	Ord ltd	63	63
07-Jul-22	BlackRock Fund Advisors	on mkt buy	97.18	AUD	Ord ltd	1,465	1,465
07-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	97.18	AUD	Ord ltd	857	857
07-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	97.18	AUD	Ord ltd	2,058	2,058
07-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	97.18	AUD	Ord ltd	691	691
07-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	97.18	AUD	Ord ltd	992	992
07-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	97.18	AUD	Ord ltd	1,580	1,580
07-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	97.18	AUD	Ord ltd	15,027	15,027
07-Jul-22	BlackRock Fund Advisors	on mkt buy	97.18	AUD	Ord ltd	1,254	1,254
07-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.18	AUD	Ord ltd	-211	-211
07-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	97.18	AUD	Ord ltd	-379	-379
07-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-227,387	-227,387
07-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	130,558	130,558
07-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	173,944	173,944
07-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-89	-89
07-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,726	-3,726
08-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-16	-16
08-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	14	14
08-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1	-1
08-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-185	-185

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08-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-3	-3
08-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	189	189
08-Jul-22	BlackRock Investment Management, LLC	on mkt sell	48.58	GBP	Ord plc	-211	-211
08-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-49,636	-49,636
08-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	47.72	GBP	Ord plc	992	992
08-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.18	GBP	Ord plc	14,515	14,515
08-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	48.35	GBP	Ord plc	-2,126	-2,126
08-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	48.35	GBP	Ord plc	-918	-918
08-Jul-22	BlackRock Advisors, LLC	on mkt buy	48.35	GBP	Ord plc	4,336	4,336
08-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	48.35	GBP	Ord plc	-2,754	-2,754
08-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	48.35	GBP	Ord plc	-7,441	-7,441
08-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	48.35	GBP	Ord plc	-436	-436
08-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	48.35	GBP	Ord plc	-1,836	-1,836
08-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	63	63
08-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	328	328
08-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	162,211	162,211
08-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	51	51
08-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	317,735	317,735
08-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	222	222
08-Jul-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	Ord ltd	-70,295	-70,295
08-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	98.49	AUD	Ord ltd	-17	-17
08-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	99.50	AUD	Ord ltd	17	17
08-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	100.07	AUD	Ord ltd	-260	-260
08-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	97.43	AUD	Ord ltd	-152	-152
08-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	97.43	AUD	Ord ltd	-198	-198
08-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	97.43	AUD	Ord ltd	-254	-254
08-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	97.43	AUD	Ord ltd	-508	-508
08-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	97.43	AUD	Ord ltd	-762	-762
08-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.43	AUD	Ord ltd	-1,330	-1,330
08-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	97.43	AUD	Ord ltd	143	143
08-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.43	AUD	Ord ltd	-19,585	-19,585
08-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.43	AUD	Ord ltd	-2,445	-2,445
08-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	97.43	AUD	Ord ltd	295	295
08-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.43	AUD	Ord ltd	-12,573	-12,573
08-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.43	AUD	Ord ltd	-1,914	-1,914
08-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	97.43	AUD	Ord ltd	-10,684	-10,684
08-Jul-22	BlackRock Asset Management Deutschland AG	on mkt buy	97.43	AUD	Ord ltd	486	486
08-Jul-22	BlackRock Advisors, LLC	on mkt buy	97.43	AUD	Ord ltd	1,581	1,581
08-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	97.43	AUD	Ord ltd	363	363
08-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	139,778	139,778
08-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	38,211	38,211
08-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	6,084	6,084
08-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-223	-223
08-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,248	-7,248
11-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	3	3
11-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	17	17
11-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	8	8
11-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3	-3

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11-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-5	-5
11-Jul-22	BlackRock Investment Management, LLC	on mkt sell	48.12	GBP	Ord plc	-1,294	-1,294
11-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	218,833	218,833
11-Jul-22	BlackRock Investment Management, LLC	on mkt sell	96.52	AUD	Ord ltd	-252	-252
11-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	3,689	3,689
11-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.91	GBP	Ord plc	4,005	4,005
11-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.69	GBP	Ord plc	-10,616	-10,616
11-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.72	GBP	Ord plc	5,374	5,374
11-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.12	GBP	Ord plc	3,382	3,382
11-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	48.12	GBP	Ord plc	-4,748	-4,748
11-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	48.12	GBP	Ord plc	-4,278	-4,278
11-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	48.12	GBP	Ord plc	125	125
11-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	48.12	GBP	Ord plc	1,181	1,181
11-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	48.12	GBP	Ord plc	-4,252	-4,252
11-Jul-22	BlackRock Fund Advisors	on mkt buy	48.12	GBP	Ord plc	1,160	1,160
11-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.12	GBP	Ord plc	-292	-292
11-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.12	GBP	Ord plc	-264	-264
11-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	48.12	GBP	Ord plc	48	48
11-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	48.12	GBP	Ord plc	1,195	1,195
11-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	48.12	GBP	Ord plc	-3,664	-3,664
11-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-1,104	-1,104
11-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	21	21
11-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	12,385	12,385
11-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-381,389	-381,389
11-Jul-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	367	367
11-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	959	959
11-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-213,951	-213,951
11-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	16	16
11-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	1,208	1,208
11-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	95.36	AUD	Ord ltd	845	845
11-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	95.36	AUD	Ord ltd	-1,008	-1,008
11-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	95.36	AUD	Ord ltd	-156	-156
11-Jul-22	BlackRock Advisors, LLC	on mkt sell	95.36	AUD	Ord ltd	-12,362	-12,362
11-Jul-22	BlackRock International Limited	on mkt sell	95.36	AUD	Ord ltd	-357	-357
11-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	95.36	AUD	Ord ltd	2,052	2,052
11-Jul-22	BlackRock Advisors, LLC	on mkt sell	95.36	AUD	Ord ltd	-2,632	-2,632
11-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	95.36	AUD	Ord ltd	-1,415	-1,415
11-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	95.36	AUD	Ord ltd	-641	-641
11-Jul-22	BlackRock (Singapore) Limited	on mkt sell	95.36	AUD	Ord ltd	-1,647	-1,647
11-Jul-22	BlackRock Asset Management Canada Limited	on mkt sell	95.36	AUD	Ord ltd	-3,043	-3,043
11-Jul-22	BlackRock Asset Management Canada Limited	on mkt sell	95.36	AUD	Ord ltd	-7,700	-7,700
11-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	95.36	AUD	Ord ltd	1,219	1,219
11-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	95.36	AUD	Ord ltd	-90	-90
11-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-297	-297
11-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-16,104	-16,104
11-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-38,170	-38,170
11-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-3,047	-3,047
11-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	330	330

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11-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,727	-4,727
12-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-15	-15
12-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-17	-17
12-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	37,444	37,444
12-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-15	-15
12-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-25	-25
12-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	51	51
12-Jul-22	BlackRock Investment Management, LLC	on mkt sell	47.67	GBP	Ord plc	-210	-210
12-Jul-22	BlackRock Investment Management, LLC	on mkt sell	47.50	GBP	Ord plc	-546	-546
12-Jul-22	BlackRock Investment Management, LLC	on mkt sell	47.50	GBP	Ord plc	-355	-355
12-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	2,453	2,453
12-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	26	26
12-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-1,729	-1,729
12-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.19	GBP	Ord plc	-3,109	-3,109
12-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.68	GBP	Ord plc	1,414	1,414
12-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.77	GBP	Ord plc	197,660	197,660
12-Jul-22	BlackRock Advisors, LLC	on mkt sell	47.50	GBP	Ord plc	-4,101	-4,101
12-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	47.50	GBP	Ord plc	-260	-260
12-Jul-22	BlackRock Advisors, LLC	on mkt sell	47.50	GBP	Ord plc	-35	-35
12-Jul-22	BlackRock Advisors, LLC	on mkt sell	47.50	GBP	Ord plc	-891	-891
12-Jul-22	BlackRock (Singapore) Limited	on mkt sell	47.50	GBP	Ord plc	-2,277	-2,277
12-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	47.50	GBP	Ord plc	-193	-193
12-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	47.80	GBP	Ord plc	238	238
12-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	47.80	GBP	Ord plc	-13,529	-13,529
12-Jul-22	BlackRock Asset Management Deutschland AG	on mkt buy	47.80	GBP	Ord plc	534	534
12-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	47.80	GBP	Ord plc	-3,664	-3,664
12-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	47.80	GBP	Ord plc	2,364	2,364
12-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	47.80	GBP	Ord plc	1,347	1,347
12-Jul-22	BlackRock Fund Advisors	on mkt buy	47.77	GBP	Ord plc	12,040	12,040
12-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	47.77	GBP	Ord plc	2,240	2,240
12-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	31	31
12-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-279	-279
12-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-17,414	-17,414
12-Jul-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	6	6
12-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	3	3
12-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-2,196	-2,196
12-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-3	-3
12-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-784	-784
12-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	94.93	AUD	Ord ltd	317	317
12-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	95.41	AUD	Ord ltd	9,450	9,450
12-Jul-22	BlackRock Asset Management Deutschland AG	on mkt buy	95.41	AUD	Ord ltd	436	436
12-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	95.41	AUD	Ord ltd	-1,008	-1,008
12-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	95.41	AUD	Ord ltd	560	560
12-Jul-22	BlackRock Fund Advisors	on mkt buy	95.41	AUD	Ord ltd	42	42
12-Jul-22	BlackRock (Singapore) Limited	on mkt sell	95.41	AUD	Ord ltd	-453	-453
12-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	2,932	2,932
12-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-1	-1
12-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	150,861	150,861
12-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	37,448	37,448
12-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-143,185	-143,185

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
12-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	554	554
12-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-357	-357
13-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-38	-38
13-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-455	-455
13-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	97,928	97,928
13-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	162,156	162,156
13-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-19	-19
13-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-970	-970
13-Jul-22	BlackRock Investment Management, LLC	on mkt buy	47.75	GBP	Ord plc	130	130
13-Jul-22	BlackRock Investment Management, LLC	on mkt buy	47.92	GBP	Ord plc	6,040	6,040
13-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-359,643	-359,643
13-Jul-22	BlackRock Investment Management, LLC	on mkt buy	94.10	AUD	Ord ltd	3,582	3,582
13-Jul-22	BlackRock Investment Management, LLC	on mkt sell	94.10	AUD	Ord ltd	-685	-685
13-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	7,000	7,000
13-Jul-22	BlackRock Fund Advisors	on mkt buy	47.75	GBP	Ord plc	1,526	1,526
13-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.75	GBP	Ord plc	1,254	1,254
13-Jul-22	BlackRock Advisors, LLC	on mkt buy	47.75	GBP	Ord plc	12,845	12,845
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	47.75	GBP	Ord plc	722	722
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	47.75	GBP	Ord plc	2,697	2,697
13-Jul-22	BlackRock Advisors, LLC	on mkt buy	47.75	GBP	Ord plc	1,424	1,424
13-Jul-22	BlackRock International Limited	on mkt buy	47.75	GBP	Ord plc	142	142
13-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	47.61	GBP	Ord plc	281	281
13-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.57	GBP	Ord plc	526	526
13-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	48.08	GBP	Ord plc	8,977	8,977
13-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.92	GBP	Ord plc	134,129	134,129
13-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.92	GBP	Ord plc	-23,007	-23,007
13-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	47.92	GBP	Ord plc	-2,586	-2,586
13-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	47.92	GBP	Ord plc	-2,748	-2,748
13-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	47.92	GBP	Ord plc	449	449
13-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	47.92	GBP	Ord plc	1,022	1,022
13-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	47.92	GBP	Ord plc	-5,238	-5,238
13-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	47.92	GBP	Ord plc	-916	-916
13-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	19	19
13-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-11,941	-11,941
13-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	517,605	517,605
13-Jul-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	-372	-372
13-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-967	-967
13-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-527,370	-527,370
13-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	24	24
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	94.26	AUD	Ord ltd	81	81
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	94.26	AUD	Ord ltd	543	543
13-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	94.23	AUD	Ord ltd	1,442	1,442
13-Jul-22	BlackRock Fund Advisors	on mkt buy	94.23	AUD	Ord ltd	1,225	1,225
13-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	94.23	AUD	Ord ltd	2,892	2,892
13-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	94.23	AUD	Ord ltd	941	941
13-Jul-22	BlackRock Advisors, LLC	on mkt buy	94.23	AUD	Ord ltd	7,080	7,080
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	94.23	AUD	Ord ltd	443	443
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	94.23	AUD	Ord ltd	1,391	1,391
13-Jul-22	BlackRock Advisors, LLC	on mkt buy	94.23	AUD	Ord ltd	714	714

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13-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	94.23	AUD	Ord ltd	4,890	4,890
13-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	94.23	AUD	Ord ltd	4,193	4,193
13-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	94.23	AUD	Ord ltd	9,120	9,120
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	94.31	AUD	Ord ltd	5,140	5,140
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	94.31	AUD	Ord ltd	952	952
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	94.31	AUD	Ord ltd	970	970
13-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	94.10	AUD	Ord ltd	821	821
13-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	94.10	AUD	Ord ltd	344	344
13-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	94.10	AUD	Ord ltd	-252	-252
13-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	94.10	AUD	Ord ltd	-756	-756
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	94.10	AUD	Ord ltd	-19,082	-19,082
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	94.10	AUD	Ord ltd	-1,456	-1,456
13-Jul-22	BlackRock Fund Advisors	on mkt buy	94.10	AUD	Ord ltd	2,569	2,569
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	94.10	AUD	Ord ltd	-8,560	-8,560
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	94.10	AUD	Ord ltd	-12,304	-12,304
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	94.10	AUD	Ord ltd	-1,382	-1,382
13-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	94.10	AUD	Ord ltd	1,224	1,224
13-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	379	379
13-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	3,927	3,927
13-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	171,218	171,218
13-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	19,104	19,104
13-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	21,188	21,188
13-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	Ord ltd	166	166
13-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9	9
13-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	340	340
13-Jul-22	APERIO GROUP LLC	in specie	n/a	AUD	Ord ltd	71	71
14-Jul-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,141	-2,141
14-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-116,742	-116,742
14-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-179,305	-179,305
14-Jul-22	BlackRock Investment Management, LLC	on mkt sell	45.67	GBP	Ord plc	-6,242	-6,242
14-Jul-22	BlackRock Investment Management, LLC	on mkt sell	45.67	GBP	Ord plc	-45,358	-45,358
14-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	31	31
14-Jul-22	BlackRock Investment Management, LLC	on mkt sell	96.01	AUD	Ord ltd	-635	-635
14-Jul-22	BlackRock Investment Management, LLC	on mkt sell	96.01	AUD	Ord ltd	-260	-260
14-Jul-22	BlackRock Investment Management, LLC	on mkt sell	96.01	AUD	Ord ltd	-4,562	-4,562
14-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-7,041	-7,041
14-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	47.60	GBP	Ord plc	203	203
14-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	47.37	GBP	Ord plc	1,879	1,879
14-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	46.28	GBP	Ord plc	-690	-690
14-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	46.28	GBP	Ord plc	-31,950	-31,950
14-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	45.41	GBP	Ord plc	-841	-841
14-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	45.61	GBP	Ord plc	-6,600	-6,600
14-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	45.67	GBP	Ord plc	1,022	1,022
14-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	45.67	GBP	Ord plc	-158	-158

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14-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	45.67	GBP	Ord plc	82,061	82,061
14-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	45.67	GBP	Ord plc	-19,812	-19,812
14-Jul-22	BlackRock Asset Management Deutschland AG	on mkt sell	45.67	GBP	Ord plc	-26,746	-26,746
14-Jul-22	BlackRock Asset Management Deutschland AG	on mkt sell	45.67	GBP	Ord plc	-11,232	-11,232
14-Jul-22	BlackRock Asset Management Deutschland AG	on mkt sell	45.67	GBP	Ord plc	-10,609	-10,609
14-Jul-22	BlackRock Asset Management Deutschland AG	on mkt buy	45.67	GBP	Ord plc	1,794	1,794
14-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	17	17
14-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	10	10
14-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	397,306	397,306
14-Jul-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	1	1
14-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	2	2
14-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	178,517	178,517
14-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-38	-38
14-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	96.04	AUD	Ord ltd	51	51
14-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	96.01	AUD	Ord ltd	1,512	1,512
14-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	96.01	AUD	Ord ltd	1,890	1,890
14-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	96.01	AUD	Ord ltd	-5,298	-5,298
14-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	96.01	AUD	Ord ltd	198	198
14-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	96.01	AUD	Ord ltd	344	344
14-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	96.01	AUD	Ord ltd	12,776	12,776
14-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	96.01	AUD	Ord ltd	-318	-318
14-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	96.01	AUD	Ord ltd	-1,233	-1,233
14-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	96.01	AUD	Ord ltd	-394	-394
14-Jul-22	BlackRock Advisors, LLC	on mkt sell	96.01	AUD	Ord ltd	-33	-33
14-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	96.01	AUD	Ord ltd	-7,066	-7,066
14-Jul-22	BlackRock Asset Management Deutschland AG	on mkt sell	96.01	AUD	Ord ltd	-9,172	-9,172
14-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-378	-378
14-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	-3,927	-3,927
14-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	130,615	130,615
14-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-22,508	-22,508
14-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-18,926	-18,926
14-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	Ord ltd	-166	-166
14-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	557	557
14-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,238	-3,238
15-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-15,806	-15,806
15-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-411	-411
15-Jul-22	BlackRock Investment Management, LLC	on mkt sell	44.60	GBP	Ord plc	-234,276	-234,276
15-Jul-22	BlackRock Investment Management, LLC	on mkt buy	44.62	GBP	Ord plc	8,320	8,320
15-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	29	29
15-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	250	250
15-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-5,481	-5,481
15-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	6,409	6,409
15-Jul-22	BlackRock Advisors, LLC	on mkt buy	45.25	GBP	Ord plc	61	61
15-Jul-22	BlackRock Advisors, LLC	on mkt sell	44.49	GBP	Ord plc	-4,480	-4,480
15-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	45.08	GBP	Ord plc	-1,893	-1,893
15-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	45.05	GBP	Ord plc	546	546
15-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	44.99	GBP	Ord plc	-5,075	-5,075

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15-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	45.09	GBP	Ord plc	-2,442	-2,442
15-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	45.09	GBP	Ord plc	-168	-168
15-Jul-22	BlackRock Advisors, LLC	on mkt sell	45.61	GBP	Ord plc	-15,676	-15,676
15-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	45.79	GBP	Ord plc	3,083	3,083
15-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	45.79	GBP	Ord plc	977	977
15-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	45.79	GBP	Ord plc	4,213	4,213
15-Jul-22	BlackRock Asset Management Canada Limited	on mkt sell	45.79	GBP	Ord plc	-342	-342
15-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	45.79	GBP	Ord plc	-4,993	-4,993
15-Jul-22	BlackRock Asset Management Deutschland AG	on mkt sell	45.79	GBP	Ord plc	-10,148	-10,148
15-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	45.79	GBP	Ord plc	5,980	5,980
15-Jul-22	BlackRock Asset Management Deutschland AG	on mkt sell	45.79	GBP	Ord plc	-168,732	-168,732
15-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	45.79	GBP	Ord plc	1,196	1,196
15-Jul-22	BlackRock Asset Management Deutschland AG	on mkt buy	45.79	GBP	Ord plc	1,046	1,046
15-Jul-22	BlackRock Asset Management Deutschland AG	on mkt sell	45.79	GBP	Ord plc	-4,780	-4,780
15-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	45.79	GBP	Ord plc	-920	-920
15-Jul-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	Ord plc	-75,618	-75,618
15-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	17	17
15-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	5	5
15-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-1,669,709	-1,669,709
15-Jul-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	-1	-1
15-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	278,699	278,699
15-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	21,279	21,279
15-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	4	4
15-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-1,914	-1,914
15-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	7,330	7,330
15-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-606	-606
15-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	2,197	2,197
15-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	93.40	AUD	Ord ltd	38	38
15-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	93.40	AUD	Ord ltd	325	325
15-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	93.34	AUD	Ord ltd	1,134	1,134
15-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	93.34	AUD	Ord ltd	5,864	5,864
15-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	93.34	AUD	Ord ltd	1,895	1,895
15-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	93.34	AUD	Ord ltd	7,041	7,041
15-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	93.34	AUD	Ord ltd	19,902	19,902
15-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	93.18	AUD	Ord ltd	-3,427	-3,427
15-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	93.51	AUD	Ord ltd	1,696	1,696
15-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	93.51	AUD	Ord ltd	173	173
15-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	93.51	AUD	Ord ltd	163	163
15-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	93.27	AUD	Ord ltd	585	585
15-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	93.27	AUD	Ord ltd	2,268	2,268
15-Jul-22	BlackRock Asset Management Deutschland AG	on mkt buy	93.27	AUD	Ord ltd	858	858
15-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	93.27	AUD	Ord ltd	-250	-250
15-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	93.27	AUD	Ord ltd	-782	-782
15-Jul-22	BlackRock Advisors, LLC	on mkt sell	93.27	AUD	Ord ltd	-8,969	-8,969
15-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	93.27	AUD	Ord ltd	926	926

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15-Jul-22	BlackRock Advisors, LLC	on mkt sell	93.27	AUD	Ord ltd	-2,215	-2,215
15-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	93.27	AUD	Ord ltd	78	78
15-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	93.27	AUD	Ord ltd	-2,049	-2,049
15-Jul-22	BlackRock Asset Management Canada Limited	on mkt sell	93.27	AUD	Ord ltd	-2,081	-2,081
15-Jul-22	BlackRock Asset Management Canada Limited	on mkt sell	93.27	AUD	Ord ltd	-7,533	-7,533
15-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	38,998	38,998
15-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	16	16
15-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	69,669	69,669
15-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-425	-425
15-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,896	-2,896
18-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	6	6
18-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	9	9
18-Jul-22	BlackRock Investment Management, LLC	on mkt sell	47.03	GBP	Ord plc	-4,215	-4,215
18-Jul-22	BlackRock Investment Management, LLC	on mkt buy	47.11	GBP	Ord plc	613	613
18-Jul-22	BlackRock Investment Management, LLC	on mkt buy	47.11	GBP	Ord plc	269	269
18-Jul-22	BlackRock Investment Management, LLC	on mkt buy	47.11	GBP	Ord plc	4,819	4,819
18-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	34,493	34,493
18-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-3,872	-3,872
18-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	5,618	5,618
18-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.31	GBP	Ord plc	-20,000	-20,000
18-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.11	GBP	Ord plc	-4,274	-4,274
18-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	47.12	GBP	Ord plc	-2,910	-2,910
18-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.15	GBP	Ord plc	45,605	45,605
18-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	47.11	GBP	Ord plc	-5,144	-5,144
18-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	47.11	GBP	Ord plc	112	112
18-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	47.11	GBP	Ord plc	255	255
18-Jul-22	BlackRock Asset Management Deutschland AG	on mkt buy	47.11	GBP	Ord plc	2,053	2,053
18-Jul-22	BlackRock Asset Management Deutschland AG	on mkt buy	47.11	GBP	Ord plc	4,689	4,689
18-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	47.11	GBP	Ord plc	561	561
18-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	47.11	GBP	Ord plc	246	246
18-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	47.11	GBP	Ord plc	1,016	1,016
18-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	47.11	GBP	Ord plc	-1,911	-1,911
18-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.11	GBP	Ord plc	-974	-974
18-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	47.11	GBP	Ord plc	1,016	1,016
18-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	47.11	GBP	Ord plc	2,032	2,032
18-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	47.11	GBP	Ord plc	-2,146	-2,146
18-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	9,760	9,760
18-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	194	194
18-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	726,559	726,559
18-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-278,647	-278,647
18-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-73,924	-73,924
18-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-47	-47
18-Jul-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	Ord ltd	-18,295	-18,295
18-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	1,872	1,872
18-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	94.79	AUD	Ord ltd	19	19
18-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	94.79	AUD	Ord ltd	227	227

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18-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	95.13	AUD	Ord ltd	65	65
18-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	95.27	AUD	Ord ltd	342	342
18-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	95.27	AUD	Ord ltd	342	342
18-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	95.27	AUD	Ord ltd	684	684
18-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	95.27	AUD	Ord ltd	-637	-637
18-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	95.27	AUD	Ord ltd	-205	-205
18-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	95.27	AUD	Ord ltd	-23,948	-23,948
18-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	95.27	AUD	Ord ltd	-2,161	-2,161
18-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	95.27	AUD	Ord ltd	-16,465	-16,465
18-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-128,230	-128,230
18-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-9	-9
18-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-1,614	-1,614
18-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	110	110
18-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	213	213
19-Jul-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,141	2,141
19-Jul-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,141	-2,141
19-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	129	129
19-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	2,373	2,373
19-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	13,042	13,042
19-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	10,294	10,294
19-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	4,146	4,146
19-Jul-22	BlackRock Investment Management, LLC	on mkt sell	46.94	GBP	Ord plc	-251	-251
19-Jul-22	BlackRock Investment Management, LLC	on mkt buy	47.08	GBP	Ord plc	2,211	2,211
19-Jul-22	BlackRock Investment Management, LLC	on mkt buy	47.08	GBP	Ord plc	300	300
19-Jul-22	BlackRock Investment Management, LLC	on mkt sell	46.94	GBP	Ord plc	-121	-121
19-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	4,747	4,747
19-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-5	-5
19-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	6,422	6,422
19-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	46.50	GBP	Ord plc	19	19
19-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	46.93	GBP	Ord plc	-31,689	-31,689
19-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	46.93	GBP	Ord plc	-11,551	-11,551
19-Jul-22	BlackRock Advisors, LLC	on mkt sell	46.94	GBP	Ord plc	-4,407	-4,407
19-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	46.94	GBP	Ord plc	-118	-118
19-Jul-22	BlackRock Advisors, LLC	on mkt sell	46.94	GBP	Ord plc	-9	-9
19-Jul-22	BlackRock Advisors, LLC	on mkt sell	46.94	GBP	Ord plc	-406	-406
19-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	47.08	GBP	Ord plc	30,198	30,198
19-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	47.08	GBP	Ord plc	-39,136	-39,136
19-Jul-22	BlackRock (Singapore) Limited	on mkt sell	46.94	GBP	Ord plc	-947	-947
19-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	46.94	GBP	Ord plc	-8	-8
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	47.08	GBP	Ord plc	1,022	1,022
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	47.08	GBP	Ord plc	7,748	7,748
19-Jul-22	BlackRock Asset Management Deutschland AG	on mkt buy	47.08	GBP	Ord plc	864	864
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	47.08	GBP	Ord plc	1,937	1,937
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	47.08	GBP	Ord plc	120	120
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	47.08	GBP	Ord plc	-3,189	-3,189
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	47.08	GBP	Ord plc	896	896
19-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-272	-272
19-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-101	-101
19-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-679,163	-679,163

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19-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	15	15
19-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	53,338	53,338
19-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-27	-27
19-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	2,808	2,808
19-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-1,212	-1,212
19-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	969	969
19-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	95.53	AUD	Ord ltd	1,592	1,592
19-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	95.53	AUD	Ord ltd	7,681	7,681
19-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	95.53	AUD	Ord ltd	10,710	10,710
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	95.71	AUD	Ord ltd	-9,852	-9,852
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	95.71	AUD	Ord ltd	39	39
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	95.71	AUD	Ord ltd	-1,660	-1,660
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	95.71	AUD	Ord ltd	300	300
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	95.71	AUD	Ord ltd	344	344
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	95.71	AUD	Ord ltd	658	658
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	95.71	AUD	Ord ltd	2,632	2,632
19-Jul-22	BlackRock Advisors, LLC	on mkt sell	95.71	AUD	Ord ltd	-232	-232
19-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	95.71	AUD	Ord ltd	-923	-923
19-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	95.71	AUD	Ord ltd	739	739
19-Jul-22	BlackRock Advisors, LLC	on mkt sell	95.71	AUD	Ord ltd	-44	-44
19-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	95.71	AUD	Ord ltd	685	685
19-Jul-22	BlackRock Asset Management Canada Limited	on mkt sell	95.71	AUD	Ord ltd	-42	-42
19-Jul-22	BlackRock Asset Management Canada Limited	on mkt sell	95.71	AUD	Ord ltd	-182	-182
19-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	95.71	AUD	Ord ltd	-10,458	-10,458
19-Jul-22	BlackRock Advisors, LLC	on mkt sell	95.71	AUD	Ord ltd	-2,617	-2,617
19-Jul-22	BlackRock Advisors, LLC	on mkt sell	95.71	AUD	Ord ltd	-510	-510
19-Jul-22	BlackRock Asset Management Canada Limited	on mkt sell	95.71	AUD	Ord ltd	-481	-481
19-Jul-22	BlackRock Asset Management Canada Limited	on mkt sell	95.71	AUD	Ord ltd	-2,052	-2,052
19-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	95.71	AUD	Ord ltd	7,938	7,938
19-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-1	-1
19-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-114,592	-114,592
19-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	37,661	37,661
19-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	55,555	55,555
19-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,242	-1,242
19-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8,423	-8,423
20-Jul-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-8,564	-8,564
20-Jul-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	6,423	6,423
20-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	186	186
20-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	3,164	3,164
20-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-4,457	-4,457
20-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	10,861	10,861
20-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	5,831	5,831
20-Jul-22	BlackRock Investment Management, LLC	on mkt sell	46.91	GBP	Ord plc	-1,176	-1,176
20-Jul-22	BlackRock Investment Management, LLC	on mkt buy	46.91	GBP	Ord plc	11,108	11,108
20-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-9,110	-9,110
20-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-28	-28
20-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	109	109
20-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	8,427	8,427
20-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.57	GBP	Ord plc	-6,200	-6,200

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20-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.57	GBP	Ord plc	-8,500	-8,500
20-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.57	GBP	Ord plc	-10,000	-10,000
20-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.01	GBP	Ord plc	1,041	1,041
20-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	46.88	GBP	Ord plc	-2,863	-2,863
20-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	46.78	GBP	Ord plc	1,778	1,778
20-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	46.91	GBP	Ord plc	-3,039	-3,039
20-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	46.91	GBP	Ord plc	-10,107	-10,107
20-Jul-22	BlackRock Asset Management Canada Limited	on mkt sell	46.91	GBP	Ord plc	-1,739	-1,739
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	46.91	GBP	Ord plc	900	900
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	46.91	GBP	Ord plc	-2,044	-2,044
20-Jul-22	BlackRock Fund Advisors	on mkt buy	46.91	GBP	Ord plc	686	686
20-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	46.91	GBP	Ord plc	-68	-68
20-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	46.91	GBP	Ord plc	-224	-224
20-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	46.91	GBP	Ord plc	-28,890	-28,890
20-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	46.91	GBP	Ord plc	-8,687	-8,687
20-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	46.91	GBP	Ord plc	589	589
20-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	46.91	GBP	Ord plc	2,421	2,421
20-Jul-22	BlackRock Asset Management Deutschland AG	on mkt buy	46.91	GBP	Ord plc	523	523
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	46.91	GBP	Ord plc	1,125	1,125
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	46.91	GBP	Ord plc	654	654
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	46.91	GBP	Ord plc	5,721	5,721
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	46.91	GBP	Ord plc	1,907	1,907
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	46.91	GBP	Ord plc	1,907	1,907
20-Jul-22	BlackRock Asset Management Deutschland AG	on mkt sell	46.91	GBP	Ord plc	-28,046	-28,046
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	46.91	GBP	Ord plc	-5,320	-5,320
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	46.91	GBP	Ord plc	1,350	1,350
20-Jul-22	BlackRock Asset Management Deutschland AG	on mkt sell	46.91	GBP	Ord plc	-3,872	-3,872
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	46.91	GBP	Ord plc	-6,384	-6,384
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	46.91	GBP	Ord plc	-1,832	-1,832
20-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-1,068	-1,068
20-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	92,158	92,158
20-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	6	6
20-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	457,694	457,694
20-Jul-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	-1	-1
20-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	8	8
20-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-141,711	-141,711
20-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-6	-6
20-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	2,814	2,814
20-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	97.82	AUD	Ord ltd	1,712	1,712
20-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	97.82	AUD	Ord ltd	5,300	5,300
20-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	97.43	AUD	Ord ltd	-4,597	-4,597
20-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	97.80	AUD	Ord ltd	2,646	2,646
20-Jul-22	BlackRock Asset Management Deutschland AG	on mkt buy	97.80	AUD	Ord ltd	429	429
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	97.80	AUD	Ord ltd	375	375
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	97.80	AUD	Ord ltd	300	300
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	97.80	AUD	Ord ltd	228	228
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	97.80	AUD	Ord ltd	198	198
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	97.80	AUD	Ord ltd	-688	-688
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	97.80	AUD	Ord ltd	-504	-504
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	97.80	AUD	Ord ltd	1,899	1,899

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20-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	97.80	AUD	Ord ltd	633	633
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	97.80	AUD	Ord ltd	633	633
20-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	97.80	AUD	Ord ltd	-403	-403
20-Jul-22	BlackRock Fund Advisors	on mkt sell	97.80	AUD	Ord ltd	-26	-26
20-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	97.80	AUD	Ord ltd	-21,009	-21,009
20-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	97.80	AUD	Ord ltd	-7,344	-7,344
20-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	97.80	AUD	Ord ltd	-202	-202
20-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	97.80	AUD	Ord ltd	860	860
20-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-78,222	-78,222
20-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-37,632	-37,632
20-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-31,423	-31,423
20-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-114	-114
20-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,034	-6,034
21-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	9	9
21-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	10	10
21-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-212	-212
21-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	382	382
21-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	12	12
21-Jul-22	BlackRock Investment Management, LLC	on mkt buy	46.93	GBP	Ord plc	1,776	1,776
21-Jul-22	BlackRock Investment Management, LLC	on mkt buy	46.93	GBP	Ord plc	84	84
21-Jul-22	BlackRock Investment Management, LLC	on mkt buy	46.93	GBP	Ord plc	2,429	2,429
21-Jul-22	BlackRock Investment Management, LLC	on mkt buy	46.93	GBP	Ord plc	115	115
21-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	1,110	1,110
21-Jul-22	BlackRock Investment Management, LLC	on mkt sell	95.83	AUD	Ord ltd	-242	-242
21-Jul-22	BlackRock Investment Management, LLC	on mkt sell	95.83	AUD	Ord ltd	-4,460	-4,460
21-Jul-22	BlackRock Investment Management, LLC	on mkt buy	95.83	AUD	Ord ltd	594	594
21-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	3	3
21-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-12,216	-12,216
21-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	1,972	1,972
21-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	46.55	GBP	Ord plc	-5,361	-5,361
21-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	46.60	GBP	Ord plc	-5,311	-5,311
21-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	46.60	GBP	Ord plc	-1,368	-1,368
21-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	46.60	GBP	Ord plc	-11,035	-11,035
21-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	46.60	GBP	Ord plc	-5,855	-5,855
21-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	46.71	GBP	Ord plc	563	563
21-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	46.51	GBP	Ord plc	-216	-216
21-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	46.93	GBP	Ord plc	-2,044	-2,044
21-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	46.93	GBP	Ord plc	-1,836	-1,836
21-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	46.93	GBP	Ord plc	-155	-155
21-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	46.93	GBP	Ord plc	-2,312	-2,312
21-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	46.93	GBP	Ord plc	607	607
21-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	46.93	GBP	Ord plc	832	832
21-Jul-22	BlackRock Asset Management Deutschland AG	on mkt sell	46.93	GBP	Ord plc	-304	-304
21-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	46.93	GBP	Ord plc	-918	-918
21-Jul-22	BlackRock Asset Management Deutschland AG	on mkt sell	46.93	GBP	Ord plc	-864	-864
21-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	46.93	GBP	Ord plc	-3,504	-3,504

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21-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	46.93	GBP	Ord plc	-5,320	-5,320
21-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	46.93	GBP	Ord plc	-918	-918
21-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	46.93	GBP	Ord plc	4,780	4,780
21-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-91,313	-91,313
21-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	39,556	39,556
21-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-1,012,396	-1,012,396
21-Jul-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	7	7
21-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	1,713	1,713
21-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	270,141	270,141
21-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-62	-62
21-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	323	323
21-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	668	668
21-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	96.67	AUD	Ord ltd	-1,830	-1,830
21-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	95.83	AUD	Ord ltd	5,670	5,670
21-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	95.83	AUD	Ord ltd	585	585
21-Jul-22	BlackRock Asset Management Deutschland AG	on mkt buy	95.83	AUD	Ord ltd	443	443
21-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	95.83	AUD	Ord ltd	-1,766	-1,766
21-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	95.83	AUD	Ord ltd	-688	-688
21-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	95.83	AUD	Ord ltd	-252	-252
21-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	95.83	AUD	Ord ltd	-252	-252
21-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	95.83	AUD	Ord ltd	-504	-504
21-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	95.83	AUD	Ord ltd	-1,361	-1,361
21-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	95.83	AUD	Ord ltd	-71	-71
21-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	95.83	AUD	Ord ltd	-382	-382
21-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	95.83	AUD	Ord ltd	-1,439	-1,439
21-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	95.83	AUD	Ord ltd	-520	-520
21-Jul-22	BlackRock Fund Advisors	on mkt sell	95.83	AUD	Ord ltd	-1,698	-1,698
21-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	95.83	AUD	Ord ltd	108	108
21-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	95.83	AUD	Ord ltd	1,234	1,234
21-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	1	1
21-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	235,593	235,593
21-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-43,189	-43,189
21-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	676	676
21-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-229	-229
21-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,758	8,758
22-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	2	2
22-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-47	-47
22-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	15,994	15,994
22-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	63	63
22-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-12	-12
22-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-1,699	-1,699
22-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	5	5
22-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	9,756	9,756
22-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-14,045	-14,045
22-Jul-22	BlackRock Advisors, LLC	on mkt sell	47.26	GBP	Ord plc	-4,604	-4,604
22-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.39	GBP	Ord plc	-4,000	-4,000
22-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.40	GBP	Ord plc	-7,761	-7,761
22-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.03	GBP	Ord plc	12,195	12,195
22-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-15,270	-15,270
22-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.00	GBP	Ord plc	-6,071	-6,071

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22-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.72	GBP	Ord plc	925	925
22-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	47.72	GBP	Ord plc	-1,470	-1,470
22-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.72	GBP	Ord plc	-307	-307
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	47.72	GBP	Ord plc	-1,022	-1,022
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	47.72	GBP	Ord plc	1,907	1,907
22-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	47.72	GBP	Ord plc	434	434
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	47.72	GBP	Ord plc	-1,064	-1,064
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	47.72	GBP	Ord plc	-1,064	-1,064
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	47.72	GBP	Ord plc	-1,022	-1,022
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	47.72	GBP	Ord plc	-55,110	-55,110
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	47.72	GBP	Ord plc	1,575	1,575
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	47.72	GBP	Ord plc	-918	-918
22-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-19,663	-19,663
22-Jul-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	Ord plc	491,816	491,816
22-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-9,557	-9,557
22-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-39,476	-39,476
22-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	991,335	991,335
22-Jul-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	-3	-3
22-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-1,771	-1,771
22-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-83,927	-83,927
22-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	1	1
22-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-4,695	-4,695
22-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	96.05	AUD	Ord ltd	-44	-44
22-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	96.17	AUD	Ord ltd	615	615
22-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	96.20	AUD	Ord ltd	-208	-208
22-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	96.20	AUD	Ord ltd	-206	-206
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	96.26	AUD	Ord ltd	-1,642	-1,642
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	96.26	AUD	Ord ltd	525	525
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	96.26	AUD	Ord ltd	-198	-198
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	96.26	AUD	Ord ltd	-344	-344
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	96.26	AUD	Ord ltd	-344	-344
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	96.26	AUD	Ord ltd	-253	-253
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	96.26	AUD	Ord ltd	634	634
22-Jul-22	BlackRock Advisors, LLC	on mkt sell	96.26	AUD	Ord ltd	-3,424	-3,424
22-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	96.26	AUD	Ord ltd	127	127
22-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	96.26	AUD	Ord ltd	755	755
22-Jul-22	BlackRock Advisors, LLC	on mkt sell	96.26	AUD	Ord ltd	-724	-724
22-Jul-22	BlackRock Asset Management Canada Limited	on mkt sell	96.26	AUD	Ord ltd	-756	-756
22-Jul-22	BlackRock Asset Management Canada Limited	on mkt sell	96.26	AUD	Ord ltd	-3,240	-3,240
22-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-6,573	-6,573
22-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-507,275	-507,275
22-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-88,400	-88,400
22-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-8,658	-8,658
22-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-110,840	-110,840
22-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-389	-389
22-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-16,211	-16,211
25-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	4	4
25-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	190	190
25-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-20,784	-20,784
25-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	284	284
25-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-479	-479
25-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	7,774	7,774
25-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	23	23

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25-Jul-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	Ord plc	11,226	11,226
25-Jul-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	Ord plc	2,161	2,161
25-Jul-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	Ord plc	8,176	8,176
25-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.43	GBP	Ord plc	567	567
25-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	48.50	GBP	Ord plc	-2,667	-2,667
25-Jul-22	BlackRock Asset Management Deutschland AG	on mkt sell	48.50	GBP	Ord plc	-56,092	-56,092
25-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	48.50	GBP	Ord plc	125	125
25-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	48.50	GBP	Ord plc	-876	-876
25-Jul-22	BlackRock Fund Advisors	on mkt buy	48.50	GBP	Ord plc	6,171	6,171
25-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.50	GBP	Ord plc	13,375	13,375
25-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.50	GBP	Ord plc	-3,983	-3,983
25-Jul-22	BlackRock Asset Management Deutschland AG	on mkt buy	48.50	GBP	Ord plc	523	523
25-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	48.50	GBP	Ord plc	-2,044	-2,044
25-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	48.50	GBP	Ord plc	-2,754	-2,754
25-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.50	GBP	Ord plc	729	729
25-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	48.50	GBP	Ord plc	-729	-729
25-Jul-22	BlackRock Asset Management Deutschland AG	on mkt sell	48.50	GBP	Ord plc	-2,420	-2,420
25-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	48.50	GBP	Ord plc	1,907	1,907
25-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-1	-1
25-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	6,693	6,693
25-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	489,154	489,154
25-Jul-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	113	113
25-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-17	-17
25-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	358,282	358,282
25-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-21	-21
25-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	97.14	AUD	Ord ltd	3,024	3,024
25-Jul-22	BlackRock Asset Management Deutschland AG	on mkt buy	97.14	AUD	Ord ltd	429	429
25-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	97.14	AUD	Ord ltd	-4,105	-4,105
25-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	97.14	AUD	Ord ltd	830	830
25-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	97.14	AUD	Ord ltd	-688	-688
25-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	97.14	AUD	Ord ltd	-759	-759
25-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	97.14	AUD	Ord ltd	634	634
25-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.14	AUD	Ord ltd	-1,299	-1,299
25-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.14	AUD	Ord ltd	-6,701	-6,701
25-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.14	AUD	Ord ltd	-9,878	-9,878
25-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.14	AUD	Ord ltd	-651	-651
25-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.14	AUD	Ord ltd	-837	-837
25-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.14	AUD	Ord ltd	-841	-841
25-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	507,275	507,275
25-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-123,506	-123,506
25-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-14,768	-14,768
25-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	9,662	9,662
25-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	17	17
25-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	681	681
26-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	53	53
26-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	911	911
26-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	22,511	22,511
26-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-571	-571

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26-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-396	-396
26-Jul-22	BlackRock Investment Management, LLC	on mkt buy	48.24	GBP	Ord plc	2,451	2,451
26-Jul-22	BlackRock Investment Management, LLC	on mkt sell	48.69	GBP	Ord plc	-227	-227
26-Jul-22	BlackRock Investment Management, LLC	on mkt sell	48.69	GBP	Ord plc	-211	-211
26-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-7,916	-7,916
26-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	8,254	8,254
26-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-8,427	-8,427
26-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	49.37	GBP	Ord plc	1,119	1,119
26-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.90	GBP	Ord plc	5,585	5,585
26-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.98	GBP	Ord plc	563	563
26-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.48	GBP	Ord plc	339	339
26-Jul-22	BlackRock Advisors, LLC	on mkt sell	48.69	GBP	Ord plc	-1,293	-1,293
26-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	48.69	GBP	Ord plc	-112	-112
26-Jul-22	BlackRock Advisors, LLC	on mkt sell	48.69	GBP	Ord plc	-9	-9
26-Jul-22	BlackRock Advisors, LLC	on mkt sell	48.69	GBP	Ord plc	-309	-309
26-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.24	GBP	Ord plc	261	261
26-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.24	GBP	Ord plc	-36,600	-36,600
26-Jul-22	BlackRock (Singapore) Limited	on mkt sell	48.69	GBP	Ord plc	-828	-828
26-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	48.69	GBP	Ord plc	-7	-7
26-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	48.24	GBP	Ord plc	125	125
26-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	48.24	GBP	Ord plc	6,555	6,555
26-Jul-22	BlackRock Fund Advisors	on mkt buy	48.24	GBP	Ord plc	7,905	7,905
26-Jul-22	BlackRock Advisors, LLC	on mkt buy	48.24	GBP	Ord plc	5,223	5,223
26-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.24	GBP	Ord plc	250	250
26-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	48.24	GBP	Ord plc	524	524
26-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	48.24	GBP	Ord plc	-2,044	-2,044
26-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	48.24	GBP	Ord plc	-5,310	-5,310
26-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	3	3
26-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-6,734	-6,734
26-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-889,681	-889,681
26-Jul-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	54	54
26-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	29	29
26-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-367,269	-367,269
26-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-30	-30
26-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-2,805	-2,805
26-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	98.82	AUD	Ord ltd	-769	-769
26-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	98.96	AUD	Ord ltd	2,490	2,490
26-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	98.96	AUD	Ord ltd	830	830
26-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	98.96	AUD	Ord ltd	120	120
26-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	98.96	AUD	Ord ltd	-198	-198
26-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	98.96	AUD	Ord ltd	-396	-396
26-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	98.96	AUD	Ord ltd	-688	-688
26-Jul-22	BlackRock Advisors, LLC	on mkt sell	98.96	AUD	Ord ltd	-3,849	-3,849
26-Jul-22	BlackRock Advisors, LLC	on mkt sell	98.96	AUD	Ord ltd	-554	-554
26-Jul-22	BlackRock Asset Management Canada Limited	on mkt sell	98.96	AUD	Ord ltd	-820	-820
26-Jul-22	BlackRock Asset Management Canada Limited	on mkt sell	98.96	AUD	Ord ltd	-2,858	-2,858
26-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	98.96	AUD	Ord ltd	258	258
26-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	98.96	AUD	Ord ltd	5,647	5,647
26-Jul-22	BlackRock Advisors, LLC	on mkt buy	98.96	AUD	Ord ltd	1,578	1,578

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26-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	98.96	AUD	Ord ltd	3,173	3,173
26-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	98.96	AUD	Ord ltd	524	524
26-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-11,688	-11,688
26-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	17,923	17,923
26-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	16,028	16,028
26-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	2,744	2,744
26-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-390	-390
26-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,050	-6,050
26-Jul-22	APERIO GROUP LLC	in specie	n/a	GBP	Ord plc	-119	-119
27-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-26	-26
27-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-490	-490
27-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,769	1,769
27-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,931	-1,931
27-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-123	-123
27-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	168	168
27-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	37,159	37,159
27-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-5,481	-5,481
27-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-5,618	-5,618
27-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	4,199	4,199
27-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-30,540	-30,540
27-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.93	GBP	Ord plc	-4,006	-4,006
27-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	47.94	GBP	Ord plc	-208	-208
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	47.88	GBP	Ord plc	-1,677	-1,677
27-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	47.88	GBP	Ord plc	2,565	2,565
27-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.88	GBP	Ord plc	-2,565	-2,565
27-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.88	GBP	Ord plc	-4,339	-4,339
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	47.88	GBP	Ord plc	-2,044	-2,044
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	47.88	GBP	Ord plc	-1,022	-1,022
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	47.88	GBP	Ord plc	-2,044	-2,044
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	47.88	GBP	Ord plc	2,045	2,045
27-Jul-22	BlackRock Asset Management Deutschland AG	on mkt sell	47.88	GBP	Ord plc	-3,872	-3,872
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	47.88	GBP	Ord plc	-1,062	-1,062
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	47.88	GBP	Ord plc	-628	-628
27-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	15	15
27-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-143	-143
27-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	380,401	380,401
27-Jul-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	-6	-6
27-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-13	-13
27-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-248,400	-248,400
27-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-25	-25
27-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-1,914	-1,914
27-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-1,868	-1,868
27-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	1,836	1,836
27-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.33	AUD	Ord ltd	-1,213	-1,213
27-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	97.28	AUD	Ord ltd	-971	-971
27-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.33	AUD	Ord ltd	-1,415	-1,415
27-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.33	AUD	Ord ltd	-560	-560
27-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.33	AUD	Ord ltd	-563	-563
27-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	97.36	AUD	Ord ltd	-3,534	-3,534
27-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	97.36	AUD	Ord ltd	-1,119	-1,119

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27-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	97.36	AUD	Ord ltd	-2,927	-2,927
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	96.98	AUD	Ord ltd	-821	-821
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	96.98	AUD	Ord ltd	-344	-344
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	96.98	AUD	Ord ltd	-688	-688
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	96.98	AUD	Ord ltd	-688	-688
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	96.98	AUD	Ord ltd	-200	-200
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	96.98	AUD	Ord ltd	677	677
27-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	96.98	AUD	Ord ltd	-12,642	-12,642
27-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	96.98	AUD	Ord ltd	-542	-542
27-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	96.98	AUD	Ord ltd	-12,132	-12,132
27-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	96.98	AUD	Ord ltd	-460	-460
27-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	96.98	AUD	Ord ltd	-1,941	-1,941
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	96.98	AUD	Ord ltd	874	874
27-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	96.98	AUD	Ord ltd	2,144	2,144
27-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-41,988	-41,988
27-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-114,090	-114,090
27-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-13,186	-13,186
27-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-44	-44
27-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,649	-1,649
28-Jul-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,142	-2,142
28-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	18	18
28-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,416	-2,416
28-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-7,355	-7,355
28-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	7,926	7,926
28-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	327	327
28-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	11,456	11,456
28-Jul-22	BlackRock Investment Management, LLC	on mkt sell	97.70	AUD	Ord ltd	-814	-814
28-Jul-22	BlackRock Investment Management, LLC	on mkt sell	97.70	AUD	Ord ltd	-4,269	-4,269
28-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-35,248	-35,248
28-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-1,235	-1,235
28-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-1,827	-1,827
28-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-5,618	-5,618
28-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	10,445	10,445
28-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.03	GBP	Ord plc	-147,219	-147,219
28-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.03	GBP	Ord plc	-2,417	-2,417
28-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.03	GBP	Ord plc	-2,460	-2,460
28-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.03	GBP	Ord plc	-2,275	-2,275
28-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.03	GBP	Ord plc	-2,297	-2,297
28-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.03	GBP	Ord plc	-2,894	-2,894
28-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.03	GBP	Ord plc	-2,618	-2,618
28-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.03	GBP	Ord plc	-1,213	-1,213
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	48.56	GBP	Ord plc	-214	-214
28-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.39	GBP	Ord plc	-150	-150
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	48.39	GBP	Ord plc	-17	-17
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	48.39	GBP	Ord plc	-6,877	-6,877
28-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	48.39	GBP	Ord plc	-19	-19
28-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	48.39	GBP	Ord plc	-7,598	-7,598

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28-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.53	GBP	Ord plc	-168,696	-168,696
28-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.53	GBP	Ord plc	-2,770	-2,770
28-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.53	GBP	Ord plc	-2,818	-2,818
28-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.53	GBP	Ord plc	-2,607	-2,607
28-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.53	GBP	Ord plc	-2,633	-2,633
28-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.53	GBP	Ord plc	-3,317	-3,317
28-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.53	GBP	Ord plc	-2,999	-2,999
28-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.53	GBP	Ord plc	-1,389	-1,389
28-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	48.39	GBP	Ord plc	-11	-11
28-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	48.39	GBP	Ord plc	-4,430	-4,430
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	48.39	GBP	Ord plc	2,362	2,362
28-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	48.39	GBP	Ord plc	67	67
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	48.39	GBP	Ord plc	-3,066	-3,066
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	48.39	GBP	Ord plc	1,907	1,907
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	48.39	GBP	Ord plc	-2,044	-2,044
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	48.39	GBP	Ord plc	1,120	1,120
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	48.39	GBP	Ord plc	1,195	1,195
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	48.39	GBP	Ord plc	238	238
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	48.39	GBP	Ord plc	2,362	2,362
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	48.39	GBP	Ord plc	-1,062	-1,062
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	48.39	GBP	Ord plc	595	595
28-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	9,380	9,380
28-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	632	632
28-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-618,095	-618,095
28-Jul-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	551	551
28-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	514	514
28-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	656,584	656,584
28-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	52	52
28-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-560	-560
28-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-638	-638
28-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-1,868	-1,868
28-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	96.83	AUD	Ord ltd	-55	-55
28-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	96.83	AUD	Ord ltd	-436	-436
28-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	96.83	AUD	Ord ltd	-1,265	-1,265
28-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	3,460	3,460
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	97.70	AUD	Ord ltd	-2,490	-2,490
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	97.70	AUD	Ord ltd	375	375
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	97.70	AUD	Ord ltd	-398	-398
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	97.70	AUD	Ord ltd	-1,032	-1,032
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	97.70	AUD	Ord ltd	-688	-688
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	97.70	AUD	Ord ltd	139	139
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	97.70	AUD	Ord ltd	633	633
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	97.70	AUD	Ord ltd	-1,668	-1,668
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	97.70	AUD	Ord ltd	-6,106	-6,106
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	97.70	AUD	Ord ltd	-223	-223
28-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	97.70	AUD	Ord ltd	-368	-368
28-Jul-22	BlackRock Japan Co., Ltd.	on mkt sell	97.70	AUD	Ord ltd	-161	-161
28-Jul-22	BlackRock Japan Co., Ltd.	on mkt sell	97.70	AUD	Ord ltd	-178	-178
28-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.70	AUD	Ord ltd	-223	-223
28-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	97.70	AUD	Ord ltd	-661	-661
28-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	97.70	AUD	Ord ltd	2,206	2,206
28-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	97.70	AUD	Ord ltd	46	46
28-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	40,320	40,320

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28-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-17,128	-17,128
28-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,365	2,365
28-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,236	-3,236
29-Jul-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-4,284	-4,284
29-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-110	-110
29-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,064	-1,064
29-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	5,380	5,380
29-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-10,620	-10,620
29-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	5,894	5,894
29-Jul-22	BlackRock Investment Management, LLC	on mkt buy	49.23	GBP	Ord plc	121	121
29-Jul-22	BlackRock Investment Management, LLC	on mkt buy	49.25	GBP	Ord plc	170	170
29-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	199	199
29-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-3,680	-3,680
29-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-16,797	-16,797
29-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	10,868	10,868
29-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.66	GBP	Ord plc	-3,582	-3,582
29-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.66	GBP	Ord plc	-59	-59
29-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.66	GBP	Ord plc	-60	-60
29-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.66	GBP	Ord plc	-55	-55
29-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.66	GBP	Ord plc	-56	-56
29-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.66	GBP	Ord plc	-70	-70
29-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.66	GBP	Ord plc	-64	-64
29-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.66	GBP	Ord plc	-29	-29
29-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	48.55	GBP	Ord plc	200	200
29-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.34	GBP	Ord plc	-10,462	-10,462
29-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.21	GBP	Ord plc	-9,400	-9,400
29-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.21	GBP	Ord plc	-5,838	-5,838
29-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.23	GBP	Ord plc	2,774	2,774
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	49.23	GBP	Ord plc	214,652	214,652
29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	49.23	GBP	Ord plc	13,125	13,125
29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	49.23	GBP	Ord plc	10,097	10,097
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	49.23	GBP	Ord plc	839	839
29-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	49.23	GBP	Ord plc	2,365	2,365
29-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.25	GBP	Ord plc	571	571
29-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.11	GBP	Ord plc	5,200	5,200
29-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.11	GBP	Ord plc	13,500	13,500
29-Jul-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-12,216	-12,216
29-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.25	GBP	Ord plc	-4,906	-4,906
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	49.25	GBP	Ord plc	1,187	1,187
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	49.25	GBP	Ord plc	-3,644	-3,644
29-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	49.25	GBP	Ord plc	3,347	3,347
29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	49.25	GBP	Ord plc	18,586	18,586
29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	49.25	GBP	Ord plc	14,299	14,299

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
29-Jul-22	BlackRock Asset Management Deutschland AG	on mkt buy	49.25	GBP	Ord plc	1,046	1,046
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	49.25	GBP	Ord plc	786	786
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	49.25	GBP	Ord plc	-3,261	-3,261
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	49.25	GBP	Ord plc	449	449
29-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.25	GBP	Ord plc	-22,605	-22,605
29-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.25	GBP	Ord plc	-1,662	-1,662
29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	49.25	GBP	Ord plc	-782	-782
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	49.25	GBP	Ord plc	1,090	1,090
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	49.25	GBP	Ord plc	2,045	2,045
29-Jul-22	BlackRock Asset Management Deutschland AG	on mkt sell	49.25	GBP	Ord plc	-140,230	-140,230
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	49.25	GBP	Ord plc	1,048	1,048
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	49.25	GBP	Ord plc	-916	-916
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	49.25	GBP	Ord plc	-4,248	-4,248
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	49.25	GBP	Ord plc	2,016	2,016
29-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-9,349	-9,349
29-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-182	-182
29-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	28,927	28,927
29-Jul-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	-17	-17
29-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	52	52
29-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	97,922	97,922
29-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-34	-34
29-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-5,844	-5,844
29-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	4,708	4,708
29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.83	AUD	Ord ltd	-79	-79
29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.83	AUD	Ord ltd	-92	-92
29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.83	AUD	Ord ltd	-376	-376
29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.83	AUD	Ord ltd	-1,228	-1,228
29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.83	AUD	Ord ltd	-9,763	-9,763
29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.83	AUD	Ord ltd	-1,971	-1,971
29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.83	AUD	Ord ltd	-1,974	-1,974
29-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	97.83	AUD	Ord ltd	489	489
29-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	97.83	AUD	Ord ltd	585	585
29-Jul-22	BlackRock Asset Management Deutschland AG	on mkt buy	97.83	AUD	Ord ltd	858	858
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	97.83	AUD	Ord ltd	1,642	1,642
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	97.83	AUD	Ord ltd	-1,514	-1,514
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	97.83	AUD	Ord ltd	240	240
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	97.83	AUD	Ord ltd	180	180
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	97.83	AUD	Ord ltd	675	675
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	97.83	AUD	Ord ltd	380	380
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	97.83	AUD	Ord ltd	-251	-251
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	97.83	AUD	Ord ltd	677	677
29-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	97.83	AUD	Ord ltd	-8,453	-8,453
29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	97.83	AUD	Ord ltd	20,457	20,457
29-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	97.83	AUD	Ord ltd	8,379	8,379
29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.83	AUD	Ord ltd	-6,847	-6,847
29-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	97.83	AUD	Ord ltd	-37	-37
29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.83	AUD	Ord ltd	-3,562	-3,562
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	97.83	AUD	Ord ltd	-242	-242
29-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	97.83	AUD	Ord ltd	-2,053	-2,053

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29-Jul-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	97.83	AUD	Ord ltd	-991	-991
29-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	97.83	AUD	Ord ltd	-3,744	-3,744
29-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	97.83	AUD	Ord ltd	-984	-984
29-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	97.83	AUD	Ord ltd	16,088	16,088
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	97.83	AUD	Ord ltd	-2,797	-2,797
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	97.83	AUD	Ord ltd	-3,617	-3,617
29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.83	AUD	Ord ltd	-1,660	-1,660
29-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-1	-1
29-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-383,695	-383,695
29-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-94	-94
29-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-399	-399
29-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-582	-582
01-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-3	-3
01-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-84	-84
01-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	38,967	38,967
01-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-383	-383
01-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	598	598
01-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	139	139
01-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	5,883	5,883
01-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-494	-494
01-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.21	GBP	Ord plc	856	856
01-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.98	GBP	Ord plc	1,834	1,834
01-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	48.65	GBP	Ord plc	-2,634	-2,634
01-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	48.65	GBP	Ord plc	1,125	1,125
01-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	48.65	GBP	Ord plc	2,634	2,634
01-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	48.65	GBP	Ord plc	-2,044	-2,044
01-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-12,216	-12,216
01-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	25	25
01-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	71	71
01-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	609,825	609,825
01-Aug-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	-259	-259
01-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-25	-25
01-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	110,708	110,708
01-Aug-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-5	-5
01-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-224	-224
01-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	98.82	AUD	Ord ltd	-19	-19
01-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	98.82	AUD	Ord ltd	-2,672	-2,672
01-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	98.82	AUD	Ord ltd	-849	-849
01-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	98.74	AUD	Ord ltd	-703	-703
01-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	98.92	AUD	Ord ltd	1,514	1,514
01-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	98.92	AUD	Ord ltd	-688	-688
01-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	98.92	AUD	Ord ltd	-370	-370
01-Aug-22	BlackRock Advisors, LLC	on mkt sell	98.92	AUD	Ord ltd	-1,516	-1,516
01-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	98.92	AUD	Ord ltd	-46	-46
01-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	98.92	AUD	Ord ltd	-273	-273
01-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	98.92	AUD	Ord ltd	-302	-302
01-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	98.92	AUD	Ord ltd	-496	-496
01-Aug-22	BlackRock (Singapore) Limited	on mkt sell	98.92	AUD	Ord ltd	-817	-817
01-Aug-22	BlackRock Asset Management Canada Limited	on mkt sell	98.92	AUD	Ord ltd	-870	-870

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01-Aug-22	BlackRock Asset Management Canada Limited	on mkt sell	98.92	AUD	Ord ltd	-359	-359
01-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	98.92	AUD	Ord ltd	-263	-263
01-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	98.92	AUD	Ord ltd	-62	-62
01-Aug-22	BlackRock Advisors, LLC	on mkt sell	98.92	AUD	Ord ltd	-259	-259
01-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	98.92	AUD	Ord ltd	-51	-51
01-Aug-22	BlackRock Fund Advisors	on mkt buy	98.92	AUD	Ord ltd	59	59
01-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	98.92	AUD	Ord ltd	837	837
01-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	98.92	AUD	Ord ltd	-85	-85
01-Aug-22	BlackRock (Singapore) Limited	on mkt sell	98.92	AUD	Ord ltd	-139	-139
01-Aug-22	BlackRock Asset Management Canada Limited	on mkt sell	98.92	AUD	Ord ltd	-148	-148
01-Aug-22	BlackRock Asset Management Canada Limited	on mkt sell	98.92	AUD	Ord ltd	-61	-61
01-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	98.92	AUD	Ord ltd	-44	-44
01-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-507,237	-507,237
01-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	542,374	542,374
01-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	3,839	3,839
01-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-194	-194
01-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,221	2,221
02-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	345	345
02-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-674	-674
02-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-299	-299
02-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3,251	3,251
02-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-2,624	-2,624
02-Aug-22	BlackRock Investment Management, LLC	on mkt sell	48.14	GBP	Ord plc	-122	-122
02-Aug-22	BlackRock Investment Management, LLC	on mkt sell	48.14	GBP	Ord plc	-146	-146
02-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	8,358	8,358
02-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	1,391	1,391
02-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	48.41	GBP	Ord plc	199	199
02-Aug-22	BlackRock Fund Advisors	on mkt buy	48.41	GBP	Ord plc	5,846	5,846
02-Aug-22	BlackRock Advisors, LLC	on mkt sell	48.09	GBP	Ord plc	-2,504	-2,504
02-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	48.09	GBP	Ord plc	-644	-644
02-Aug-22	BlackRock Advisors, LLC	on mkt sell	48.09	GBP	Ord plc	-334	-334
02-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.41	GBP	Ord plc	-11,678	-11,678
02-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.76	GBP	Ord plc	-9,692	-9,692
02-Aug-22	BlackRock Advisors, LLC	on mkt sell	48.14	GBP	Ord plc	-1,524	-1,524
02-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	48.14	GBP	Ord plc	-154	-154
02-Aug-22	BlackRock Advisors, LLC	on mkt sell	48.14	GBP	Ord plc	-11	-11
02-Aug-22	BlackRock Advisors, LLC	on mkt sell	48.14	GBP	Ord plc	-346	-346
02-Aug-22	BlackRock (Singapore) Limited	on mkt sell	48.14	GBP	Ord plc	-1,178	-1,178
02-Aug-22	BlackRock Asset Management Canada Limited	on mkt sell	48.01	GBP	Ord plc	-62	-62
02-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	48.01	GBP	Ord plc	-7,427	-7,427
02-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	48.01	GBP	Ord plc	-6,366	-6,366
02-Aug-22	BlackRock Asset Management Deutschland AG	on mkt buy	48.01	GBP	Ord plc	1,569	1,569
02-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	48.01	GBP	Ord plc	-790	-790
02-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	48.01	GBP	Ord plc	-2,044	-2,044
02-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	48.01	GBP	Ord plc	357	357
02-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-45,810	-45,810
02-Aug-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	Ord plc	-43,904	-43,904
02-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	1,287	1,287
02-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	727	727
02-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	1,400,984	1,400,984
02-Aug-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	-305	-305

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02-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	3,510	3,510
02-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-790,792	-790,792
02-Aug-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	731	731
02-Aug-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	Ord ltd	8,911	8,911
02-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-5,844	-5,844
02-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-2,922	-2,922
02-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.37	AUD	Ord ltd	-29	-29
02-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.37	AUD	Ord ltd	-861	-861
02-Aug-22	BlackRock Fund Advisors	on mkt sell	97.36	AUD	Ord ltd	-308	-308
02-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	97.36	AUD	Ord ltd	-371	-371
02-Aug-22	BlackRock Advisors, LLC	on mkt sell	97.36	AUD	Ord ltd	-2,257	-2,257
02-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.36	AUD	Ord ltd	-111	-111
02-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.36	AUD	Ord ltd	-491	-491
02-Aug-22	BlackRock Advisors, LLC	on mkt sell	97.36	AUD	Ord ltd	-321	-321
02-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	97.36	AUD	Ord ltd	1,976	1,976
02-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	97.30	AUD	Ord ltd	3,780	3,780
02-Aug-22	BlackRock Asset Management Deutschland AG	on mkt buy	97.30	AUD	Ord ltd	1,287	1,287
02-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	97.30	AUD	Ord ltd	-198	-198
02-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	97.30	AUD	Ord ltd	-688	-688
02-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	97.30	AUD	Ord ltd	-721	-721
02-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	97.30	AUD	Ord ltd	1,968	1,968
02-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	97.30	AUD	Ord ltd	-413	-413
02-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.30	AUD	Ord ltd	-1,209	-1,209
02-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	97.30	AUD	Ord ltd	-284	-284
02-Aug-22	BlackRock Asset Management Canada Limited	on mkt sell	97.30	AUD	Ord ltd	-45	-45
02-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	97.30	AUD	Ord ltd	-638	-638
02-Aug-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	Ord ltd	-1,523	-1,523
02-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	507,237	507,237
02-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-505,967	-505,967
02-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	4,104	4,104
02-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-288	-288
02-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	68,809	68,809
03-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	67	67
03-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	142	142
03-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-48,936	-48,936
03-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-236	-236
03-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	16	16
03-Aug-22	BlackRock Investment Management, LLC	on mkt sell	47.99	GBP	Ord plc	-1,436	-1,436
03-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-2,976	-2,976
03-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-1,827	-1,827
03-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	5,408	5,408
03-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-178	-178
03-Aug-22	BlackRock Advisors, LLC	on mkt sell	47.99	GBP	Ord plc	-36,877	-36,877
03-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	47.99	GBP	Ord plc	-9,439	-9,439
03-Aug-22	BlackRock Advisors, LLC	on mkt buy	48.16	GBP	Ord plc	78	78
03-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.16	GBP	Ord plc	244	244
03-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.01	GBP	Ord plc	-6,700	-6,700

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03-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.16	GBP	Ord plc	-3,104	-3,104
03-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-1,162	-1,162
03-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	47.99	GBP	Ord plc	-25,860	-25,860
03-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	47.99	GBP	Ord plc	-3,203	-3,203
03-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	47.99	GBP	Ord plc	212	212
03-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	47.99	GBP	Ord plc	246	246
03-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.99	GBP	Ord plc	-10,179	-10,179
03-Aug-22	BlackRock Fund Advisors	on mkt buy	47.99	GBP	Ord plc	13,411	13,411
03-Aug-22	BlackRock Fund Advisors	on mkt buy	47.99	GBP	Ord plc	15,483	15,483
03-Aug-22	BlackRock Asset Management Canada Limited	on mkt sell	47.99	GBP	Ord plc	-241	-241
03-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	47.99	GBP	Ord plc	675	675
03-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	47.99	GBP	Ord plc	-7,110	-7,110
03-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	47.99	GBP	Ord plc	3,430	3,430
03-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-18,402	-18,402
03-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-65	-65
03-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	286	286
03-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	1,160,185	1,160,185
03-Aug-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	-8	-8
03-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-56	-56
03-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	147,299	147,299
03-Aug-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-17	-17
03-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-638	-638
03-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	1,840	1,840
03-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	96.58	AUD	Ord ltd	-7,528	-7,528
03-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	96.57	AUD	Ord ltd	-1,766	-1,766
03-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	96.57	AUD	Ord ltd	-6,633	-6,633
03-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	96.57	AUD	Ord ltd	-4,071	-4,071
03-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	96.56	AUD	Ord ltd	-206	-206
03-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	96.56	AUD	Ord ltd	-3,373	-3,373
03-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	96.55	AUD	Ord ltd	-2,093	-2,093
03-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	96.55	AUD	Ord ltd	-406	-406
03-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	96.55	AUD	Ord ltd	-422	-422
03-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	96.56	AUD	Ord ltd	-27	-27
03-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	96.56	AUD	Ord ltd	-43	-43
03-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	96.80	AUD	Ord ltd	585	585
03-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	96.80	AUD	Ord ltd	-821	-821
03-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	96.80	AUD	Ord ltd	-3,320	-3,320
03-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	96.80	AUD	Ord ltd	225	225
03-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	96.80	AUD	Ord ltd	-13,646	-13,646
03-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	96.80	AUD	Ord ltd	-8,792	-8,792
03-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	96.80	AUD	Ord ltd	-1,991	-1,991
03-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	96.80	AUD	Ord ltd	-3,652	-3,652
03-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	96.80	AUD	Ord ltd	-1,762	-1,762
03-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	96.80	AUD	Ord ltd	-3,293	-3,293
03-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	96.80	AUD	Ord ltd	-4,302	-4,302
03-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	96.80	AUD	Ord ltd	8,169	8,169

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03-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	96.80	AUD	Ord ltd	242	242
03-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	96.80	AUD	Ord ltd	-199	-199
03-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-6,102	-6,102
03-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	9,965	9,965
03-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-7,878	-7,878
03-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-89	-89
03-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-5,615	-5,615
04-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	76	76
04-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	250	250
04-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-4,158	-4,158
04-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,862	-1,862
04-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,232	1,232
04-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-8,112	-8,112
04-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	726	726
04-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	4,446	4,446
04-Aug-22	BlackRock Japan Co., Ltd.	on mkt buy	48.14	GBP	Ord plc	511	511
04-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	47.40	GBP	Ord plc	-380	-380
04-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.28	GBP	Ord plc	-626	-626
04-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.04	GBP	Ord plc	626	626
04-Aug-22	BlackRock Fund Advisors	on mkt sell	47.89	GBP	Ord plc	-3,264	-3,264
04-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.89	GBP	Ord plc	-512,613	-512,613
04-Aug-22	BlackRock Investment Management, LLC	on mkt sell	48.30	GBP	Ord plc	-7,745	-7,745
04-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	48.30	GBP	Ord plc	4,476	4,476
04-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	48.30	GBP	Ord plc	21,296	21,296
04-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	48.30	GBP	Ord plc	-3,098	-3,098
04-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	48.30	GBP	Ord plc	-4,546	-4,546
04-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.30	GBP	Ord plc	300,000	300,000
04-Aug-22	BlackRock Fund Advisors	on mkt buy	48.30	GBP	Ord plc	3,098	3,098
04-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	48.30	GBP	Ord plc	-1,838	-1,838
04-Aug-22	BlackRock Asset Management Deutschland AG	on mkt sell	48.30	GBP	Ord plc	-701	-701
04-Aug-22	BlackRock Asset Management Canada Limited	on mkt buy	48.30	GBP	Ord plc	29	29
04-Aug-22	BlackRock Asset Management Canada Limited	on mkt buy	48.30	GBP	Ord plc	142	142
04-Aug-22	BlackRock Asset Management Canada Limited	on mkt buy	48.30	GBP	Ord plc	41	41
04-Aug-22	BlackRock Asset Management Canada Limited	on mkt buy	48.30	GBP	Ord plc	197	197
04-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	48.30	GBP	Ord plc	1,575	1,575
04-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	48.30	GBP	Ord plc	-11,242	-11,242
04-Aug-22	BlackRock Japan Co., Ltd.	on mkt sell	48.05	GBP	Ord plc	-35,554	-35,554
04-Aug-22	BlackRock Asset Management Deutschland AG	on mkt sell	48.30	GBP	Ord plc	-14,023	-14,023
04-Aug-22	BlackRock Asset Management Deutschland AG	on mkt sell	48.30	GBP	Ord plc	-3,460	-3,460
04-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	48.30	GBP	Ord plc	1,181	1,181
04-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	48.30	GBP	Ord plc	-2,754	-2,754
04-Aug-22	BlackRock Asset Management Deutschland AG	on mkt sell	48.30	GBP	Ord plc	-14,023	-14,023
04-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	48.30	GBP	Ord plc	200	200
04-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	48.30	GBP	Ord plc	2,362	2,362
04-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	48.30	GBP	Ord plc	-1,061	-1,061
04-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	48.30	GBP	Ord plc	-5,305	-5,305
04-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-2,443	-2,443
04-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-2,789	-2,789
04-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-1,371,753	-1,371,753
04-Aug-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	-136	-136
04-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-4,227	-4,227

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04-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-52,142	-52,142
04-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-281,426	-281,426
04-Aug-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-1,260	-1,260
04-Aug-22	BlackRock Investment Management, LLC	on mkt sell	95.30	AUD	Ord ltd	-2,290	-2,290
04-Aug-22	BlackRock Investment Management, LLC	on mkt buy	95.30	AUD	Ord ltd	70	70
04-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-6,045	-6,045
04-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-2,748	-2,748
04-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	240	240
04-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	969	969
04-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	1,944	1,944
04-Aug-22	BlackRock Japan Co., Ltd.	on mkt sell	95.51	AUD	Ord ltd	-13,235	-13,235
04-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	95.49	AUD	Ord ltd	-88	-88
04-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	95.49	AUD	Ord ltd	-103	-103
04-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	95.49	AUD	Ord ltd	-1,025	-1,025
04-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	95.49	AUD	Ord ltd	-289	-289
04-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	95.49	AUD	Ord ltd	-1,896	-1,896
04-Aug-22	BlackRock Fund Advisors	on mkt sell	95.51	AUD	Ord ltd	-1,665	-1,665
04-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	95.51	AUD	Ord ltd	-777	-777
04-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	95.51	AUD	Ord ltd	-748	-748
04-Aug-22	BlackRock Japan Co., Ltd.	on mkt buy	95.25	AUD	Ord ltd	552	552
04-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	95.30	AUD	Ord ltd	-14,364	-14,364
04-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	95.30	AUD	Ord ltd	1,170	1,170
04-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	95.30	AUD	Ord ltd	65	65
04-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	95.30	AUD	Ord ltd	525	525
04-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	95.30	AUD	Ord ltd	-3,784	-3,784
04-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	95.30	AUD	Ord ltd	-756	-756
04-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	95.30	AUD	Ord ltd	-154	-154
04-Aug-22	BlackRock Japan Co., Ltd.	on mkt sell	95.30	AUD	Ord ltd	-168	-168
04-Aug-22	BlackRock Japan Co., Ltd.	on mkt sell	95.30	AUD	Ord ltd	-197	-197
04-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-14,344	-14,344
04-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	13,596	13,596
04-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	35	35
04-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,157	-1,157
05-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-33	-33
05-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-140	-140
05-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-24	-24
05-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-960	-960
05-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-5,618	-5,618
05-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	2,208	2,208
05-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	48.79	GBP	Ord plc	-43	-43
05-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.74	GBP	Ord plc	-6,000	-6,000
05-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.44	GBP	Ord plc	594	594
05-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.40	GBP	Ord plc	12,096	12,096
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	49.28	GBP	Ord plc	210	210
05-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	49.28	GBP	Ord plc	-402	-402
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	48.89	GBP	Ord plc	960	960
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	49.28	GBP	Ord plc	1,028	1,028
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	49.28	GBP	Ord plc	-918	-918
05-Aug-22	BlackRock Asset Management Deutschland AG	on mkt buy	49.28	GBP	Ord plc	1,046	1,046
05-Aug-22	BlackRock Asset Management Deutschland AG	on mkt sell	49.28	GBP	Ord plc	-303	-303

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05-Aug-22	BlackRock Asset Management Deutschland AG	on mkt sell	49.28	GBP	Ord plc	-864	-864
05-Aug-22	BlackRock Asset Management Deutschland AG	on mkt sell	49.28	GBP	Ord plc	-1,694	-1,694
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	49.28	GBP	Ord plc	-918	-918
05-Aug-22	BlackRock Asset Management Deutschland AG	on mkt sell	49.28	GBP	Ord plc	-42,069	-42,069
05-Aug-22	BlackRock Asset Management Deutschland AG	on mkt sell	49.28	GBP	Ord plc	-5,184	-5,184
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	49.28	GBP	Ord plc	40	40
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	49.28	GBP	Ord plc	-2,398	-2,398
05-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	2,754	2,754
05-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	3	3
05-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-938,308	-938,308
05-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	235,492	235,492
05-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-644	-644
05-Aug-22	BlackRock Investment Management, LLC	on mkt sell	49.28	GBP	Ord plc	-4,982	-4,982
05-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	255,874	255,874
05-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-3,793	-3,793
05-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-1,872	-1,872
05-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	594	594
05-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.01	AUD	Ord ltd	-3,156	-3,156
05-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.01	AUD	Ord ltd	-363	-363
05-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	96.35	AUD	Ord ltd	-28	-28
05-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	97.74	AUD	Ord ltd	954	954
05-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	97.74	AUD	Ord ltd	978	978
05-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	97.74	AUD	Ord ltd	1,134	1,134
05-Aug-22	BlackRock Asset Management Deutschland AG	on mkt buy	97.74	AUD	Ord ltd	858	858
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	97.74	AUD	Ord ltd	-821	-821
05-Aug-22	BlackRock Asset Management Deutschland AG	on mkt buy	97.74	AUD	Ord ltd	1,329	1,329
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	97.16	AUD	Ord ltd	312	312
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	97.74	AUD	Ord ltd	13	13
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	97.74	AUD	Ord ltd	-199	-199
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	97.74	AUD	Ord ltd	348	348
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	97.74	AUD	Ord ltd	-252	-252
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	97.74	AUD	Ord ltd	-252	-252
05-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	97.74	AUD	Ord ltd	-152	-152
05-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	97.74	AUD	Ord ltd	-108	-108
05-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.74	AUD	Ord ltd	-1,448	-1,448
05-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	97.74	AUD	Ord ltd	-681	-681
05-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	4,420	4,420
05-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	1	1
05-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	72,948	72,948
05-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-238	-238
05-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	890	890
05-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,502	1,502
08-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-2	-2
08-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	92	92
08-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,546	-3,546
08-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	9,730	9,730
08-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	7,315	7,315
08-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	627	627
08-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.45	GBP	Ord plc	-7,021	-7,021
08-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	49.47	GBP	Ord plc	-220	-220

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08-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-15,270	-15,270
08-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	49.58	GBP	Ord plc	-1,580	-1,580
08-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	49.58	GBP	Ord plc	449	449
08-Aug-22	BlackRock Asset Management Deutschland AG	on mkt buy	49.58	GBP	Ord plc	523	523
08-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	49.58	GBP	Ord plc	-2,754	-2,754
08-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	49.58	GBP	Ord plc	-8,690	-8,690
08-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-3	-3
08-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-28,344	-28,344
08-Aug-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	68	68
08-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-228,383	-228,383
08-Aug-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	3	3
08-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	324	324
08-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-255,756	-255,756
08-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-71	-71
08-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	99.48	AUD	Ord ltd	-492	-492
08-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	98.41	AUD	Ord ltd	-2,690	-2,690
08-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	99.57	AUD	Ord ltd	-15,876	-15,876
08-Aug-22	BlackRock Asset Management Deutschland AG	on mkt buy	99.57	AUD	Ord ltd	429	429
08-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	99.57	AUD	Ord ltd	2,490	2,490
08-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	99.57	AUD	Ord ltd	-756	-756
08-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	99.57	AUD	Ord ltd	-365	-365
08-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	99.57	AUD	Ord ltd	-1,040	-1,040
08-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	99.57	AUD	Ord ltd	-505	-505
08-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	99.57	AUD	Ord ltd	-930	-930
08-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	99.57	AUD	Ord ltd	-255	-255
08-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	99.57	AUD	Ord ltd	-3,050	-3,050
08-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	99.57	AUD	Ord ltd	-231	-231
08-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	99.57	AUD	Ord ltd	-329	-329
08-Aug-22	BlackRock Asset Management Canada Limited	on mkt buy	99.57	AUD	Ord ltd	5,132	5,132
08-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	99.57	AUD	Ord ltd	-944	-944
08-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	99.57	AUD	Ord ltd	-456	-456
08-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	99.57	AUD	Ord ltd	-842	-842
08-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	99.57	AUD	Ord ltd	438	438
08-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	99.57	AUD	Ord ltd	-2,767	-2,767
08-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-507,275	-507,275
08-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-139,696	-139,696
08-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-13,322	-13,322
08-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-377	-377
08-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,666	2,666
09-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	84	84
09-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-10	-10
09-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,077	-8,077
09-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-10,380	-10,380
09-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.41	GBP	Ord plc	-219	-219
09-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.76	GBP	Ord plc	-612	-612
09-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.48	GBP	Ord plc	1,015	1,015

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09-Aug-22	BlackRock Advisors, LLC	on mkt buy	49.44	GBP	Ord plc	127	127
09-Aug-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	Ord plc	185,578	185,578
09-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.85	GBP	Ord plc	-3,693	-3,693
09-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.85	GBP	Ord plc	-603	-603
09-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	49.85	GBP	Ord plc	-4,159	-4,159
09-Aug-22	BlackRock Advisors, LLC	on mkt sell	49.85	GBP	Ord plc	-624	-624
09-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.75	GBP	Ord plc	300,000	300,000
09-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	49.85	GBP	Ord plc	2,045	2,045
09-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	49.85	GBP	Ord plc	5,025	5,025
09-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	49.85	GBP	Ord plc	1,288	1,288
09-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.85	GBP	Ord plc	-2,426	-2,426
09-Aug-22	BlackRock Asset Management Canada Limited	on mkt sell	49.85	GBP	Ord plc	-498	-498
09-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	49.85	GBP	Ord plc	1,485	1,485
09-Aug-22	BlackRock Asset Management Deutschland AG	on mkt buy	49.85	GBP	Ord plc	2,620	2,620
09-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	49.85	GBP	Ord plc	-2,122	-2,122
09-Aug-22	BlackRock Asset Management Deutschland AG	on mkt buy	49.85	GBP	Ord plc	524	524
09-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-3,721,557	-3,721,557
09-Aug-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	6	6
09-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	45,903	45,903
09-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1	-1
09-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	3,348	3,348
09-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-2,739	-2,739
09-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	99.39	AUD	Ord ltd	3,780	3,780
09-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	99.39	AUD	Ord ltd	2,268	2,268
09-Aug-22	BlackRock Asset Management Deutschland AG	on mkt buy	99.39	AUD	Ord ltd	2,145	2,145
09-Aug-22	BlackRock Asset Management Deutschland AG	on mkt buy	99.39	AUD	Ord ltd	429	429
09-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	99.39	AUD	Ord ltd	677	677
09-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	99.39	AUD	Ord ltd	-136	-136
09-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	99.39	AUD	Ord ltd	-1,240	-1,240
09-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	99.39	AUD	Ord ltd	-1,031	-1,031
09-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	99.39	AUD	Ord ltd	-463	-463
09-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	99.39	AUD	Ord ltd	1,834	1,834
09-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	99.39	AUD	Ord ltd	1,569	1,569
09-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-37,200	-37,200
09-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-180	-180
09-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,269	1,269
09-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,251	2,251
10-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-800	-800
10-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,208	-2,208
10-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	5,862	5,862
10-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-15,855	-15,855
10-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	836	836
10-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	324	324
10-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.03	GBP	Ord plc	-538	-538
10-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	50.03	GBP	Ord plc	-2,739	-2,739
10-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.03	GBP	Ord plc	-358	-358

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10-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.03	GBP	Ord plc	-992	-992
10-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.98	GBP	Ord plc	-7,000	-7,000
10-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.98	GBP	Ord plc	11,841	11,841
10-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.98	GBP	Ord plc	63,064	63,064
10-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.98	GBP	Ord plc	89,856	89,856
10-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	50.22	GBP	Ord plc	12,118	12,118
10-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	49.90	GBP	Ord plc	2,003	2,003
10-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-18,402	-18,402
10-Aug-22	BlackRock Asset Management Deutschland AG	on mkt sell	50.03	GBP	Ord plc	-3,146	-3,146
10-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	50.03	GBP	Ord plc	-1,824	-1,824
10-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	50.03	GBP	Ord plc	85,239	85,239
10-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	50.03	GBP	Ord plc	-5,741	-5,741
10-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	50.03	GBP	Ord plc	-398	-398
10-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	50.03	GBP	Ord plc	-3,691	-3,691
10-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	50.03	GBP	Ord plc	541	541
10-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	50.03	GBP	Ord plc	-3,936	-3,936
10-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	50.03	GBP	Ord plc	-1,690	-1,690
10-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	50.03	GBP	Ord plc	-11,028	-11,028
10-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	50.03	GBP	Ord plc	-3,600	-3,600
10-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-1,112,651	-1,112,651
10-Aug-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	-7	-7
10-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-45	-45
10-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-14,110	-14,110
10-Aug-22	BlackRock Investment Management, LLC	on mkt sell	50.03	GBP	Ord plc	-3,805	-3,805
10-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	3	3
10-Aug-22	BlackRock Investment Management, LLC	on mkt sell	99.18	AUD	Ord ltd	-836	-836
10-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	516	516
10-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	10,659	10,659
10-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	99.53	AUD	Ord ltd	-2,841	-2,841
10-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	99.53	AUD	Ord ltd	-198	-198
10-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	99.53	AUD	Ord ltd	-190	-190
10-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	99.56	AUD	Ord ltd	-3,500	-3,500
10-Aug-22	BlackRock Fund Advisors	on mkt buy	99.78	AUD	Ord ltd	2,034	2,034
10-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	99.56	AUD	Ord ltd	-4,919	-4,919
10-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	99.56	AUD	Ord ltd	-6,930	-6,930
10-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	99.18	AUD	Ord ltd	-821	-821
10-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	99.18	AUD	Ord ltd	-548	-548
10-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	99.18	AUD	Ord ltd	-618	-618
10-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	99.18	AUD	Ord ltd	-1,063	-1,063
10-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	99.18	AUD	Ord ltd	-398	-398
10-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	99.18	AUD	Ord ltd	16,120	16,120
10-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	99.18	AUD	Ord ltd	-4,043	-4,043
10-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	99.18	AUD	Ord ltd	509	509
10-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	99.18	AUD	Ord ltd	-11,225	-11,225

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10-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	99.18	AUD	Ord ltd	-1,653	-1,653
10-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-6,120	-6,120
10-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	72	72
10-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	315	315
11-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,500	-8,500
11-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.20	GBP	Ord plc	-8,225	-8,225
11-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.02	GBP	Ord plc	-11,600	-11,600
11-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.06	GBP	Ord plc	-17,919	-17,919
11-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.10	GBP	Ord plc	615	615
11-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	48.18	GBP	Ord plc	524	524
11-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.31	GBP	Ord plc	-1,920	-1,920
11-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.18	GBP	Ord plc	-73,856	-73,856
11-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.27	GBP	Ord plc	-485	-485
11-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	48.27	GBP	Ord plc	-2,901	-2,901
11-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.27	GBP	Ord plc	-829	-829
11-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.26	GBP	Ord plc	-55,326	-55,326
11-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.27	GBP	Ord plc	-2,492	-2,492
11-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.42	GBP	Ord plc	-200,000	-200,000
11-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	48.16	GBP	Ord plc	281	281
11-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	48.16	GBP	Ord plc	-1,500	-1,500
11-Aug-22	BlackRock Asset Management Deutschland AG	on mkt sell	48.16	GBP	Ord plc	-56,104	-56,104
11-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	48.16	GBP	Ord plc	450	450
11-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.16	GBP	Ord plc	559	559
11-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.16	GBP	Ord plc	799	799
11-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	48.16	GBP	Ord plc	-1,291	-1,291
11-Aug-22	BlackRock Advisors, LLC	on mkt sell	48.16	GBP	Ord plc	-27	-27
11-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	48.16	GBP	Ord plc	-1,210	-1,210
11-Aug-22	BlackRock Fund Advisors	on mkt buy	48.16	GBP	Ord plc	345	345
11-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	48.16	GBP	Ord plc	-191	-191
11-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	48.16	GBP	Ord plc	-1,062	-1,062
11-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	48.16	GBP	Ord plc	2,045	2,045
11-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	48.16	GBP	Ord plc	-2,367	-2,367
11-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-2,118,435	-2,118,435
11-Aug-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	-68	-68
11-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-7,060	-7,060
11-Aug-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-3	-3
11-Aug-22	BlackRock Investment Management, LLC	on mkt sell	48.16	GBP	Ord plc	-139	-139
11-Aug-22	BlackRock Investment Management, LLC	on mkt sell	48.16	GBP	Ord plc	-113	-113
11-Aug-22	BlackRock Investment Management, LLC	on mkt sell	48.16	GBP	Ord plc	-8,138	-8,138
11-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-112	-112
11-Aug-22	BlackRock Investment Management, LLC	on mkt sell	95.28	AUD	Ord ltd	-211	-211
11-Aug-22	BlackRock Investment Management, LLC	on mkt sell	95.28	AUD	Ord ltd	-138	-138
11-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-5,276	-5,276
11-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	95.28	AUD	Ord ltd	1,467	1,467

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11-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	95.28	AUD	Ord ltd	954	954
11-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	95.28	AUD	Ord ltd	954	954
11-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	95.28	AUD	Ord ltd	-55	-55
11-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	95.28	AUD	Ord ltd	-355	-355
11-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	95.28	AUD	Ord ltd	150	150
11-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	95.28	AUD	Ord ltd	-390	-390
11-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	95.28	AUD	Ord ltd	677	677
11-Aug-22	BlackRock Fund Advisors	on mkt buy	95.28	AUD	Ord ltd	9,259	9,259
11-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	95.28	AUD	Ord ltd	-234	-234
11-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	95.28	AUD	Ord ltd	1,415	1,415
11-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	95.28	AUD	Ord ltd	4,478	4,478
11-Aug-22	BlackRock Fund Advisors	on mkt buy	95.28	AUD	Ord ltd	300	300
11-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	95.28	AUD	Ord ltd	1,675	1,675
11-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	95.28	AUD	Ord ltd	-36	-36
11-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-16,660	-16,660
11-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	212	212
11-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-183	-183
12-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-12,810	-12,810
12-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-675	-675
12-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.87	GBP	Ord plc	-8,900	-8,900
12-Aug-22	BlackRock Advisors, LLC	on mkt sell	48.01	GBP	Ord plc	-3,825	-3,825
12-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.44	GBP	Ord plc	-1,796	-1,796
12-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.44	GBP	Ord plc	822	822
12-Aug-22	BlackRock Advisors, LLC	on mkt sell	48.44	GBP	Ord plc	-4,911	-4,911
12-Aug-22	BlackRock Advisors, LLC	on mkt sell	48.44	GBP	Ord plc	-8,667	-8,667
12-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	48.44	GBP	Ord plc	12,938	12,938
12-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	48.44	GBP	Ord plc	-16,580	-16,580
12-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	48.44	GBP	Ord plc	-9,396	-9,396
12-Aug-22	BlackRock Fund Advisors	on mkt buy	48.44	GBP	Ord plc	4,455	4,455
12-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	48.44	GBP	Ord plc	-1,842	-1,842
12-Aug-22	BlackRock Advisors, LLC	on mkt sell	48.44	GBP	Ord plc	-1,362	-1,362
12-Aug-22	BlackRock Advisors, LLC	on mkt sell	48.44	GBP	Ord plc	-2,402	-2,402
12-Aug-22	BlackRock Asset Management Canada Limited	on mkt buy	48.44	GBP	Ord plc	1,413	1,413
12-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	48.44	GBP	Ord plc	1,350	1,350
12-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	48.44	GBP	Ord plc	-2,754	-2,754
12-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	48.44	GBP	Ord plc	-157	-157
12-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.44	GBP	Ord plc	-2,462	-2,462
12-Aug-22	BlackRock Asset Management Canada Limited	on mkt sell	48.44	GBP	Ord plc	-2,903	-2,903
12-Aug-22	BlackRock Asset Management Canada Limited	on mkt sell	48.44	GBP	Ord plc	-14,332	-14,332
12-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	48.44	GBP	Ord plc	-918	-918
12-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	48.44	GBP	Ord plc	-4,248	-4,248
12-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	48.44	GBP	Ord plc	3,858	3,858
12-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	48.44	GBP	Ord plc	-918	-918
12-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-1,631,422	-1,631,422
12-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-45,908	-45,908
12-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-3,357	-3,357
12-Aug-22	BlackRock Investment Management, LLC	on mkt sell	95.41	AUD	Ord ltd	-237	-237
12-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-4,487	-4,487
12-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-300	-300
12-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	95.46	AUD	Ord ltd	-2,311	-2,311
12-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	95.46	AUD	Ord ltd	-3,157	-3,157
12-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	95.43	AUD	Ord ltd	-624	-624

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12-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	95.43	AUD	Ord ltd	-22	-22
12-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	95.43	AUD	Ord ltd	-20	-20
12-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	95.41	AUD	Ord ltd	450	450
12-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	95.41	AUD	Ord ltd	-253	-253
12-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	95.41	AUD	Ord ltd	-253	-253
12-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	95.41	AUD	Ord ltd	-759	-759
12-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	95.41	AUD	Ord ltd	-50	-50
12-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	95.41	AUD	Ord ltd	-1,985	-1,985
12-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	95.41	AUD	Ord ltd	-64	-64
12-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	95.41	AUD	Ord ltd	-804	-804
12-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	95.41	AUD	Ord ltd	-74	-74
12-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	95.41	AUD	Ord ltd	-795	-795
12-Aug-22	BlackRock Fund Advisors	on mkt buy	95.41	AUD	Ord ltd	1,478	1,478
12-Aug-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	Ord ltd	61,423	61,423
12-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	229	229
12-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,810	-1,810
15-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	9,273	9,273
15-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	427	427
15-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	418	418
15-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	3,380	3,380
15-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.10	GBP	Ord plc	-7,149	-7,149
15-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.09	GBP	Ord plc	46,124	46,124
15-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.06	GBP	Ord plc	-12,961	-12,961
15-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	47.33	GBP	Ord plc	-4,925	-4,925
15-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	47.33	GBP	Ord plc	-8,343	-8,343
15-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	47.33	GBP	Ord plc	-34,428	-34,428
15-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	47.33	GBP	Ord plc	-2,742	-2,742
15-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	47.33	GBP	Ord plc	-3,594	-3,594
15-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	47.33	GBP	Ord plc	-203	-203
15-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	47.33	GBP	Ord plc	-30,957	-30,957
15-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.23	GBP	Ord plc	-61,780	-61,780
15-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	47.36	GBP	Ord plc	-7,434	-7,434
15-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	47.36	GBP	Ord plc	450	450
15-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	47.36	GBP	Ord plc	2,250	2,250
15-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	47.36	GBP	Ord plc	-916	-916
15-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	47.36	GBP	Ord plc	-3,664	-3,664
15-Aug-22	BlackRock Asset Management Deutschland AG	on mkt buy	47.36	GBP	Ord plc	2,100	2,100
15-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	621	621
15-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	3,926	3,926
15-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	6,785,238	6,785,238
15-Aug-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	54	54
15-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	36,013	36,013
15-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	425,492	425,492
15-Aug-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	1,560	1,560
15-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	236,910	236,910
15-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	1,150	1,150
15-Aug-22	BlackRock Asset Management Deutschland AG	on mkt buy	95.27	AUD	Ord ltd	1,716	1,716
15-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	95.27	AUD	Ord ltd	750	750

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15-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	95.27	AUD	Ord ltd	150	150
15-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	95.27	AUD	Ord ltd	-250	-250
15-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	95.27	AUD	Ord ltd	-1,000	-1,000
15-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	95.27	AUD	Ord ltd	-17,958	-17,958
15-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	95.27	AUD	Ord ltd	209	209
15-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	95.27	AUD	Ord ltd	-2,807	-2,807
15-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	95.27	AUD	Ord ltd	-1,156	-1,156
15-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	95.27	AUD	Ord ltd	-2,997	-2,997
15-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	95.27	AUD	Ord ltd	-9,825	-9,825
15-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	35,406	35,406
15-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	299,001	299,001
15-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	3,934	3,934
15-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	193	193
15-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,590	1,590
16-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-6,787	-6,787
16-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-313	-313
16-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	418	418
16-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-3,660	-3,660
16-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	11,410	11,410
16-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-1,830	-1,830
16-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-15,355	-15,355
16-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.15	GBP	Ord plc	-790	-790
16-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.15	GBP	Ord plc	-490	-490
16-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	49.15	GBP	Ord plc	-3,879	-3,879
16-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.15	GBP	Ord plc	-1,183	-1,183
16-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.15	GBP	Ord plc	-1,789	-1,789
16-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.07	GBP	Ord plc	833	833
16-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.13	GBP	Ord plc	-53,546	-53,546
16-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	49.18	GBP	Ord plc	224	224
16-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.18	GBP	Ord plc	-1,247	-1,247
16-Aug-22	BlackRock Advisors, LLC	on mkt sell	49.18	GBP	Ord plc	-20,167	-20,167
16-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	49.18	GBP	Ord plc	-13,033	-13,033
16-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	49.18	GBP	Ord plc	-1,064	-1,064
16-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	49.18	GBP	Ord plc	-18,270	-18,270
16-Aug-22	BlackRock Advisors, LLC	on mkt sell	49.18	GBP	Ord plc	-5,562	-5,562
16-Aug-22	BlackRock Asset Management Canada Limited	on mkt sell	49.18	GBP	Ord plc	-4,280	-4,280
16-Aug-22	BlackRock Asset Management Canada Limited	on mkt sell	49.18	GBP	Ord plc	-18,074	-18,074
16-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	49.18	GBP	Ord plc	1,930	1,930
16-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-621	-621
16-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-3,926	-3,926
16-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	385,387	385,387
16-Aug-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	-41	-41
16-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-36,013	-36,013
16-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-413,708	-413,708
16-Aug-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-1,560	-1,560
16-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-81,398	-81,398
16-Aug-22	BlackRock Investment Management, LLC	on mkt sell	95.93	AUD	Ord ltd	-274	-274
16-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	5,893	5,893

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16-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-1,282	-1,282
16-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-641	-641
16-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-5,105	-5,105
16-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	95.93	AUD	Ord ltd	76	76
16-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	95.93	AUD	Ord ltd	-1,131	-1,131
16-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	95.93	AUD	Ord ltd	-1,488	-1,488
16-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-34,324	-34,324
16-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	501	501
16-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	669,214	669,214
16-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	5,155	5,155
16-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	79,641	79,641
16-Aug-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	Ord ltd	715	715
16-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,471	3,471
16-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	13,928	13,928
17-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	4,800	4,800
17-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2,485	-2,485
17-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-115	-115
17-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-10,980	-10,980
17-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.70	GBP	Ord plc	-363	-363
17-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	48.70	GBP	Ord plc	-1,583	-1,583
17-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.70	GBP	Ord plc	-484	-484
17-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.70	GBP	Ord plc	-1,440	-1,440
17-Aug-22	BlackRock Asset Management Deutschland AG	on mkt sell	48.89	GBP	Ord plc	-42,078	-42,078
17-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	48.89	GBP	Ord plc	129	129
17-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	48.89	GBP	Ord plc	-19,380	-19,380
17-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	48.89	GBP	Ord plc	-2,509	-2,509
17-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	48.89	GBP	Ord plc	-17,672	-17,672
17-Aug-22	BlackRock Asset Management Deutschland AG	on mkt sell	48.89	GBP	Ord plc	-1,094	-1,094
17-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	48.89	GBP	Ord plc	-27,813	-27,813
17-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	48.89	GBP	Ord plc	-3,129	-3,129
17-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.89	GBP	Ord plc	-2,054	-2,054
17-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	48.89	GBP	Ord plc	-10,424	-10,424
17-Aug-22	BlackRock Asset Management Deutschland AG	on mkt buy	48.89	GBP	Ord plc	525	525
17-Aug-22	BlackRock Asset Management Deutschland AG	on mkt sell	48.89	GBP	Ord plc	-14,026	-14,026
17-Aug-22	BlackRock Asset Management Deutschland AG	on mkt sell	48.89	GBP	Ord plc	-42,078	-42,078
17-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	48.89	GBP	Ord plc	-1,980	-1,980
17-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	48.89	GBP	Ord plc	-2,056	-2,056
17-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-28,485	-28,485
17-Aug-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	-14	-14
17-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	2,139	2,139
17-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	292,028	292,028
17-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	7,673	7,673
17-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-5,893	-5,893
17-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-2,922	-2,922
17-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-8,766	-8,766
17-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-3,846	-3,846
17-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	96.36	AUD	Ord ltd	865	865

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17-Aug-22	BlackRock Asset Management Deutschland AG	on mkt buy	96.74	AUD	Ord ltd	429	429
17-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	96.74	AUD	Ord ltd	-696	-696
17-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	96.74	AUD	Ord ltd	112	112
17-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	96.74	AUD	Ord ltd	-1,570	-1,570
17-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	96.74	AUD	Ord ltd	-5,807	-5,807
17-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	96.74	AUD	Ord ltd	-1,581	-1,581
17-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	96.74	AUD	Ord ltd	-3,656	-3,656
17-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	96.74	AUD	Ord ltd	-9,621	-9,621
17-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	96.74	AUD	Ord ltd	-211	-211
17-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	96.74	AUD	Ord ltd	-5,257	-5,257
17-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-1,082	-1,082
17-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	-501	-501
17-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	226,184	226,184
17-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-5,155	-5,155
17-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	101,480	101,480
17-Aug-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	Ord ltd	-715	-715
17-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,663	-1,663
17-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,088	-6,088
18-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	9,742	9,742
18-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
18-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	2,028	2,028
18-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	49.29	GBP	Ord plc	8,083	8,083
18-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	49.47	GBP	Ord plc	-96	-96
18-Aug-22	BlackRock Advisors, LLC	on mkt sell	49.47	GBP	Ord plc	-94	-94
18-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.47	GBP	Ord plc	-492	-492
18-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	49.47	GBP	Ord plc	-12,304	-12,304
18-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	49.47	GBP	Ord plc	-2,572	-2,572
18-Aug-22	BlackRock Asset Management Deutschland AG	on mkt sell	49.47	GBP	Ord plc	-2,061	-2,061
18-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.47	GBP	Ord plc	-711	-711
18-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	49.47	GBP	Ord plc	-6,378	-6,378
18-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.47	GBP	Ord plc	-2,244	-2,244
18-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	49.47	GBP	Ord plc	-1,636	-1,636
18-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	49.47	GBP	Ord plc	-40	-40
18-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	49.47	GBP	Ord plc	-1,063	-1,063
18-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	49.47	GBP	Ord plc	-3,189	-3,189
18-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	49.47	GBP	Ord plc	-7,644	-7,644
18-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	697,982	697,982
18-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	426,494	426,494
18-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-16,038	-16,038
18-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	22	22
18-Aug-22	BlackRock Investment Management, LLC	on mkt sell	49.47	GBP	Ord plc	-1,178	-1,178
18-Aug-22	BlackRock Investment Management, LLC	on mkt buy	49.47	GBP	Ord plc	200	200
18-Aug-22	BlackRock Investment Management, LLC	on mkt sell	49.47	GBP	Ord plc	-599	-599
18-Aug-22	BlackRock Investment Management, LLC	on mkt sell	49.47	GBP	Ord plc	-12,751	-12,751
18-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-159,940	-159,940
18-Aug-22	BlackRock Investment Management, LLC	on mkt sell	97.10	AUD	Ord ltd	-1,742	-1,742

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18-Aug-22	BlackRock Investment Management, LLC	in specie	n/a	GBP	Option plc	-365	-36,540
18-Aug-22	BlackRock Investment Management, LLC	in specie	n/a	GBP	Option plc	-83	-8,352
18-Aug-22	BlackRock Investment Management, LLC	in specie	n/a	GBP	Option plc	-104	-10,440
18-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	690	690
18-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	97.10	AUD	Ord ltd	-145,152	-145,152
18-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	97.10	AUD	Ord ltd	-13	-13
18-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	97.10	AUD	Ord ltd	-2,544	-2,544
18-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-364,882	-364,882
18-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-130,017	-130,017
18-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3	3
18-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,366	1,366
18-Aug-22	BlackRock Advisors, LLC	in specie	n/a	GBP	Option plc	-2,338	-233,856
18-Aug-22	BlackRock Advisors, LLC	in specie	n/a	GBP	Option plc	-10	-1,044
18-Aug-22	BlackRock Advisors, LLC	in specie	n/a	GBP	Option plc	-689	-68,904
18-Aug-22	BlackRock Advisors, LLC	in specie	n/a	GBP	Option plc	-10	-1,044
18-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	GBP	Option plc	-31	-3,132
18-Aug-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	Option plc	-41	-4,176
18-Aug-22	BlackRock (Singapore) Limited	in specie	n/a	GBP	Option plc	-1,733	-173,304
18-Aug-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	Option plc	-250	-25,056
18-Aug-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	Option plc	-41	-4,176
19-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	870	870
19-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	1,706	1,706
19-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-14,512	-14,512
19-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	13,229	13,229
19-Aug-22	BlackRock Advisors, LLC	on mkt buy	49.50	GBP	Ord plc	68	68
19-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.21	GBP	Ord plc	-676	-676
19-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.21	GBP	Ord plc	-478	-478
19-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	49.21	GBP	Ord plc	-2,144	-2,144
19-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.21	GBP	Ord plc	-711	-711
19-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.21	GBP	Ord plc	-2,760	-2,760
19-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.23	GBP	Ord plc	870	870
19-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.17	GBP	Ord plc	-5,668	-5,668
19-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.12	GBP	Ord plc	4,230	4,230
19-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.12	GBP	Ord plc	1,445	1,445
19-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.12	GBP	Ord plc	2,537	2,537
19-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.12	GBP	Ord plc	7,420	7,420
19-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.12	GBP	Ord plc	1,551	1,551
19-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.12	GBP	Ord plc	529	529
19-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.12	GBP	Ord plc	7,210	7,210
19-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.12	GBP	Ord plc	2,464	2,464
19-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.12	GBP	Ord plc	1,073	1,073
19-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.12	GBP	Ord plc	366	366
19-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.12	GBP	Ord plc	-845	-845
19-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	49.12	GBP	Ord plc	1,648	1,648
19-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	49.12	GBP	Ord plc	4,822	4,822

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19-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	49.12	GBP	Ord plc	-8,122	-8,122
19-Aug-22	BlackRock Asset Management Canada Limited	on mkt sell	49.12	GBP	Ord plc	-1,665	-1,665
19-Aug-22	BlackRock Fund Advisors	on mkt buy	49.12	GBP	Ord plc	1,553	1,553
19-Aug-22	BlackRock Fund Advisors	on mkt buy	49.12	GBP	Ord plc	4,541	4,541
19-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	49.12	GBP	Ord plc	80	80
19-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	49.12	GBP	Ord plc	1,911	1,911
19-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.12	GBP	Ord plc	1,102	1,102
19-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.12	GBP	Ord plc	1,933	1,933
19-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.12	GBP	Ord plc	404	404
19-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.12	GBP	Ord plc	1,878	1,878
19-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.12	GBP	Ord plc	279	279
19-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	49.12	GBP	Ord plc	-550	-550
19-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	49.12	GBP	Ord plc	-5,115	-5,115
19-Aug-22	BlackRock Asset Management Deutschland AG	on mkt sell	49.12	GBP	Ord plc	-14,008	-14,008
19-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	49.12	GBP	Ord plc	-1,982	-1,982
19-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	49.12	GBP	Ord plc	7,644	7,644
19-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-30,710	-30,710
19-Aug-22	BlackRock Investment Management (UK) Limited	(null)	48.46	GBP	Ord plc	-417,600	-417,600
19-Aug-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	Ord plc	-784,630	-784,630
19-Aug-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	Ord plc	784,630	784,630
19-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	16,576	16,576
19-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-104,656	-104,656
19-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	64,189	64,189
19-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-45,805	-45,805
19-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	12,196	12,196
19-Aug-22	BlackRock Investment Management, LLC	on mkt buy	49.12	GBP	Ord plc	90	90
19-Aug-22	BlackRock Investment Management, LLC	on mkt buy	49.12	GBP	Ord plc	264	264
19-Aug-22	BlackRock Investment Management, LLC	on mkt buy	49.12	GBP	Ord plc	69	69
19-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-3,245	-3,245
19-Aug-22	BlackRock Investment Management, LLC	on mkt buy	98.53	AUD	Ord ltd	258	258
19-Aug-22	BlackRock Investment Management, LLC	on mkt sell	98.53	AUD	Ord ltd	-350	-350
19-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	98.19	AUD	Ord ltd	3,159	3,159
19-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	98.19	AUD	Ord ltd	989	989
19-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	98.19	AUD	Ord ltd	854	854
19-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	98.53	AUD	Ord ltd	-821	-821
19-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	98.53	AUD	Ord ltd	26	26
19-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	98.53	AUD	Ord ltd	637	637
19-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	98.53	AUD	Ord ltd	2,548	2,548
19-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	98.53	AUD	Ord ltd	-2,201	-2,201
19-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	98.53	AUD	Ord ltd	956	956
19-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	98.53	AUD	Ord ltd	-150	-150
19-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	98.53	AUD	Ord ltd	-1,194	-1,194
19-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	98.53	AUD	Ord ltd	-2,747	-2,747
19-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	98.53	AUD	Ord ltd	-145	-145

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19-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	98.53	AUD	Ord ltd	3,023	3,023
19-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-10,180	-10,180
19-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	7,664	7,664
19-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-2,541	-2,541
19-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	43	43
19-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,119	2,119
22-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	12	12
22-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	79	79
22-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	200	200
22-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-500	-500
22-Aug-22	BlackRock Japan Co., Ltd.	on mkt buy	49.03	GBP	Ord plc	404	404
22-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.97	GBP	Ord plc	829	829
22-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.95	GBP	Ord plc	-9,122	-9,122
22-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.95	GBP	Ord plc	-6,951	-6,951
22-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.28	GBP	Ord plc	-6,144	-6,144
22-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.40	GBP	Ord plc	-779	-779
22-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	49.40	GBP	Ord plc	-12,069	-12,069
22-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	49.40	GBP	Ord plc	-6,589	-6,589
22-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.40	GBP	Ord plc	-1,812	-1,812
22-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	49.40	GBP	Ord plc	1,183	1,183
22-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	49.40	GBP	Ord plc	1,911	1,911
22-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.40	GBP	Ord plc	-1,146	-1,146
22-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	49.40	GBP	Ord plc	32,273	32,273
22-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	49.40	GBP	Ord plc	-3,672	-3,672
22-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-16,576	-16,576
22-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	550,870	550,870
22-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-492,821	-492,821
22-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-93,750	-93,750
22-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	408	408
22-Aug-22	BlackRock Investment Management, LLC	on mkt buy	49.40	GBP	Ord plc	14,075	14,075
22-Aug-22	BlackRock Investment Management, LLC	on mkt buy	49.40	GBP	Ord plc	403	403
22-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	3	3
22-Aug-22	BlackRock Investment Management, LLC	on mkt buy	98.19	AUD	Ord ltd	2,441	2,441
22-Aug-22	BlackRock Investment Management, LLC	on mkt buy	98.19	AUD	Ord ltd	126	126
22-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-7,305	-7,305
22-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-7,305	-7,305
22-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	96.66	AUD	Ord ltd	-1,561	-1,561
22-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	98.19	AUD	Ord ltd	-6,426	-6,426
22-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	98.19	AUD	Ord ltd	954	954
22-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	98.19	AUD	Ord ltd	3,024	3,024
22-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	98.19	AUD	Ord ltd	821	821
22-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	98.19	AUD	Ord ltd	-758	-758
22-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	98.19	AUD	Ord ltd	-199	-199
22-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	98.19	AUD	Ord ltd	-1,012	-1,012
22-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	98.19	AUD	Ord ltd	636	636
22-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	98.19	AUD	Ord ltd	-886	-886
22-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	98.19	AUD	Ord ltd	-872	-872
22-Aug-22	BlackRock International Limited	on mkt sell	98.19	AUD	Ord ltd	-7,342	-7,342

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22-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	98.19	AUD	Ord ltd	10,664	10,664
22-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	98.19	AUD	Ord ltd	-4,130	-4,130
22-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	98.19	AUD	Ord ltd	-120	-120
22-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	98.19	AUD	Ord ltd	-118	-118
22-Aug-22	BlackRock International Limited	on mkt sell	98.19	AUD	Ord ltd	-993	-993
22-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	98.19	AUD	Ord ltd	-558	-558
22-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	36,910	36,910
22-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-1,289	-1,289
22-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	217	217
22-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,023	5,023
23-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	145	145
23-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,377	-1,377
23-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	551	551
23-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	31,335	31,335
23-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.03	GBP	Ord plc	-1,434	-1,434
23-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.26	GBP	Ord plc	616	616
23-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	50.45	GBP	Ord plc	-1,028	-1,028
23-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	50.45	GBP	Ord plc	-1,002	-1,002
23-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	50.45	GBP	Ord plc	16,041	16,041
23-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	50.45	GBP	Ord plc	7,826	7,826
23-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	50.45	GBP	Ord plc	8,819	8,819
23-Aug-22	BlackRock Asset Management Deutschland AG	on mkt buy	50.45	GBP	Ord plc	1,050	1,050
23-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	50.45	GBP	Ord plc	-120	-120
23-Aug-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	Ord plc	17,031	17,031
23-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-1,027,408	-1,027,408
23-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-135,519	-135,519
23-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	680	680
23-Aug-22	BlackRock Investment Management, LLC	on mkt buy	50.45	GBP	Ord plc	377	377
23-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-3	-3
23-Aug-22	BlackRock Investment Management, LLC	on mkt buy	97.66	AUD	Ord ltd	165	165
23-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	10,425	10,425
23-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	98.03	AUD	Ord ltd	263	263
23-Aug-22	BlackRock Asset Management Deutschland AG	on mkt buy	97.66	AUD	Ord ltd	860	860
23-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	97.66	AUD	Ord ltd	821	821
23-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	97.66	AUD	Ord ltd	-39	-39
23-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	97.66	AUD	Ord ltd	-199	-199
23-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	97.66	AUD	Ord ltd	-349	-349
23-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	97.66	AUD	Ord ltd	-3,909	-3,909
23-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	97.66	AUD	Ord ltd	-10,073	-10,073
23-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	97.66	AUD	Ord ltd	13,817	13,817
23-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	97.66	AUD	Ord ltd	-398	-398
23-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	97.66	AUD	Ord ltd	-1,022	-1,022
23-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-19,539	-19,539
23-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	148,146	148,146
23-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-669	-669
23-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	452	452
23-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,536	-1,536
24-Aug-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-4,284	-4,284
24-Aug-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,142	2,142
24-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-2	-2

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24-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	26	26
24-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-200	-200
24-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	49	49
24-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-675	-675
24-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	6,084	6,084
24-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	2,704	2,704
24-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-29,246	-29,246
24-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	25,068	25,068
24-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.48	GBP	Ord plc	18,004	18,004
24-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-3,984	-3,984
24-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	49.32	GBP	Ord plc	-410	-410
24-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	49.32	GBP	Ord plc	-20,767	-20,767
24-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	49.32	GBP	Ord plc	-1,845	-1,845
24-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	49.32	GBP	Ord plc	1,183	1,183
24-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	49.32	GBP	Ord plc	-1,062	-1,062
24-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	49.32	GBP	Ord plc	-3,690	-3,690
24-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	49.32	GBP	Ord plc	-3,600	-3,600
24-Aug-22	BlackRock Asset Management Deutschland AG	on mkt sell	49.32	GBP	Ord plc	-3,388	-3,388
24-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	49.32	GBP	Ord plc	-1,980	-1,980
24-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	49.32	GBP	Ord plc	-5,310	-5,310
24-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	9,940	9,940
24-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	230,954	230,954
24-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-880,676	-880,676
24-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	1	1
24-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	526,902	526,902
24-Aug-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	11,047	11,047
24-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-73	-73
24-Aug-22	BlackRock Investment Management, LLC	on mkt buy	49.32	GBP	Ord plc	410	410
24-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	103,402	103,402
24-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-300	-300
24-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-5,848	-5,848
24-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	2,061	2,061
24-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	916	916
24-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-9,730	-9,730
24-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	8,340	8,340
24-Aug-22	BlackRock Advisors, LLC	on mkt buy	97.37	AUD	Ord ltd	1,969	1,969
24-Aug-22	BlackRock Advisors, LLC	on mkt buy	97.37	AUD	Ord ltd	205	205
24-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	98.17	AUD	Ord ltd	9,037	9,037
24-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	97.41	AUD	Ord ltd	5,272	5,272
24-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	97.41	AUD	Ord ltd	2,488	2,488
24-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	97.10	AUD	Ord ltd	-141	-141
24-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	97.10	AUD	Ord ltd	-2	-2
24-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	97.10	AUD	Ord ltd	-162	-162
24-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.10	AUD	Ord ltd	-18	-18
24-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.10	AUD	Ord ltd	-1,401	-1,401
24-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	97.10	AUD	Ord ltd	-20	-20
24-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.10	AUD	Ord ltd	-99	-99
24-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	97.10	AUD	Ord ltd	140	140
24-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	97.10	AUD	Ord ltd	-1,631	-1,631
24-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.10	AUD	Ord ltd	-7,691	-7,691
24-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	10,086	10,086
24-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-148,146	-148,146

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24-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-184	-184
24-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	869	869
24-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,461	-7,461
25-Aug-22	BlackRock Asset Management Canada Limited	on mkt buy	60.17	USD	ADR 1:1	4,088	4,088
25-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	266	266
25-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	123	123
25-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	19,208	19,208
25-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3,991	3,991
25-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-1,830	-1,830
25-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	627	627
25-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	486	486
25-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.45	GBP	Ord plc	613	613
25-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.51	GBP	Ord plc	-1,649	-1,649
25-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.49	GBP	Ord plc	-2,356	-2,356
25-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	49.51	GBP	Ord plc	-1,821	-1,821
25-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.51	GBP	Ord plc	-566	-566
25-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.51	GBP	Ord plc	-258	-258
25-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	49.51	GBP	Ord plc	-5,315	-5,315
25-Aug-22	BlackRock Asset Management Canada Limited	on mkt sell	49.51	GBP	Ord plc	-2,349	-2,349
25-Aug-22	BlackRock Asset Management Deutschland AG	on mkt buy	49.51	GBP	Ord plc	525	525
25-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-2,062	-2,062
25-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-47,857	-47,857
25-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	198,058	198,058
25-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-1	-1
25-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-256,346	-256,346
25-Aug-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-2,168	-2,168
25-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-4,380	-4,380
25-Aug-22	BlackRock Investment Management, LLC	on mkt buy	49.51	GBP	Ord plc	220	220
25-Aug-22	BlackRock Investment Management, LLC	on mkt sell	49.51	GBP	Ord plc	-117	-117
25-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-20,190	-20,190
25-Aug-22	BlackRock Investment Management, LLC	on mkt buy	97.26	AUD	Ord ltd	106	106
25-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-641	-641
25-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	780	780
25-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	97.48	AUD	Ord ltd	16,353	16,353
25-Aug-22	BlackRock Asset Management Deutschland AG	on mkt buy	97.26	AUD	Ord ltd	430	430
25-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	97.26	AUD	Ord ltd	-16	-16
25-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.26	AUD	Ord ltd	-26	-26
25-Aug-22	BlackRock Fund Advisors	on mkt sell	97.26	AUD	Ord ltd	-64	-64
25-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	97.26	AUD	Ord ltd	-307	-307
25-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.26	AUD	Ord ltd	-493	-493
25-Aug-22	BlackRock Fund Advisors	on mkt sell	97.26	AUD	Ord ltd	-1,175	-1,175
25-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-219,878	-219,878
25-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	148,145	148,145
25-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	496	496
25-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	376	376
26-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	16	16
26-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-74	-74
26-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	8,900	8,900
26-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	51	51

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26-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	6,770	6,770
26-Aug-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	8	8
26-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.23	GBP	Ord plc	-9,783	-9,783
26-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.26	GBP	Ord plc	-5,300	-5,300
26-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	50.56	GBP	Ord plc	752	752
26-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	49.80	GBP	Ord plc	-1,847	-1,847
26-Aug-22	BlackRock Asset Management Canada Limited	on mkt sell	49.80	GBP	Ord plc	-208	-208
26-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	49.80	GBP	Ord plc	-3,284	-3,284
26-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	49.80	GBP	Ord plc	1,887	1,887
26-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	49.80	GBP	Ord plc	-3,694	-3,694
26-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	49.80	GBP	Ord plc	-1,359	-1,359
26-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	49.80	GBP	Ord plc	-1,359	-1,359
26-Aug-22	BlackRock Asset Management Deutschland AG	on mkt buy	49.80	GBP	Ord plc	1,050	1,050
26-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	49.80	GBP	Ord plc	-7,650	-7,650
26-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-7,878	-7,878
26-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-183,097	-183,097
26-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-38,431	-38,431
26-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-261,231	-261,231
26-Aug-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-8,879	-8,879
26-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	258	258
26-Aug-22	BlackRock Investment Management, LLC	on mkt buy	49.80	GBP	Ord plc	3,161	3,161
26-Aug-22	BlackRock Investment Management, LLC	on mkt buy	49.80	GBP	Ord plc	757	757
26-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-83,212	-83,212
26-Aug-22	BlackRock Investment Management, LLC	on mkt buy	98.66	AUD	Ord ltd	342	342
26-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	98.38	AUD	Ord ltd	576	576
26-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	98.38	AUD	Ord ltd	982	982
26-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	98.38	AUD	Ord ltd	474	474
26-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	98.38	AUD	Ord ltd	389	389
26-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	98.37	AUD	Ord ltd	1,741	1,741
26-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	98.37	AUD	Ord ltd	19,193	19,193
26-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	98.37	AUD	Ord ltd	4,570	4,570
26-Aug-22	BlackRock Asset Management Deutschland AG	on mkt buy	98.66	AUD	Ord ltd	860	860
26-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	98.66	AUD	Ord ltd	-446	-446
26-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	98.66	AUD	Ord ltd	-446	-446
26-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	98.66	AUD	Ord ltd	-342	-342
26-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	98.66	AUD	Ord ltd	-3	-3
26-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	36,202	36,202
26-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	148,146	148,146
26-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-139,734	-139,734
26-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	440	440
26-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-10,178	-10,178
29-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-40	-40
29-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	2	2
29-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-28,138	-28,138
29-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	219	219
29-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	3,451	3,451
29-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-268,062	-268,062

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29-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-16,402	-16,402
29-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-167	-167
29-Aug-22	BlackRock Investment Management, LLC	on mkt buy	96.29	AUD	Ord ltd	334	334
29-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-2,916	-2,916
29-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	845	845
29-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	96.29	AUD	Ord ltd	-14,364	-14,364
29-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	96.29	AUD	Ord ltd	585	585
29-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	96.29	AUD	Ord ltd	2,646	2,646
29-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	96.29	AUD	Ord ltd	-153	-153
29-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	96.29	AUD	Ord ltd	-2,473	-2,473
29-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	1,183	1,183
29-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	208,320	208,320
29-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-148,146	-148,146
29-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-10,820	-10,820
29-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-644	-644
29-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	28,669	28,669
29-Aug-22	APERIO GROUP LLC	in specie	n/a	AUD	Ord ltd	736	736
30-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-42	-42
30-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	21	21
30-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2	-2
30-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-221	-221
30-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	2,465	2,465
30-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-3,380	-3,380
30-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	324	324
30-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-39,691	-39,691
30-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-6,267	-6,267
30-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	48.82	GBP	Ord plc	129	129
30-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.59	GBP	Ord plc	-9,783	-9,783
30-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	48.45	GBP	Ord plc	-3,467	-3,467
30-Aug-22	BlackRock Asset Management Deutschland AG	on mkt sell	48.15	GBP	Ord plc	-28,016	-28,016
30-Aug-22	BlackRock Asset Management Canada Limited	on mkt sell	48.15	GBP	Ord plc	-1,169	-1,169
30-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	48.15	GBP	Ord plc	-1,800	-1,800
30-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	48.15	GBP	Ord plc	-1,933	-1,933
30-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	48.15	GBP	Ord plc	1,481	1,481
30-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.15	GBP	Ord plc	298	298
30-Aug-22	BlackRock Asset Management Canada Limited	on mkt buy	48.15	GBP	Ord plc	1,323	1,323
30-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	48.15	GBP	Ord plc	1,176	1,176
30-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.15	GBP	Ord plc	237	237
30-Aug-22	BlackRock Asset Management Canada Limited	on mkt buy	48.15	GBP	Ord plc	1,052	1,052
30-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.15	GBP	Ord plc	-2,376	-2,376
30-Aug-22	BlackRock Asset Management Deutschland AG	on mkt sell	48.15	GBP	Ord plc	-864	-864
30-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	48.15	GBP	Ord plc	-991	-991
30-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	48.15	GBP	Ord plc	-1,063	-1,063
30-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	48.15	GBP	Ord plc	-1,800	-1,800
30-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	434,451	434,451
30-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	91,532	91,532
30-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	244	244

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30-Aug-22	BlackRock Investment Management, LLC	on mkt sell	48.15	GBP	Ord plc	-1,098	-1,098
30-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	1	1
30-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	2,784	2,784
30-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-1,150	-1,150
30-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	520	520
30-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-13,205	-13,205
30-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-2,085	-2,085
30-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	95.90	AUD	Ord ltd	21,766	21,766
30-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	97.18	AUD	Ord ltd	-991	-991
30-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	95.52	AUD	Ord ltd	-270	-270
30-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	95.52	AUD	Ord ltd	-2,101	-2,101
30-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	95.52	AUD	Ord ltd	380	380
30-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	113,222	113,222
30-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-1,517	-1,517
30-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-766	-766
30-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,408	4,408
31-Aug-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,176	-2,176
31-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-218	-218
31-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	258	258
31-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	6,891	6,891
31-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-50	-50
31-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	75,712	75,712
31-Aug-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-8	-8
31-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-23,790	-23,790
31-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-5,662	-5,662
31-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-2,100	-2,100
31-Aug-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-2,944	-2,944
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.08	GBP	Ord plc	-21,650	-21,650
31-Aug-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	Ord plc	41,579	41,579
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.12	GBP	Ord plc	-4,639	-4,639
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.55	GBP	Ord plc	-1,732	-1,732
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.49	GBP	Ord plc	-2,422	-2,422
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.52	GBP	Ord plc	-6,940	-6,940
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-1,022	-1,022
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	47.71	GBP	Ord plc	1,989	1,989
31-Aug-22	BlackRock Asset Management Deutschland AG	on mkt buy	47.71	GBP	Ord plc	1,052	1,052
31-Aug-22	BlackRock Asset Management Deutschland AG	on mkt sell	47.71	GBP	Ord plc	-3,388	-3,388
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-4,889	-4,889
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-1,043	-1,043
31-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	47.71	GBP	Ord plc	-561	-561
31-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	47.71	GBP	Ord plc	-2,632	-2,632
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-1,135	-1,135
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-5,320	-5,320
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-118,848	-118,848
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-25,386	-25,386
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-6,071	-6,071

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31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-28,422	-28,422
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-75,697	-75,697
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-16,169	-16,169
31-Aug-22	BlackRock Japan Co., Ltd.	on mkt buy	47.71	GBP	Ord plc	1,053	1,053
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-22	-22
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-106	-106
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	47.71	GBP	Ord plc	452	452
31-Aug-22	BlackRock Asset Management Canada Limited	on mkt buy	47.71	GBP	Ord plc	5,637	5,637
31-Aug-22	BlackRock Fund Advisors	on mkt buy	47.71	GBP	Ord plc	2,487	2,487
31-Aug-22	BlackRock Fund Advisors	on mkt buy	47.71	GBP	Ord plc	13,932	13,932
31-Aug-22	BlackRock Fund Advisors	on mkt buy	47.71	GBP	Ord plc	4,023	4,023
31-Aug-22	BlackRock Fund Advisors	on mkt buy	47.71	GBP	Ord plc	6,122	6,122
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-168	-168
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-789	-789
31-Aug-22	BlackRock Asset Management Canada Limited	on mkt sell	47.71	GBP	Ord plc	-17,946	-17,946
31-Aug-22	BlackRock Asset Management Canada Limited	on mkt sell	47.71	GBP	Ord plc	-84,013	-84,013
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	47.71	GBP	Ord plc	623	623
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-921	-921
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-4,315	-4,315
31-Aug-22	BlackRock Asset Management Canada Limited	on mkt buy	47.71	GBP	Ord plc	4,744	4,744
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-11,353	-11,353
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-53,148	-53,148
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-77	-77
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-361	-361
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-502	-502
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-107	-107
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-3,332	-3,332
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-711	-711
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-27	-27
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-128	-128
31-Aug-22	BlackRock Fund Advisors	on mkt sell	47.71	GBP	Ord plc	-3,346	-3,346
31-Aug-22	BlackRock Fund Advisors	on mkt sell	47.71	GBP	Ord plc	-714	-714
31-Aug-22	BlackRock Fund Advisors	on mkt sell	47.71	GBP	Ord plc	-1,985	-1,985
31-Aug-22	BlackRock Fund Advisors	on mkt sell	47.71	GBP	Ord plc	-9,300	-9,300
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.71	GBP	Ord plc	2,842	2,842
31-Aug-22	BlackRock Asset Management Canada Limited	on mkt sell	47.71	GBP	Ord plc	-5,530	-5,530
31-Aug-22	BlackRock Asset Management Canada Limited	on mkt sell	47.71	GBP	Ord plc	-25,897	-25,897
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-4,142	-4,142
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-19,395	-19,395
31-Aug-22	BlackRock Asset Management Canada Limited	on mkt sell	47.71	GBP	Ord plc	-497	-497
31-Aug-22	BlackRock Asset Management Canada Limited	on mkt sell	47.71	GBP	Ord plc	-2,332	-2,332
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-1,796	-1,796
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-383	-383
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-139	-139
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-654	-654
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	47.71	GBP	Ord plc	46,774	46,774
31-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	47.71	GBP	Ord plc	-3,274	-3,274
31-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	47.71	GBP	Ord plc	-15,333	-15,333
31-Aug-22	BlackRock Fund Advisors	on mkt buy	47.71	GBP	Ord plc	9,497	9,497
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	47.71	GBP	Ord plc	-928	-928

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31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	47.71	GBP	Ord plc	-198	-198
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-697	-697
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.71	GBP	Ord plc	2,521	2,521
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-757	-757
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-16,915	-16,915
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-4,045	-4,045
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-10,774	-10,774
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	47.71	GBP	Ord plc	4,703	4,703
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-15	-15
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	47.71	GBP	Ord plc	109	109
31-Aug-22	BlackRock Fund Advisors	on mkt buy	47.71	GBP	Ord plc	600	600
31-Aug-22	BlackRock Fund Advisors	on mkt buy	47.71	GBP	Ord plc	3,366	3,366
31-Aug-22	BlackRock Fund Advisors	on mkt buy	47.71	GBP	Ord plc	972	972
31-Aug-22	BlackRock Fund Advisors	on mkt buy	47.71	GBP	Ord plc	1,479	1,479
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-112	-112
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	47.71	GBP	Ord plc	916	916
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	47.71	GBP	Ord plc	151	151
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-614	-614
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	47.71	GBP	Ord plc	3,480	3,480
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-7,565	-7,565
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-51	-51
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-71	-71
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-474	-474
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-18	-18
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	47.71	GBP	Ord plc	1,600	1,600
31-Aug-22	BlackRock Fund Advisors	on mkt sell	47.71	GBP	Ord plc	-476	-476
31-Aug-22	BlackRock Fund Advisors	on mkt sell	47.71	GBP	Ord plc	-1,323	-1,323
31-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	47.71	GBP	Ord plc	344	344
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	47.71	GBP	Ord plc	11,783	11,783
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	47.71	GBP	Ord plc	-11,910	-11,910
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	47.71	GBP	Ord plc	-7,275	-7,275
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-2,761	-2,761
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	47.71	GBP	Ord plc	3,230	3,230
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-256	-256
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.71	GBP	Ord plc	-93	-93
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	47.71	GBP	Ord plc	11,301	11,301
31-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	47.71	GBP	Ord plc	-2,182	-2,182
31-Aug-22	BlackRock Fund Advisors	on mkt buy	47.71	GBP	Ord plc	2,295	2,295
31-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-828,035	-828,035
31-Aug-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	5	5
31-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	10	10
31-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,533	-1,533
31-Aug-22	BlackRock Investment Management, LLC	on mkt buy	47.71	GBP	Ord plc	373	373
31-Aug-22	BlackRock Investment Management, LLC	on mkt sell	47.71	GBP	Ord plc	-504	-504
31-Aug-22	BlackRock Investment Management, LLC	on mkt sell	47.71	GBP	Ord plc	-584	-584
31-Aug-22	BlackRock Investment Management, LLC	on mkt buy	47.71	GBP	Ord plc	1,584	1,584
31-Aug-22	BlackRock Investment Management, LLC	on mkt buy	47.71	GBP	Ord plc	5,029	5,029
31-Aug-22	BlackRock Investment Management, LLC	on mkt buy	47.71	GBP	Ord plc	12,934	12,934
31-Aug-22	BlackRock Investment Management, LLC	on mkt buy	47.71	GBP	Ord plc	1,075	1,075

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31-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-1	-1
31-Aug-22	BlackRock Investment Management, LLC	on mkt sell	94.50	AUD	Ord ltd	-308	-308
31-Aug-22	BlackRock Investment Management, LLC	on mkt buy	94.50	AUD	Ord ltd	710	710
31-Aug-22	BlackRock Investment Management, LLC	on mkt buy	94.50	AUD	Ord ltd	50	50
31-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-84	-84
31-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-8,333	-8,333
31-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-1,874	-1,874
31-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-693	-693
31-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-768	-768
31-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	94.34	AUD	Ord ltd	3,922	3,922
31-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	94.34	AUD	Ord ltd	13,259	13,259
31-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	94.34	AUD	Ord ltd	15,510	15,510
31-Aug-22	BlackRock Asset Management Deutschland AG	on mkt buy	94.50	AUD	Ord ltd	860	860
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	94.50	AUD	Ord ltd	1,652	1,652
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	94.50	AUD	Ord ltd	-343	-343
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	94.50	AUD	Ord ltd	519	519
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	94.50	AUD	Ord ltd	13,399	13,399
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	94.50	AUD	Ord ltd	-397	-397
31-Aug-22	BlackRock (Singapore) Limited	on mkt buy	94.50	AUD	Ord ltd	217	217
31-Aug-22	BlackRock International Limited	on mkt sell	94.50	AUD	Ord ltd	-2,876	-2,876
31-Aug-22	BlackRock Asset Management Canada Limited	on mkt buy	94.50	AUD	Ord ltd	390	390
31-Aug-22	BlackRock Fund Advisors	on mkt buy	94.50	AUD	Ord ltd	119	119
31-Aug-22	BlackRock Fund Advisors	on mkt buy	94.50	AUD	Ord ltd	2,712	2,712
31-Aug-22	BlackRock Fund Advisors	on mkt buy	94.50	AUD	Ord ltd	13,376	13,376
31-Aug-22	BlackRock Fund Advisors	on mkt sell	94.50	AUD	Ord ltd	-691	-691
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	94.50	AUD	Ord ltd	-230	-230
31-Aug-22	BlackRock Asset Management Canada Limited	on mkt sell	94.50	AUD	Ord ltd	-1,091	-1,091
31-Aug-22	BlackRock Asset Management Deutschland AG	on mkt buy	94.50	AUD	Ord ltd	1,136	1,136
31-Aug-22	BlackRock Asset Management Canada Limited	on mkt buy	94.50	AUD	Ord ltd	209	209
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	94.50	AUD	Ord ltd	-82	-82
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	94.50	AUD	Ord ltd	-29	-29
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	94.50	AUD	Ord ltd	-1,484	-1,484
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	94.50	AUD	Ord ltd	-2,049	-2,049
31-Aug-22	BlackRock Asset Management Canada Limited	on mkt buy	94.50	AUD	Ord ltd	141	141
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	94.50	AUD	Ord ltd	-4,293	-4,293
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	94.50	AUD	Ord ltd	4,465	4,465
31-Aug-22	BlackRock Fund Advisors	on mkt buy	94.50	AUD	Ord ltd	933	933
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	94.50	AUD	Ord ltd	1,127	1,127
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	94.50	AUD	Ord ltd	-1,098	-1,098
31-Aug-22	BlackRock (Singapore) Limited	on mkt buy	94.50	AUD	Ord ltd	74	74
31-Aug-22	BlackRock Asset Management Canada Limited	on mkt buy	94.50	AUD	Ord ltd	134	134
31-Aug-22	BlackRock Fund Advisors	on mkt buy	94.50	AUD	Ord ltd	41	41
31-Aug-22	BlackRock Fund Advisors	on mkt buy	94.50	AUD	Ord ltd	928	928
31-Aug-22	BlackRock Fund Advisors	on mkt buy	94.50	AUD	Ord ltd	4,576	4,576
31-Aug-22	BlackRock Asset Management Deutschland AG	on mkt buy	94.50	AUD	Ord ltd	389	389
31-Aug-22	BlackRock Asset Management Canada Limited	on mkt buy	94.50	AUD	Ord ltd	71	71
31-Aug-22	BlackRock Asset Management Canada Limited	on mkt buy	94.50	AUD	Ord ltd	49	49
31-Aug-22	BlackRock Fund Advisors	on mkt buy	94.50	AUD	Ord ltd	319	319
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	94.50	AUD	Ord ltd	385	385

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31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	94.50	AUD	Ord ltd	-1,036	-1,036
31-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	94.50	AUD	Ord ltd	4,575	4,575
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	94.50	AUD	Ord ltd	525	525
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	94.50	AUD	Ord ltd	249	249
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	94.50	AUD	Ord ltd	886	886
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	94.50	AUD	Ord ltd	-2,867	-2,867
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	94.50	AUD	Ord ltd	2,782	2,782
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	94.50	AUD	Ord ltd	-600	-600
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	94.50	AUD	Ord ltd	3,435	3,435
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	94.50	AUD	Ord ltd	1,480	1,480
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	94.50	AUD	Ord ltd	-213	-213
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	94.50	AUD	Ord ltd	-75	-75
31-Aug-22	BlackRock Fund Advisors	on mkt buy	94.50	AUD	Ord ltd	1,296	1,296
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	94.50	AUD	Ord ltd	-11,197	-11,197
31-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	94.50	AUD	Ord ltd	-686	-686
31-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	94.50	AUD	Ord ltd	54	54
31-Aug-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	Ord ltd	13,895	13,895
31-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-10,234	-10,234
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	94.50	AUD	Ord ltd	20,665	20,665
31-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-408,363	-408,363
31-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-133	-133
31-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,478	-1,478
31-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,787	-3,787
01-Sep-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,176	-2,176
01-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-50	-50
01-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-4	-4
01-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-6,891	-6,891
01-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-81,194	-81,194
01-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-3,199	-3,199
01-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	47.37	GBP	Ord plc	-190	-190
01-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	46.08	GBP	Ord plc	-3,827	-3,827
01-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	46.05	GBP	Ord plc	-8,219	-8,219
01-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	46.23	GBP	Ord plc	627	627
01-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	46.19	GBP	Ord plc	-9,242	-9,242
01-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	45.90	GBP	Ord plc	-15	-15
01-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	45.88	GBP	Ord plc	-612	-612
01-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	45.95	GBP	Ord plc	491	491
01-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	45.96	GBP	Ord plc	-14,364	-14,364
01-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	46.08	GBP	Ord plc	-11,819	-11,819
01-Sep-22	BlackRock Asset Management Canada Limited	on mkt buy	46.08	GBP	Ord plc	245	245
01-Sep-22	BlackRock Fund Advisors	on mkt sell	46.08	GBP	Ord plc	-297	-297
01-Sep-22	BlackRock Asset Management Deutschland AG	on mkt sell	46.08	GBP	Ord plc	-5,369	-5,369
01-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	46.08	GBP	Ord plc	-916	-916
01-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	1	1
01-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	374	374
01-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	200,089	200,089
01-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	431	431
01-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	29,410	29,410
01-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	20	20

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01-Sep-22	BlackRock Investment Management, LLC	on mkt buy	46.08	GBP	Ord plc	12,626	12,626
01-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	357	357
01-Sep-22	BlackRock Investment Management, LLC	on mkt sell	92.52	AUD	Ord ltd	-812	-812
01-Sep-22	BlackRock Investment Management, LLC	on mkt buy	92.52	AUD	Ord ltd	529	529
01-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-149	-149
01-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-1,295	-1,295
01-Sep-22	BlackRock Asset Management Canada Limited	on mkt sell	93.65	AUD	Ord ltd	-18	-18
01-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	93.53	AUD	Ord ltd	32,865	32,865
01-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	92.52	AUD	Ord ltd	-585	-585
01-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	92.52	AUD	Ord ltd	-4,135	-4,135
01-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	92.52	AUD	Ord ltd	-251	-251
01-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	92.52	AUD	Ord ltd	-792	-792
01-Sep-22	BlackRock Fund Advisors	on mkt sell	92.52	AUD	Ord ltd	-224	-224
01-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	92.52	AUD	Ord ltd	-42	-42
01-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	92.52	AUD	Ord ltd	4,879	4,879
01-Sep-22	BlackRock Asset Management Canada Limited	on mkt buy	92.52	AUD	Ord ltd	914	914
01-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-188,129	-188,129
01-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	148,146	148,146
01-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-13	-13
01-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-387	-387
01-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,795	-2,795
02-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-88	-88
02-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	36	36
02-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-221	-221
02-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	627	627
02-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	648	648
02-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-1,826	-1,826
02-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-4,200	-4,200
02-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	46.29	GBP	Ord plc	919	919
02-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.01	GBP	Ord plc	-2,465	-2,465
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	47.01	GBP	Ord plc	-259	-259
02-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	47.01	GBP	Ord plc	-1,324	-1,324
02-Sep-22	BlackRock Asset Management Canada Limited	on mkt buy	47.01	GBP	Ord plc	354	354
02-Sep-22	BlackRock Asset Management Canada Limited	on mkt buy	47.01	GBP	Ord plc	1,168	1,168
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	47.01	GBP	Ord plc	-621	-621
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	47.01	GBP	Ord plc	1,922	1,922
02-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.01	GBP	Ord plc	-11,632	-11,632
02-Sep-22	BlackRock Fund Advisors	on mkt sell	47.01	GBP	Ord plc	-6,692	-6,692
02-Sep-22	BlackRock Asset Management Canada Limited	on mkt sell	47.01	GBP	Ord plc	-257	-257
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	47.01	GBP	Ord plc	-8,528	-8,528
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	47.01	GBP	Ord plc	4,500	4,500
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	47.01	GBP	Ord plc	-414	-414
02-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	1,180	1,180
02-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	122	122
02-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	825,549	825,549
02-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	5	5
02-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	758,112	758,112
02-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	54	54
02-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	273	273

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02-Sep-22	BlackRock Investment Management, LLC	on mkt buy	47.01	GBP	Ord plc	3,047	3,047
02-Sep-22	BlackRock Investment Management, LLC	on mkt buy	47.01	GBP	Ord plc	3,559	3,559
02-Sep-22	BlackRock Investment Management, LLC	on mkt buy	47.01	GBP	Ord plc	10,069	10,069
02-Sep-22	BlackRock Investment Management, LLC	on mkt buy	47.01	GBP	Ord plc	652	652
02-Sep-22	BlackRock Investment Management, LLC	on mkt buy	47.01	GBP	Ord plc	198	198
02-Sep-22	BlackRock Investment Management, LLC	on mkt buy	47.01	GBP	Ord plc	230	230
02-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	2,644	2,644
02-Sep-22	BlackRock Investment Management, LLC	on mkt buy	90.19	AUD	Ord ltd	379	379
02-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	20	20
02-Sep-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	Ord ltd	-31,423	-31,423
02-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	1,044	1,044
02-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-638	-638
02-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-1,386	-1,386
02-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	90.34	AUD	Ord ltd	925	925
02-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	90.81	AUD	Ord ltd	-3,575	-3,575
02-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	90.34	AUD	Ord ltd	19,732	19,732
02-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	90.34	AUD	Ord ltd	23,629	23,629
02-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	90.33	AUD	Ord ltd	3,265	3,265
02-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	90.33	AUD	Ord ltd	938	938
02-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	90.33	AUD	Ord ltd	891	891
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	90.19	AUD	Ord ltd	772	772
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	90.19	AUD	Ord ltd	-1,654	-1,654
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	90.19	AUD	Ord ltd	1,500	1,500
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	90.19	AUD	Ord ltd	-132	-132
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	90.19	AUD	Ord ltd	-198	-198
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	90.19	AUD	Ord ltd	633	633
02-Sep-22	BlackRock Asset Management Canada Limited	on mkt buy	90.19	AUD	Ord ltd	589	589
02-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	90.19	AUD	Ord ltd	-3,887	-3,887
02-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	90.19	AUD	Ord ltd	-871	-871
02-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	90.19	AUD	Ord ltd	-1,047	-1,047
02-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	90.19	AUD	Ord ltd	-89	-89
02-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	139,985	139,985
02-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-148,146	-148,146
02-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	25	25
02-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	87,285	87,285
02-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	948,493	948,493
02-Sep-22	APERIO GROUP LLC	in specie	n/a	GBP	Ord plc	2,893	2,893
02-Sep-22	APERIO GROUP LLC	in specie	n/a	AUD	Ord ltd	12,257	12,257
05-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-8	-8
05-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	19	19
05-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-267	-267
05-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	47.33	GBP	Ord plc	126	126
05-Sep-22	BlackRock Fund Advisors	on mkt sell	47.33	GBP	Ord plc	-261	-261
05-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	47.33	GBP	Ord plc	1,184	1,184
05-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	47.33	GBP	Ord plc	9	9
05-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	47.33	GBP	Ord plc	12,042	12,042

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05-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	47.33	GBP	Ord plc	906	906
05-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-1	-1
05-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-635,210	-635,210
05-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-9	-9
05-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-579,590	-579,590
05-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-3	-3
05-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	255	255
05-Sep-22	BlackRock Investment Management, LLC	on mkt buy	47.33	GBP	Ord plc	123	123
05-Sep-22	BlackRock Investment Management, LLC	on mkt buy	47.33	GBP	Ord plc	3	3
05-Sep-22	BlackRock Investment Management, LLC	on mkt buy	47.33	GBP	Ord plc	11,737	11,737
05-Sep-22	BlackRock Investment Management, LLC	on mkt buy	47.33	GBP	Ord plc	382	382
05-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	1,910	1,910
05-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-52	-52
05-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	91.50	AUD	Ord ltd	-1,080	-1,080
05-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	91.63	AUD	Ord ltd	30,885	30,885
05-Sep-22	BlackRock Fund Advisors	on mkt sell	91.20	AUD	Ord ltd	-2,031	-2,031
05-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	91.77	AUD	Ord ltd	-224	-224
05-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	91.77	AUD	Ord ltd	-306	-306
05-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	91.77	AUD	Ord ltd	-197	-197
05-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-81,652	-81,652
05-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	148,146	148,146
05-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-9	-9
06-Sep-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,176	-2,176
06-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	248	248
06-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	481	481
06-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	13,604	13,604
06-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	8,989	8,989
06-Sep-22	BlackRock Fund Advisors	on mkt sell	47.20	GBP	Ord plc	-2,232	-2,232
06-Sep-22	BlackRock Advisors, LLC	on mkt sell	47.20	GBP	Ord plc	-12,146	-12,146
06-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	47.20	GBP	Ord plc	-859	-859
06-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	47.20	GBP	Ord plc	-2,810	-2,810
06-Sep-22	BlackRock Advisors, LLC	on mkt sell	47.20	GBP	Ord plc	-1,416	-1,416
06-Sep-22	BlackRock Fund Advisors	on mkt buy	47.13	GBP	Ord plc	3,088	3,088
06-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.12	GBP	Ord plc	755	755
06-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.37	GBP	Ord plc	-1,103	-1,103
06-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-21,602	-21,602
06-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-6,972	-6,972
06-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	47.34	GBP	Ord plc	6,049	6,049
06-Sep-22	BlackRock Asset Management Canada Limited	on mkt sell	47.34	GBP	Ord plc	-2,518	-2,518
06-Sep-22	BlackRock Asset Management Deutschland AG	on mkt buy	47.34	GBP	Ord plc	527	527
06-Sep-22	BlackRock Asset Management Deutschland AG	on mkt sell	47.34	GBP	Ord plc	-13,978	-13,978
06-Sep-22	BlackRock Asset Management Deutschland AG	on mkt sell	47.34	GBP	Ord plc	-5,324	-5,324
06-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	47.34	GBP	Ord plc	10,560	10,560
06-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-2,576	-2,576
06-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	11	11
06-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	37	37

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06-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-576,712	-576,712
06-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-30	-30
06-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-2,954	-2,954
06-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-6	-6
06-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	4,359	4,359
06-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	186	186
06-Sep-22	BlackRock Investment Management, LLC	on mkt buy	90.80	AUD	Ord ltd	272	272
06-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	33,699	33,699
06-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-5,848	-5,848
06-Sep-22	BlackRock Fund Advisors	on mkt buy	92.22	AUD	Ord ltd	685	685
06-Sep-22	BlackRock Fund Advisors	on mkt sell	91.13	AUD	Ord ltd	-1,831	-1,831
06-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	91.13	AUD	Ord ltd	-470	-470
06-Sep-22	BlackRock Advisors, LLC	on mkt sell	91.13	AUD	Ord ltd	-13,444	-13,444
06-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	91.13	AUD	Ord ltd	-644	-644
06-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	91.13	AUD	Ord ltd	-2,336	-2,336
06-Sep-22	BlackRock Advisors, LLC	on mkt sell	91.13	AUD	Ord ltd	-1,461	-1,461
06-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	91.15	AUD	Ord ltd	4,668	4,668
06-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	90.75	AUD	Ord ltd	85	85
06-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	90.80	AUD	Ord ltd	3,780	3,780
06-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	90.80	AUD	Ord ltd	-42,336	-42,336
06-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	90.80	AUD	Ord ltd	756	756
06-Sep-22	BlackRock Asset Management Deutschland AG	on mkt buy	90.80	AUD	Ord ltd	431	431
06-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-658	-658
06-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	4,115	4,115
06-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	170	170
06-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-219,485	-219,485
06-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-146,861	-146,861
06-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	65,189	65,189
06-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	Ord ltd	176	176
06-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-80,195	-80,195
06-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-942,731	-942,731
06-Sep-22	APERIO GROUP LLC	in specie	n/a	GBP	Ord plc	-2,893	-2,893
06-Sep-22	APERIO GROUP LLC	in specie	n/a	AUD	Ord ltd	-12,257	-12,257
07-Sep-22	BlackRock Asset Management Canada Limited	on mkt sell	53.39	USD	ADR 1:1	-142	-142
07-Sep-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,176	-2,176
07-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	98	98
07-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	93	93
07-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-12,070	-12,070
07-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	4,355	4,355
07-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-5,520	-5,520
07-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-2,576	-2,576
07-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	46.05	GBP	Ord plc	1,270	1,270
07-Sep-22	BlackRock Advisors, LLC	on mkt sell	46.01	GBP	Ord plc	-2,408	-2,408
07-Sep-22	BlackRock Fund Advisors	on mkt sell	46.21	GBP	Ord plc	-914	-914
07-Sep-22	BlackRock Japan Co., Ltd.	in specie	n/a	GBP	Ord plc	-50,783	-50,783
07-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	46.14	GBP	Ord plc	-9,575	-9,575
07-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	46.43	GBP	Ord plc	412	412
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	46.32	GBP	Ord plc	-1,989	-1,989
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	46.32	GBP	Ord plc	-1,451	-1,451

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07-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	46.32	GBP	Ord plc	1,072	1,072
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	46.32	GBP	Ord plc	-2,125	-2,125
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	46.32	GBP	Ord plc	-2,913	-2,913
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	46.32	GBP	Ord plc	-5,330	-5,330
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	46.32	GBP	Ord plc	-1,048	-1,048
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	46.32	GBP	Ord plc	-828	-828
07-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	46.32	GBP	Ord plc	-4,476	-4,476
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	46.32	GBP	Ord plc	-207	-207
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	46.32	GBP	Ord plc	-916	-916
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	46.32	GBP	Ord plc	-314	-314
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	46.32	GBP	Ord plc	2,061	2,061
07-Sep-22	BlackRock Asset Management Deutschland AG	on mkt sell	46.32	GBP	Ord plc	-13,978	-13,978
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	46.32	GBP	Ord plc	-728	-728
07-Sep-22	BlackRock Asset Management Deutschland AG	on mkt sell	46.32	GBP	Ord plc	-3,456	-3,456
07-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	2,230	2,230
07-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	10,764	10,764
07-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-804,360	-804,360
07-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	9,752	9,752
07-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	68,884	68,884
07-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	407	407
07-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2,913	2,913
07-Sep-22	BlackRock Investment Management, LLC	on mkt buy	46.32	GBP	Ord plc	4,599	4,599
07-Sep-22	BlackRock Investment Management, LLC	on mkt buy	46.32	GBP	Ord plc	303	303
07-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	17,100	17,100
07-Sep-22	BlackRock Investment Management, LLC	on mkt buy	89.41	AUD	Ord ltd	60	60
07-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-36,218	-36,218
07-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-1,410	-1,410
07-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-658	-658
07-Sep-22	BlackRock Fund Advisors	on mkt sell	89.47	AUD	Ord ltd	-1,368	-1,368
07-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	89.47	AUD	Ord ltd	-1,025	-1,025
07-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	89.42	AUD	Ord ltd	12,704	12,704
07-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	89.42	AUD	Ord ltd	6,061	6,061
07-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	89.41	AUD	Ord ltd	953	953
07-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	89.41	AUD	Ord ltd	584	584
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	89.41	AUD	Ord ltd	-892	-892
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	89.41	AUD	Ord ltd	-240	-240
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	89.41	AUD	Ord ltd	-66	-66
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	89.41	AUD	Ord ltd	-264	-264
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	89.41	AUD	Ord ltd	-251	-251
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	89.41	AUD	Ord ltd	-100	-100
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	89.41	AUD	Ord ltd	677	677
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	89.41	AUD	Ord ltd	-2,666	-2,666
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	89.41	AUD	Ord ltd	-1,783	-1,783
07-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	89.41	AUD	Ord ltd	-457	-457
07-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	89.41	AUD	Ord ltd	547	547
07-Sep-22	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	Ord ltd	-16,581	-16,581
07-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-4,115	-4,115
07-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	-170	-170
07-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	316,922	316,922
07-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	80,318	80,318
07-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-102,049	-102,049
07-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	Ord ltd	-176	-176

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07-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	646	646
07-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,033	-4,033
08-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-657	-657
08-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	21,142	21,142
08-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-11,817	-11,817
08-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-1,134	-1,134
08-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-1,823	-1,823
08-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-21,602	-21,602
08-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-8,832	-8,832
08-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	46.87	GBP	Ord plc	-14,340	-14,340
08-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.01	GBP	Ord plc	663	663
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	46.98	GBP	Ord plc	-308	-308
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	47.26	GBP	Ord plc	5,694	5,694
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	47.26	GBP	Ord plc	-618	-618
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	47.26	GBP	Ord plc	-916	-916
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	47.26	GBP	Ord plc	524	524
08-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-2,241	-2,241
08-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-11,170	-11,170
08-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-240,201	-240,201
08-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-10,131	-10,131
08-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-60,456	-60,456
08-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-411	-411
08-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-8,668	-8,668
08-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-17,458	-17,458
08-Sep-22	BlackRock Investment Management, LLC	on mkt buy	91.86	AUD	Ord ltd	461	461
08-Sep-22	BlackRock Investment Management, LLC	on mkt buy	91.86	AUD	Ord ltd	313	313
08-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	32,502	32,502
08-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-1,827	-1,827
08-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-638	-638
08-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-2,280	-2,280
08-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	91.29	AUD	Ord ltd	10,286	10,286
08-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	91.29	AUD	Ord ltd	9,068	9,068
08-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	91.20	AUD	Ord ltd	-1,027	-1,027
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	91.86	AUD	Ord ltd	120	120
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	91.86	AUD	Ord ltd	-198	-198
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	91.86	AUD	Ord ltd	-249	-249
08-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	91.86	AUD	Ord ltd	-950	-950
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	91.86	AUD	Ord ltd	-10,878	-10,878
08-Sep-22	BlackRock International Limited	on mkt sell	91.86	AUD	Ord ltd	-9,462	-9,462
08-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	91.86	AUD	Ord ltd	-221	-221
08-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	91.86	AUD	Ord ltd	-738	-738
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	91.86	AUD	Ord ltd	-14,260	-14,260
08-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	91.86	AUD	Ord ltd	13,486	13,486
08-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	9,584	9,584
08-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-140,741	-140,741
08-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	66,711	66,711
08-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	44,725	44,725
08-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	10	10
08-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,240	-7,240
09-Sep-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,175	2,175
09-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-223	-223
09-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-9,453	-9,453
09-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,534	-1,534

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09-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-6,799	-6,799
09-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-2,742	-2,742
09-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	2,705	2,705
09-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-1,840	-1,840
09-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-4,416	-4,416
09-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	48.48	GBP	Ord plc	-58	-58
09-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.94	GBP	Ord plc	-158,472	-158,472
09-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.73	GBP	Ord plc	-735	-735
09-Sep-22	BlackRock Advisors, LLC	on mkt buy	48.97	GBP	Ord plc	141	141
09-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-3,486	-3,486
09-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	48.60	GBP	Ord plc	-2,574	-2,574
09-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	48.60	GBP	Ord plc	-8,678	-8,678
09-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	48.60	GBP	Ord plc	5,777	5,777
09-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.60	GBP	Ord plc	5,475	5,475
09-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	48.60	GBP	Ord plc	17,295	17,295
09-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.60	GBP	Ord plc	16,396	16,396
09-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	48.60	GBP	Ord plc	5,920	5,920
09-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	48.60	GBP	Ord plc	40	40
09-Sep-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	Ord plc	634,354	634,354
09-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	11,244	11,244
09-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	91,490	91,490
09-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-4,869	-4,869
09-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	61,115	61,115
09-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	374,660	374,660
09-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	310	310
09-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-3,174	-3,174
09-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	68,973	68,973
09-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-2,299	-2,299
09-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-1,104	-1,104
09-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	1,045	1,045
09-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-465	-465
09-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-1,116	-1,116
09-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	93.33	AUD	Ord ltd	401	401
09-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	92.67	AUD	Ord ltd	-2,166	-2,166
09-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	93.33	AUD	Ord ltd	4,848	4,848
09-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	93.33	AUD	Ord ltd	868	868
09-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	92.56	AUD	Ord ltd	-20	-20
09-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	94.36	AUD	Ord ltd	1,134	1,134
09-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	94.36	AUD	Ord ltd	13	13
09-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	94.36	AUD	Ord ltd	-163	-163
09-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	59	59
09-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	-763	-763
09-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-111,614	-111,614
09-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-147,884	-147,884
09-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	157,886	157,886
09-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-641	-641
09-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,882	-4,882
12-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-18	-18
12-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,759	-1,759
12-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	21,621	21,621

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12-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,749	-1,749
12-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-92	-92
12-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	11,410	11,410
12-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.64	GBP	Ord plc	-82,101	-82,101
12-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.48	GBP	Ord plc	-132,971	-132,971
12-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	49.45	GBP	Ord plc	-5,458	-5,458
12-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	49.45	GBP	Ord plc	-22,687	-22,687
12-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.45	GBP	Ord plc	3,616	3,616
12-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	49.45	GBP	Ord plc	10,647	10,647
12-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	49.45	GBP	Ord plc	-1,922	-1,922
12-Sep-22	BlackRock Fund Advisors	on mkt buy	49.45	GBP	Ord plc	1,842	1,842
12-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	49.45	GBP	Ord plc	-334	-334
12-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	49.45	GBP	Ord plc	-1,578	-1,578
12-Sep-22	BlackRock Asset Management Deutschland AG	on mkt sell	49.45	GBP	Ord plc	-25,056	-25,056
12-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-335	-335
12-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-724	-724
12-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	485,773	485,773
12-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-1,901	-1,901
12-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	34,950	34,950
12-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-9	-9
12-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,155	-1,155
12-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-2,060	-2,060
12-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-30,203	-30,203
12-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	96.04	AUD	Ord ltd	-634	-634
12-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	96.04	AUD	Ord ltd	-393	-393
12-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	96.04	AUD	Ord ltd	-433	-433
12-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	96.04	AUD	Ord ltd	2,053	2,053
12-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-59	-59
12-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	-8,821	-8,821
12-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	240,549	240,549
12-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-430	-430
12-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-207,671	-207,671
12-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-213	-213
12-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,431	-2,431
13-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	4	4
13-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	272	272
13-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-269	-269
13-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	27,365	27,365
13-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	11,410	11,410
13-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.37	GBP	Ord plc	641	641
13-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-16,973	-16,973
13-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	49.09	GBP	Ord plc	-9,193	-9,193
13-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.53	GBP	Ord plc	-212,873	-212,873
13-Sep-22	BlackRock Fund Advisors	on mkt buy	49.09	GBP	Ord plc	332	332
13-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	49.09	GBP	Ord plc	-1,857	-1,857
13-Sep-22	BlackRock Asset Management Deutschland AG	on mkt buy	49.09	GBP	Ord plc	304	304
13-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	49.09	GBP	Ord plc	-4,264	-4,264
13-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	49.09	GBP	Ord plc	701	701
13-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	49.09	GBP	Ord plc	9,193	9,193
13-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	49.09	GBP	Ord plc	663	663
13-Sep-22	BlackRock Asset Management Deutschland AG	on mkt sell	49.09	GBP	Ord plc	-13,978	-13,978

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13-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-1,820	-1,820
13-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	20,023	20,023
13-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	205,027	205,027
13-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-10,534	-10,534
13-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-70,113	-70,113
13-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-56	-56
13-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	93	93
13-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	2,408	2,408
13-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	9,035	9,035
13-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-969	-969
13-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	96.71	AUD	Ord ltd	11,218	11,218
13-Sep-22	BlackRock Fund Advisors	on mkt buy	96.48	AUD	Ord ltd	2,353	2,353
13-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	96.75	AUD	Ord ltd	-3,780	-3,780
13-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	96.75	AUD	Ord ltd	172	172
13-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	96.75	AUD	Ord ltd	1,864	1,864
13-Sep-22	BlackRock Fund Advisors	on mkt buy	96.75	AUD	Ord ltd	26	26
13-Sep-22	BlackRock Fund Advisors	on mkt buy	96.75	AUD	Ord ltd	223	223
13-Sep-22	BlackRock Fund Advisors	on mkt buy	96.75	AUD	Ord ltd	2,048	2,048
13-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	96.75	AUD	Ord ltd	-129	-129
13-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	96.75	AUD	Ord ltd	-274	-274
13-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	96.75	AUD	Ord ltd	4,826	4,826
13-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	96.75	AUD	Ord ltd	-4,075	-4,075
13-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	96.75	AUD	Ord ltd	-751	-751
13-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-306,800	-306,800
13-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	70,826	70,826
13-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	704	704
13-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-272	-272
14-Sep-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-4,350	-4,350
14-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	29	29
14-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,341	-1,341
14-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	165,773	165,773
14-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	19,558	19,558
14-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	110,449	110,449
14-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	487	487
14-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	2,465	2,465
14-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-2,576	-2,576
14-Sep-22	BlackRock Japan Co., Ltd.	on mkt buy	48.71	GBP	Ord plc	1,474	1,474
14-Sep-22	BlackRock Fund Advisors	on mkt buy	48.71	GBP	Ord plc	679	679
14-Sep-22	BlackRock Asset Management Canada Limited	on mkt buy	48.71	GBP	Ord plc	51	51
14-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-3,640	-3,640
14-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.23	GBP	Ord plc	-143,762	-143,762
14-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	47.98	GBP	Ord plc	-3,714	-3,714
14-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	47.98	GBP	Ord plc	-7,428	-7,428
14-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	47.98	GBP	Ord plc	-1,209	-1,209
14-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	47.98	GBP	Ord plc	-1,780	-1,780
14-Sep-22	BlackRock Fund Advisors	on mkt buy	47.98	GBP	Ord plc	5,434	5,434
14-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.98	GBP	Ord plc	-3,654	-3,654
14-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.98	GBP	Ord plc	1,151	1,151
14-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	47.98	GBP	Ord plc	-3,004	-3,004
14-Sep-22	BlackRock Fund Advisors	on mkt buy	47.98	GBP	Ord plc	9,737	9,737
14-Sep-22	BlackRock Asset Management Deutschland AG	on mkt sell	47.98	GBP	Ord plc	-7,246	-7,246
14-Sep-22	BlackRock Fund Advisors	on mkt buy	47.98	GBP	Ord plc	6,835	6,835

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14-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	47.98	GBP	Ord plc	3,235	3,235
14-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.98	GBP	Ord plc	-6,168	-6,168
14-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	47.98	GBP	Ord plc	49	49
14-Sep-22	BlackRock Asset Management Deutschland AG	on mkt sell	47.98	GBP	Ord plc	-12,096	-12,096
14-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-7,470	-7,470
14-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-3,120	-3,120
14-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-337	-337
14-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-28,464	-28,464
14-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	578,610	578,610
14-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-953	-953
14-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	31,946	31,946
14-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	56	56
14-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	6,636	6,636
14-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	5,309	5,309
14-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	15,174	15,174
14-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-4,386	-4,386
14-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	850	850
14-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-644	-644
14-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	95.00	AUD	Ord ltd	650	650
14-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	95.00	AUD	Ord ltd	6,026	6,026
14-Sep-22	BlackRock Fund Advisors	on mkt buy	94.12	AUD	Ord ltd	378	378
14-Sep-22	BlackRock Fund Advisors	on mkt buy	94.12	AUD	Ord ltd	1,358	1,358
14-Sep-22	BlackRock Asset Management Canada Limited	on mkt buy	94.12	AUD	Ord ltd	14	14
14-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	94.99	AUD	Ord ltd	4,673	4,673
14-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	95.13	AUD	Ord ltd	-1,359	-1,359
14-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	95.13	AUD	Ord ltd	-644	-644
14-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	95.13	AUD	Ord ltd	-597	-597
14-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	95.13	AUD	Ord ltd	-6,538	-6,538
14-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	94.83	AUD	Ord ltd	1,134	1,134
14-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	94.83	AUD	Ord ltd	-771	-771
14-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	94.83	AUD	Ord ltd	-2,432	-2,432
14-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	94.83	AUD	Ord ltd	-745	-745
14-Sep-22	BlackRock Fund Advisors	on mkt buy	94.83	AUD	Ord ltd	3,274	3,274
14-Sep-22	BlackRock Asset Management Deutschland AG	on mkt sell	94.83	AUD	Ord ltd	-1,160	-1,160
14-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	94.83	AUD	Ord ltd	-537	-537
14-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	94.83	AUD	Ord ltd	-10,868	-10,868
14-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	94.83	AUD	Ord ltd	832	832
14-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	1,408	1,408
14-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-12,330	-12,330
14-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	146	146
14-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	26,358	26,358
14-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	112	112
14-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	174	174
15-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-75	-75
15-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-518	-518
15-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-149,420	-149,420
15-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-19,558	-19,558
15-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-112,340	-112,340

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15-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-487	-487
15-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.84	GBP	Ord plc	686	686
15-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	47.70	GBP	Ord plc	-6,111	-6,111
15-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.70	GBP	Ord plc	6,348	6,348
15-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.70	GBP	Ord plc	-1,179	-1,179
15-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.81	GBP	Ord plc	-191,032	-191,032
15-Sep-22	BlackRock Asset Management Canada Limited	on mkt buy	47.70	GBP	Ord plc	281	281
15-Sep-22	BlackRock Advisors, LLC	on mkt buy	47.70	GBP	Ord plc	5,467	5,467
15-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.70	GBP	Ord plc	-753	-753
15-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	47.70	GBP	Ord plc	-2,281	-2,281
15-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	47.70	GBP	Ord plc	-1,209	-1,209
15-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	47.70	GBP	Ord plc	-4,074	-4,074
15-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-8,291	-8,291
15-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-79,126	-79,126
15-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-488,220	-488,220
15-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-45,333	-45,333
15-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-411,890	-411,890
15-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-298	-298
15-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-6,880	-6,880
15-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-62,933	-62,933
15-Sep-22	BlackRock Investment Management, LLC	on mkt sell	94.64	AUD	Ord ltd	-490	-490
15-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-6,783	-6,783
15-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	94.97	AUD	Ord ltd	3,379	3,379
15-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	94.64	AUD	Ord ltd	-502	-502
15-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	94.64	AUD	Ord ltd	-953	-953
15-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	94.64	AUD	Ord ltd	1,906	1,906
15-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	94.64	AUD	Ord ltd	502	502
15-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	94.64	AUD	Ord ltd	768	768
15-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	94.64	AUD	Ord ltd	-318	-318
15-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	94.64	AUD	Ord ltd	-843	-843
15-Sep-22	BlackRock Asset Management Canada Limited	on mkt buy	94.64	AUD	Ord ltd	148	148
15-Sep-22	BlackRock Advisors, LLC	on mkt buy	94.64	AUD	Ord ltd	1,632	1,632
15-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	-644	-644
15-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-29,481	-29,481
15-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-77	-77
15-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-64,365	-64,365
15-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-154	-154
15-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	877	877
16-Sep-22	BlackRock Asset Management Canada Limited	on mkt buy	55.17	USD	ADR 1:1	13,063	13,063
16-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-28	-28
16-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-706	-706
16-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-37,974	-37,974
16-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-589	-589
16-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	5,662	5,662
16-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-1,210	-1,210
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.10	GBP	Ord plc	-81,595	-81,595

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16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.51	GBP	Ord plc	-292,855	-292,855
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	1,800	1,800
16-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	47.86	GBP	Ord plc	2,217	2,217
16-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	47.86	GBP	Ord plc	2,553	2,553
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	1,521	1,521
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	8,853	8,853
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	3,225	3,225
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	11,714	11,714
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	4,421	4,421
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	7,130	7,130
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	988	988
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	20,510	20,510
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	12,700	12,700
16-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	47.86	GBP	Ord plc	5,370	5,370
16-Sep-22	BlackRock Asset Management North Asia Limited	on mkt buy	47.86	GBP	Ord plc	697	697
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	739	739
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	2,381	2,381
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	5,300	5,300
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	5,305	5,305
16-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	47.86	GBP	Ord plc	3,852	3,852
16-Sep-22	BlackRock Asset Management Deutschland AG	on mkt sell	47.86	GBP	Ord plc	-1,086,987	-1,086,987
16-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	47.86	GBP	Ord plc	10,116	10,116
16-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	47.86	GBP	Ord plc	41,752	41,752
16-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	47.86	GBP	Ord plc	56,000	56,000
16-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	47.86	GBP	Ord plc	468	468
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	1,711	1,711
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	2,295	2,295
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	2,922	2,922
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	8,112	8,112
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	875	875
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	58	58
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	160,204	160,204
16-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	47.86	GBP	Ord plc	628	628
16-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	47.86	GBP	Ord plc	6,159	6,159
16-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	47.86	GBP	Ord plc	196	196
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	1,254	1,254
16-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	47.86	GBP	Ord plc	1,545	1,545
16-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	47.86	GBP	Ord plc	-6,120	-6,120
16-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	47.86	GBP	Ord plc	1,778	1,778
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	1,060	1,060
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	6,167	6,167
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	2,247	2,247

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16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	8,160	8,160
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	3,079	3,079
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	4,965	4,965
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	689	689
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	14,287	14,287
16-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	47.86	GBP	Ord plc	3,740	3,740
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	514	514
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	1,659	1,659
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	3,692	3,692
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	3,696	3,696
16-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	47.86	GBP	Ord plc	1,309	1,309
16-Sep-22	BlackRock Fund Advisors	on mkt sell	47.86	GBP	Ord plc	-686	-686
16-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	47.86	GBP	Ord plc	7,047	7,047
16-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	47.86	GBP	Ord plc	29,084	29,084
16-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	47.86	GBP	Ord plc	39,008	39,008
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	1,191	1,191
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	1,599	1,599
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	2,036	2,036
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	5,650	5,650
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	609	609
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	40	40
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.86	GBP	Ord plc	-6,389	-6,389
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.86	GBP	Ord plc	-223,475	-223,475
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.86	GBP	Ord plc	111,594	111,594
16-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	47.86	GBP	Ord plc	438	438
16-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	47.86	GBP	Ord plc	4,290	4,290
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.86	GBP	Ord plc	-24,488	-24,488
16-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	47.86	GBP	Ord plc	66	66
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.86	GBP	Ord plc	-646	-646
16-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	47.86	GBP	Ord plc	-689	-689
16-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-920	-920
16-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	3,560	3,560
16-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	16,091	16,091
16-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-452,377	-452,377
16-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	17	17
16-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	254,640	254,640
16-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	1,452	1,452
16-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-165	-165
16-Sep-22	BlackRock Investment Management, LLC	on mkt buy	47.86	GBP	Ord plc	870	870
16-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	68,570	68,570
16-Sep-22	BlackRock Investment Management, LLC	on mkt buy	92.45	AUD	Ord ltd	108	108
16-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	356	356

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16-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	1,870	1,870
16-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-400	-400
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	92.82	AUD	Ord ltd	3,076	3,076
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	92.82	AUD	Ord ltd	34,307	34,307
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	92.82	AUD	Ord ltd	25,938	25,938
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	92.45	AUD	Ord ltd	-676	-676
16-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	92.45	AUD	Ord ltd	-118	-118
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	92.45	AUD	Ord ltd	-130	-130
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	92.45	AUD	Ord ltd	-118	-118
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	92.45	AUD	Ord ltd	-199	-199
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	92.45	AUD	Ord ltd	3,360	3,360
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	92.45	AUD	Ord ltd	-1	-1
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	92.45	AUD	Ord ltd	-392	-392
16-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	92.45	AUD	Ord ltd	-240	-240
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	92.45	AUD	Ord ltd	-163	-163
16-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	92.45	AUD	Ord ltd	1,762	1,762
16-Sep-22	BlackRock Fund Advisors	on mkt sell	92.45	AUD	Ord ltd	-365	-365
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	92.45	AUD	Ord ltd	-14	-14
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	92.45	AUD	Ord ltd	-123	-123
16-Sep-22	BlackRock Fund Advisors	on mkt sell	92.45	AUD	Ord ltd	-1,243	-1,243
16-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	92.45	AUD	Ord ltd	538	538
16-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	92.45	AUD	Ord ltd	-511	-511
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	92.45	AUD	Ord ltd	-37	-37
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	92.45	AUD	Ord ltd	-892	-892
16-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	92.45	AUD	Ord ltd	67	67
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	92.45	AUD	Ord ltd	-41	-41
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	92.45	AUD	Ord ltd	476	476
16-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	92.45	AUD	Ord ltd	1,106	1,106
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	92.45	AUD	Ord ltd	426	426
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	92.45	AUD	Ord ltd	-1,923	-1,923
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	92.45	AUD	Ord ltd	-1,765	-1,765
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	92.45	AUD	Ord ltd	-2,961	-2,961
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	92.45	AUD	Ord ltd	3,973	3,973
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	92.45	AUD	Ord ltd	-29	-29
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	92.45	AUD	Ord ltd	-5,829	-5,829
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	92.45	AUD	Ord ltd	2,419	2,419
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	92.45	AUD	Ord ltd	-206	-206
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	92.45	AUD	Ord ltd	-1,822	-1,822
16-Sep-22	BlackRock Fund Advisors	on mkt sell	92.45	AUD	Ord ltd	-18,489	-18,489
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	92.45	AUD	Ord ltd	40,277	40,277

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16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	92.45	AUD	Ord ltd	-544	-544
16-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	92.45	AUD	Ord ltd	-1,751	-1,751
16-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	92.45	AUD	Ord ltd	2,411	2,411
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	92.45	AUD	Ord ltd	-13,265	-13,265
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	92.45	AUD	Ord ltd	-604	-604
16-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	-196	-196
16-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-166,814	-166,814
16-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	27	27
16-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-3,303	-3,303
16-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	488	488
16-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	925	925
16-Sep-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	Ord plc	-49,171	-49,171
19-Sep-22	BlackRock Asset Management Canada Limited	on mkt sell	54.72	USD	ADR 1:1	-214	-214
19-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	10	10
19-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	226	226
19-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	251	251
19-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-641	-641
19-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-3,105	-3,105
19-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	155,383	155,383
19-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-64	-64
19-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-50,548	-50,548
19-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-263	-263
19-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-487	-487
19-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	31,368	31,368
19-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	6,040	6,040
19-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	92.88	AUD	Ord ltd	78	78
19-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	92.39	AUD	Ord ltd	1,131	1,131
19-Sep-22	BlackRock Fund Advisors	on mkt sell	92.39	AUD	Ord ltd	-1,197	-1,197
19-Sep-22	BlackRock Fund Advisors	on mkt buy	92.39	AUD	Ord ltd	1,573	1,573
19-Sep-22	BlackRock Asset Management Deutschland AG	on mkt buy	92.39	AUD	Ord ltd	2,420	2,420
19-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	10,206	10,206
19-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	162	162
19-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	155,170	155,170
19-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	67	67
19-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	6,971	6,971
19-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,476	-1,476
19-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,659	3,659
20-Sep-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,289	-2,289
20-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-142	-142
20-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-5,462	-5,462
20-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	11,562	11,562
20-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	37	37
20-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,458	1,458
20-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-1,472	-1,472
20-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.44	GBP	Ord plc	-11,216	-11,216
20-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	47.44	GBP	Ord plc	-7,484	-7,484
20-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	47.44	GBP	Ord plc	-12,834	-12,834
20-Sep-22	BlackRock Asset Management Deutschland AG	on mkt buy	47.44	GBP	Ord plc	304	304
20-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	47.44	GBP	Ord plc	-1,924	-1,924

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20-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.44	GBP	Ord plc	1,151	1,151
20-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	47.44	GBP	Ord plc	6,097	6,097
20-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	47.44	GBP	Ord plc	1,034	1,034
20-Sep-22	BlackRock Fund Advisors	on mkt buy	47.44	GBP	Ord plc	3,787	3,787
20-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	47.44	GBP	Ord plc	-2,527	-2,527
20-Sep-22	BlackRock Asset Management Canada Limited	on mkt sell	47.44	GBP	Ord plc	-289	-289
20-Sep-22	BlackRock Asset Management Deutschland AG	on mkt sell	47.44	GBP	Ord plc	-7,601	-7,601
20-Sep-22	BlackRock Asset Management Deutschland AG	on mkt buy	47.44	GBP	Ord plc	304	304
20-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-2,828	-2,828
20-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-12,946	-12,946
20-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	892,599	892,599
20-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	20	20
20-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-248,193	-248,193
20-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-37	-37
20-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	3,653	3,653
20-Sep-22	BlackRock Investment Management, LLC	on mkt sell	46.99	GBP	Ord plc	-4,291	-4,291
20-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-84,206	-84,206
20-Sep-22	BlackRock Investment Management, LLC	on mkt buy	94.72	AUD	Ord ltd	411	411
20-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	1,512	1,512
20-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-400	-400
20-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	94.15	AUD	Ord ltd	40	40
20-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	94.72	AUD	Ord ltd	985	985
20-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	94.72	AUD	Ord ltd	-635	-635
20-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	94.72	AUD	Ord ltd	-171	-171
20-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	94.72	AUD	Ord ltd	529	529
20-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	94.72	AUD	Ord ltd	-812	-812
20-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	94.72	AUD	Ord ltd	1,268	1,268
20-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	94.72	AUD	Ord ltd	1,085	1,085
20-Sep-22	BlackRock Advisors, LLC	on mkt buy	94.72	AUD	Ord ltd	1,114	1,114
20-Sep-22	BlackRock Asset Management Canada Limited	on mkt buy	94.72	AUD	Ord ltd	623	623
20-Sep-22	BlackRock International Limited	on mkt buy	94.72	AUD	Ord ltd	4,011	4,011
20-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	94.72	AUD	Ord ltd	8,491	8,491
20-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	94.72	AUD	Ord ltd	1,125	1,125
20-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	94.72	AUD	Ord ltd	5,265	5,265
20-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	94.72	AUD	Ord ltd	3,552	3,552
20-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	94.72	AUD	Ord ltd	6,456	6,456
20-Sep-22	BlackRock (Singapore) Limited	on mkt buy	94.72	AUD	Ord ltd	4,760	4,760
20-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	94.72	AUD	Ord ltd	489	489
20-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	94.72	AUD	Ord ltd	1,956	1,956
20-Sep-22	BlackRock Fund Advisors	on mkt buy	94.72	AUD	Ord ltd	26	26
20-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	94.72	AUD	Ord ltd	77	77
20-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	94.72	AUD	Ord ltd	610	610
20-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	868	868
20-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-13,054	-13,054
20-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	32	32
20-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-60	-60

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20-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,726	2,726
20-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	227	227
21-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-8	-8
21-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-164	-164
21-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-11,562	-11,562
21-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2	-2
21-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	42,595	42,595
21-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-836	-836
21-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	3,451	3,451
21-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-2,285	-2,285
21-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	47.30	GBP	Ord plc	59	59
21-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.64	GBP	Ord plc	-5,086	-5,086
21-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-7,470	-7,470
21-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.08	GBP	Ord plc	-2,587	-2,587
21-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.03	GBP	Ord plc	-10,254	-10,254
21-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.03	GBP	Ord plc	-14,668	-14,668
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	47.20	GBP	Ord plc	-2,733	-2,733
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	47.20	GBP	Ord plc	-8,199	-8,199
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	47.20	GBP	Ord plc	-2,570	-2,570
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	47.20	GBP	Ord plc	-856	-856
21-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.11	GBP	Ord plc	-67,299	-67,299
21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	47.20	GBP	Ord plc	-3,794	-3,794
21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	47.20	GBP	Ord plc	-1,263	-1,263
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	47.20	GBP	Ord plc	-1,871	-1,871
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	47.20	GBP	Ord plc	-1,022	-1,022
21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	47.20	GBP	Ord plc	-2,980	-2,980
21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	47.20	GBP	Ord plc	-8,940	-8,940
21-Sep-22	BlackRock Asset Management Deutschland AG	on mkt buy	47.20	GBP	Ord plc	526	526
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	47.20	GBP	Ord plc	-320	-320
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	47.20	GBP	Ord plc	786	786
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	47.20	GBP	Ord plc	664	664
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	47.20	GBP	Ord plc	660	660
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	47.20	GBP	Ord plc	-2,132	-2,132
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	47.20	GBP	Ord plc	2,041	2,041
21-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-83	-83
21-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-66	-66
21-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	78,548	78,548
21-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	17	17
21-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-31,571	-31,571
21-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-1,143	-1,143
21-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-257	-257
21-Sep-22	BlackRock Investment Management, LLC	on mkt sell	47.09	GBP	Ord plc	-16,633	-16,633
21-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-13,750	-13,750
21-Sep-22	BlackRock Investment Management, LLC	on mkt buy	91.23	AUD	Ord ltd	8,894	8,894
21-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-16,300	-16,300
21-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	1,183	1,183
21-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-925	-925
21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	91.76	AUD	Ord ltd	87	87
21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	91.76	AUD	Ord ltd	756	756
21-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	93.10	AUD	Ord ltd	23	23

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21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	91.60	AUD	Ord ltd	-1,674	-1,674
21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	91.60	AUD	Ord ltd	-262	-262
21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	91.60	AUD	Ord ltd	-237	-237
21-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	91.66	AUD	Ord ltd	4,491	4,491
21-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	91.59	AUD	Ord ltd	604	604
21-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	91.56	AUD	Ord ltd	-1,224	-1,224
21-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	91.23	AUD	Ord ltd	583	583
21-Sep-22	BlackRock Asset Management Deutschland AG	on mkt buy	91.23	AUD	Ord ltd	432	432
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	91.23	AUD	Ord ltd	-104	-104
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	91.23	AUD	Ord ltd	-10,751	-10,751
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	91.23	AUD	Ord ltd	180	180
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	91.23	AUD	Ord ltd	-343	-343
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	91.23	AUD	Ord ltd	650	650
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	91.23	AUD	Ord ltd	173	173
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	91.23	AUD	Ord ltd	213	213
21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	91.23	AUD	Ord ltd	1,008	1,008
21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	91.23	AUD	Ord ltd	3,289	3,289
21-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	91.23	AUD	Ord ltd	5,121	5,121
21-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	91.23	AUD	Ord ltd	2,320	2,320
21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	91.23	AUD	Ord ltd	4,534	4,534
21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	91.23	AUD	Ord ltd	-1,474	-1,474
21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	91.23	AUD	Ord ltd	-3,359	-3,359
21-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	-1,598	-1,598
21-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	282,715	282,715
21-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-194	-194
21-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-17,689	-17,689
21-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	557	557
21-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	738	738
22-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	4	4
22-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	209	209
22-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	2	2
22-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-43,119	-43,119
22-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	11,324	11,324
22-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	2,465	2,465
22-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	1,972	1,972
22-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-436	-436
22-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.20	GBP	Ord plc	-30,285	-30,285
22-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.20	GBP	Ord plc	-30,285	-30,285
22-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.31	GBP	Ord plc	-73,637	-73,637
22-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.20	GBP	Ord plc	-98,931	-98,931
22-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	48.28	GBP	Ord plc	785	785
22-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	48.28	GBP	Ord plc	12,698	12,698
22-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	48.28	GBP	Ord plc	1,554	1,554
22-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.28	GBP	Ord plc	11,881	11,881
22-Sep-22	BlackRock Fund Advisors	on mkt buy	48.28	GBP	Ord plc	10,558	10,558
22-Sep-22	BlackRock Asset Management Canada Limited	on mkt buy	48.28	GBP	Ord plc	1,588	1,588
22-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	48.28	GBP	Ord plc	1,268	1,268

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22-Sep-22	BlackRock Asset Management Deutschland AG	on mkt sell	48.28	GBP	Ord plc	-4,320	-4,320
22-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	48.28	GBP	Ord plc	-1,922	-1,922
22-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	729	729
22-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	28,292	28,292
22-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	79,939	79,939
22-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	56,924	56,924
22-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	42,882	42,882
22-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	262	262
22-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-322	-322
22-Sep-22	BlackRock Investment Management, LLC	on mkt sell	48.22	GBP	Ord plc	-12,146	-12,146
22-Sep-22	BlackRock Investment Management, LLC	on mkt sell	48.28	GBP	Ord plc	-1,125	-1,125
22-Sep-22	BlackRock Investment Management, LLC	on mkt buy	48.28	GBP	Ord plc	2,936	2,936
22-Sep-22	BlackRock Investment Management, LLC	on mkt buy	48.28	GBP	Ord plc	237	237
22-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	23,961	23,961
22-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	845	845
22-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	676	676
22-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-84,766	-84,766
22-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	43,282	43,282
22-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-30	-30
22-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	543	543
23-Sep-22	BlackRock Asset Management Canada Limited	on mkt buy	51.87	USD	ADR 1:1	1,282	1,282
23-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	7	7
23-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	63	63
23-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	40,433	40,433
23-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	2,462	2,462
23-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	205	205
23-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	46.61	GBP	Ord plc	-42,399	-42,399
23-Sep-22	BlackRock Advisors, LLC	on mkt buy	46.54	GBP	Ord plc	106	106
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	46.44	GBP	Ord plc	1,110	1,110
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	46.55	GBP	Ord plc	1,053	1,053
23-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	46.62	GBP	Ord plc	3,073	3,073
23-Sep-22	BlackRock Asset Management Deutschland AG	on mkt buy	46.78	GBP	Ord plc	27,952	27,952
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	46.78	GBP	Ord plc	3,792	3,792
23-Sep-22	BlackRock Asset Management Deutschland AG	on mkt buy	46.78	GBP	Ord plc	1,977	1,977
23-Sep-22	BlackRock Asset Management Canada Limited	on mkt sell	46.78	GBP	Ord plc	-39	-39
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	46.78	GBP	Ord plc	3,520	3,520
23-Sep-22	BlackRock Fund Advisors	on mkt buy	46.78	GBP	Ord plc	1,870	1,870
23-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	46.78	GBP	Ord plc	4,022	4,022
23-Sep-22	BlackRock Asset Management Canada Limited	on mkt buy	46.78	GBP	Ord plc	5,371	5,371
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	46.78	GBP	Ord plc	43	43
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	46.78	GBP	Ord plc	-3,945	-3,945
23-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-149	-149
23-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-27,656	-27,656
23-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-213,553	-213,553
23-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-56,994	-56,994
23-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	72,350	72,350
23-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-54	-54
23-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	57	57
23-Sep-22	BlackRock Investment Management, LLC	on mkt sell	46.55	GBP	Ord plc	-12,589	-12,589

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23-Sep-22	BlackRock Investment Management, LLC	on mkt buy	46.78	GBP	Ord plc	2,523	2,523
23-Sep-22	BlackRock Investment Management, LLC	on mkt buy	46.78	GBP	Ord plc	304	304
23-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	49,516	49,516
23-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	33,176	33,176
23-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	3,764	3,764
23-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	93.75	AUD	Ord ltd	-2,208	-2,208
23-Sep-22	BlackRock Asset Management Deutschland AG	on mkt buy	93.75	AUD	Ord ltd	445	445
23-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	92.90	AUD	Ord ltd	-87	-87
23-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	92.90	AUD	Ord ltd	-756	-756
23-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	92.90	AUD	Ord ltd	-40	-40
23-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	93.00	AUD	Ord ltd	583	583
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	93.00	AUD	Ord ltd	-1,652	-1,652
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	93.00	AUD	Ord ltd	15	15
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	93.00	AUD	Ord ltd	250	250
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	93.00	AUD	Ord ltd	-635	-635
23-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	93.00	AUD	Ord ltd	-515	-515
23-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	93.00	AUD	Ord ltd	-342	-342
23-Sep-22	BlackRock (Singapore) Limited	on mkt sell	93.00	AUD	Ord ltd	-521	-521
23-Sep-22	BlackRock Asset Management Canada Limited	on mkt sell	93.00	AUD	Ord ltd	-26	-26
23-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	93.00	AUD	Ord ltd	1,312	1,312
23-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	93.00	AUD	Ord ltd	833	833
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	93.00	AUD	Ord ltd	915	915
23-Sep-22	BlackRock Fund Advisors	on mkt buy	93.00	AUD	Ord ltd	1,646	1,646
23-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	93.00	AUD	Ord ltd	2,700	2,700
23-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	93.00	AUD	Ord ltd	1,503	1,503
23-Sep-22	BlackRock Fund Advisors	on mkt buy	93.00	AUD	Ord ltd	1,352	1,352
23-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	4,103	4,103
23-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	5,828	5,828
23-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-44,092	-44,092
23-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	1,405	1,405
23-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	37,039	37,039
23-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	Ord ltd	198	198
23-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	163	163
23-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-12,217	-12,217
26-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-46	-46
26-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	3,225	3,225
26-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-21,436	-21,436
26-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2,394	-2,394
26-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	33,195	33,195
26-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-12,738	-12,738
26-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	1,840	1,840
26-Sep-22	BlackRock Fund Advisors	on mkt buy	46.49	GBP	Ord plc	11,543	11,543
26-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	46.31	GBP	Ord plc	-21,179	-21,179
26-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	46.31	GBP	Ord plc	-9,992	-9,992
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	46.11	GBP	Ord plc	3,548	3,548
26-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	46.18	GBP	Ord plc	2,191	2,191
26-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	46.67	GBP	Ord plc	1,227	1,227
26-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.06	GBP	Ord plc	571	571

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26-Sep-22	BlackRock Asset Management Deutschland AG	on mkt sell	46.98	GBP	Ord plc	-31,060	-31,060
26-Sep-22	BlackRock Asset Management Deutschland AG	on mkt buy	46.98	GBP	Ord plc	526	526
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	46.98	GBP	Ord plc	-86	-86
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	46.98	GBP	Ord plc	-1,122	-1,122
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	46.98	GBP	Ord plc	-24,991	-24,991
26-Sep-22	BlackRock Asset Management Canada Limited	on mkt sell	46.98	GBP	Ord plc	-5,571	-5,571
26-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	46.98	GBP	Ord plc	7,994	7,994
26-Sep-22	BlackRock Fund Advisors	on mkt buy	46.98	GBP	Ord plc	542	542
26-Sep-22	BlackRock Asset Management Deutschland AG	on mkt buy	46.98	GBP	Ord plc	10,967	10,967
26-Sep-22	BlackRock Fund Advisors	on mkt sell	46.98	GBP	Ord plc	-102,680	-102,680
26-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	46.98	GBP	Ord plc	521	521
26-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	46.98	GBP	Ord plc	4,931	4,931
26-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	46.98	GBP	Ord plc	1,615	1,615
26-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	46.98	GBP	Ord plc	544	544
26-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	46.98	GBP	Ord plc	732	732
26-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	46.98	GBP	Ord plc	-3,678	-3,678
26-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	46.98	GBP	Ord plc	-287	-287
26-Sep-22	BlackRock Fund Advisors	on mkt buy	46.98	GBP	Ord plc	7,082	7,082
26-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	46.98	GBP	Ord plc	48	48
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	46.98	GBP	Ord plc	786	786
26-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	9,936	9,936
26-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	288	288
26-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	31,678	31,678
26-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-305,321	-305,321
26-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	61,963	61,963
26-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-36,189	-36,189
26-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	107	107
26-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	80,680	80,680
26-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-42,178	-42,178
26-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-33,176	-33,176
26-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-4,188	-4,188
26-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	500	500
26-Sep-22	BlackRock Fund Advisors	on mkt buy	89.44	AUD	Ord ltd	2,365	2,365
26-Sep-22	BlackRock Fund Advisors	on mkt buy	89.44	AUD	Ord ltd	679	679
26-Sep-22	BlackRock Japan Co., Ltd.	on mkt buy	87.70	AUD	Ord ltd	764	764
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	87.78	AUD	Ord ltd	1,508	1,508
26-Sep-22	BlackRock Asset Management Deutschland AG	on mkt buy	87.78	AUD	Ord ltd	432	432
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	87.78	AUD	Ord ltd	-30	-30
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	87.78	AUD	Ord ltd	828	828
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	87.78	AUD	Ord ltd	180	180
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	87.78	AUD	Ord ltd	404	404
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	87.78	AUD	Ord ltd	1,579	1,579
26-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	87.78	AUD	Ord ltd	-445	-445
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	87.78	AUD	Ord ltd	4,672	4,672
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	87.78	AUD	Ord ltd	-3,611	-3,611
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	87.78	AUD	Ord ltd	190	190
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	87.78	AUD	Ord ltd	-2,048	-2,048
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	87.78	AUD	Ord ltd	80	80

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26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	87.78	AUD	Ord ltd	2,187	2,187
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	87.78	AUD	Ord ltd	553	553
26-Sep-22	BlackRock Fund Advisors	on mkt sell	87.78	AUD	Ord ltd	-268	-268
26-Sep-22	BlackRock Fund Advisors	on mkt buy	87.78	AUD	Ord ltd	221	221
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	87.78	AUD	Ord ltd	1,396	1,396
26-Sep-22	BlackRock Asset Management Canada Limited	on mkt buy	87.78	AUD	Ord ltd	155	155
26-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	87.78	AUD	Ord ltd	217	217
26-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	87.78	AUD	Ord ltd	-1,378	-1,378
26-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	87.78	AUD	Ord ltd	-422	-422
26-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	87.78	AUD	Ord ltd	83	83
26-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	2,700	2,700
26-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-4,103	-4,103
26-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	-5,828	-5,828
26-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	51,241	51,241
26-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-1,405	-1,405
26-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-103,437	-103,437
26-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	Ord ltd	-198	-198
26-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,358	1,358
26-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,299	2,299
27-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-56	-56
27-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,924	-3,924
27-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-18,997	-18,997
27-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-22	-22
27-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	11,333	11,333
27-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	4,440	4,440
27-Sep-22	BlackRock Fund Advisors	on mkt buy	47.70	GBP	Ord plc	17,498	17,498
27-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.53	GBP	Ord plc	-16,990	-16,990
27-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.94	GBP	Ord plc	-2,329	-2,329
27-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.85	GBP	Ord plc	9,399	9,399
27-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-20,176	-20,176
27-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.91	GBP	Ord plc	1,450	1,450
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	47.91	GBP	Ord plc	8,363	8,363
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	47.91	GBP	Ord plc	767	767
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	47.91	GBP	Ord plc	23,402	23,402
27-Sep-22	BlackRock Fund Advisors	on mkt buy	47.91	GBP	Ord plc	2,571	2,571
27-Sep-22	BlackRock Fund Advisors	on mkt buy	47.91	GBP	Ord plc	7,260	7,260
27-Sep-22	BlackRock Fund Advisors	on mkt buy	47.91	GBP	Ord plc	9,777	9,777
27-Sep-22	BlackRock Fund Advisors	on mkt buy	47.91	GBP	Ord plc	7,063	7,063
27-Sep-22	BlackRock Fund Advisors	on mkt buy	47.91	GBP	Ord plc	746	746
27-Sep-22	BlackRock Fund Advisors	on mkt buy	47.91	GBP	Ord plc	1,794	1,794
27-Sep-22	BlackRock Fund Advisors	on mkt buy	47.91	GBP	Ord plc	1,940	1,940
27-Sep-22	BlackRock Fund Advisors	on mkt buy	47.91	GBP	Ord plc	1,152	1,152
27-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.91	GBP	Ord plc	1,277	1,277
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	47.91	GBP	Ord plc	652	652
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	47.91	GBP	Ord plc	45,139	45,139
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	48.38	GBP	Ord plc	5,069	5,069
27-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.38	GBP	Ord plc	2,020	2,020
27-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.38	GBP	Ord plc	10,287	10,287
27-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.38	GBP	Ord plc	5,368	5,368
27-Sep-22	BlackRock Advisors, LLC	on mkt sell	48.18	GBP	Ord plc	-6,441	-6,441

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27-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	47.82	GBP	Ord plc	-1,942	-1,942
27-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.82	GBP	Ord plc	135	135
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	47.82	GBP	Ord plc	780	780
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	47.82	GBP	Ord plc	71	71
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	47.82	GBP	Ord plc	2,182	2,182
27-Sep-22	BlackRock Fund Advisors	on mkt buy	47.82	GBP	Ord plc	239	239
27-Sep-22	BlackRock Fund Advisors	on mkt buy	47.82	GBP	Ord plc	676	676
27-Sep-22	BlackRock Fund Advisors	on mkt buy	47.82	GBP	Ord plc	912	912
27-Sep-22	BlackRock Fund Advisors	on mkt buy	47.82	GBP	Ord plc	658	658
27-Sep-22	BlackRock Fund Advisors	on mkt buy	47.82	GBP	Ord plc	69	69
27-Sep-22	BlackRock Fund Advisors	on mkt buy	47.82	GBP	Ord plc	167	167
27-Sep-22	BlackRock Asset Management Canada Limited	on mkt sell	47.82	GBP	Ord plc	-2,141	-2,141
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	47.82	GBP	Ord plc	-1,022	-1,022
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	47.82	GBP	Ord plc	20,680	20,680
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	47.82	GBP	Ord plc	-5,772	-5,772
27-Sep-22	BlackRock Fund Advisors	on mkt sell	47.82	GBP	Ord plc	-9,647	-9,647
27-Sep-22	BlackRock Fund Advisors	on mkt buy	47.82	GBP	Ord plc	180	180
27-Sep-22	BlackRock Fund Advisors	on mkt buy	47.82	GBP	Ord plc	107	107
27-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.82	GBP	Ord plc	119	119
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	47.82	GBP	Ord plc	60	60
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	47.82	GBP	Ord plc	4,210	4,210
27-Sep-22	BlackRock Asset Management Deutschland AG	on mkt sell	47.82	GBP	Ord plc	-7,828	-7,828
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	47.82	GBP	Ord plc	-7,696	-7,696
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	47.82	GBP	Ord plc	1,563	1,563
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	47.82	GBP	Ord plc	-1,563	-1,563
27-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	2,220	2,220
27-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	22,908	22,908
27-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-326	-326
27-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-25,319	-25,319
27-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-33,012	-33,012
27-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	17,666	17,666
27-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-49,470	-49,470
27-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-124	-124
27-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-4,153	-4,153
27-Sep-22	BlackRock Investment Management, LLC	on mkt buy	47.91	GBP	Ord plc	1,041	1,041
27-Sep-22	BlackRock Investment Management, LLC	on mkt buy	47.91	GBP	Ord plc	1,270	1,270
27-Sep-22	BlackRock Investment Management, LLC	on mkt buy	47.91	GBP	Ord plc	7,056	7,056
27-Sep-22	BlackRock Investment Management, LLC	on mkt buy	47.82	GBP	Ord plc	97	97
27-Sep-22	BlackRock Investment Management, LLC	on mkt buy	47.82	GBP	Ord plc	118	118
27-Sep-22	BlackRock Investment Management, LLC	on mkt buy	47.82	GBP	Ord plc	657	657
27-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-4,285	-4,285
27-Sep-22	BlackRock Investment Management, LLC	on mkt sell	90.39	AUD	Ord ltd	-342	-342
27-Sep-22	BlackRock Investment Management, LLC	on mkt buy	90.39	AUD	Ord ltd	212	212
27-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	15,379	15,379
27-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	1,212	1,212
27-Sep-22	BlackRock Fund Advisors	on mkt buy	89.43	AUD	Ord ltd	4,711	4,711
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	89.43	AUD	Ord ltd	1,507	1,507
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	89.43	AUD	Ord ltd	415	415
27-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	89.43	AUD	Ord ltd	2,530	2,530
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	90.39	AUD	Ord ltd	-1,656	-1,656

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27-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	90.39	AUD	Ord ltd	388	388
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	90.39	AUD	Ord ltd	-343	-343
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	90.39	AUD	Ord ltd	-1,905	-1,905
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	90.39	AUD	Ord ltd	-2,540	-2,540
27-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	90.39	AUD	Ord ltd	301	301
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	90.39	AUD	Ord ltd	-2,816	-2,816
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	90.39	AUD	Ord ltd	2,263	2,263
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	90.39	AUD	Ord ltd	14,969	14,969
27-Sep-22	BlackRock Fund Advisors	on mkt sell	90.39	AUD	Ord ltd	-25	-25
27-Sep-22	BlackRock Fund Advisors	on mkt buy	90.39	AUD	Ord ltd	15,232	15,232
27-Sep-22	BlackRock Fund Advisors	on mkt buy	90.39	AUD	Ord ltd	2,831	2,831
27-Sep-22	BlackRock Fund Advisors	on mkt buy	90.39	AUD	Ord ltd	254	254
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	90.39	AUD	Ord ltd	4,741	4,741
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	90.39	AUD	Ord ltd	525	525
27-Sep-22	BlackRock Fund Advisors	on mkt buy	90.39	AUD	Ord ltd	1,645	1,645
27-Sep-22	BlackRock Fund Advisors	on mkt buy	90.39	AUD	Ord ltd	1,056	1,056
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	90.39	AUD	Ord ltd	4,990	4,990
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	90.39	AUD	Ord ltd	1,672	1,672
27-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	90.39	AUD	Ord ltd	1,067	1,067
27-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	90.39	AUD	Ord ltd	-17,629	-17,629
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	90.39	AUD	Ord ltd	16,293	16,293
27-Sep-22	BlackRock Fund Advisors	on mkt buy	90.39	AUD	Ord ltd	4,273	4,273
27-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	606	606
27-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	1,623	1,623
27-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-92,126	-92,126
27-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	112	112
27-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	8,388	8,388
27-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,070	-1,070
27-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-59,006	-59,006
27-Sep-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	Ord plc	-7,579	-7,579
27-Sep-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	Ord ltd	-2,488	-2,488
28-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	285	285
28-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	162,798	162,798
28-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	9	9
28-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,575	-1,575
28-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-15,980	-15,980
28-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	2,220	2,220
28-Sep-22	BlackRock Asset Management Canada Limited	on mkt buy	47.20	GBP	Ord plc	20	20
28-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.36	GBP	Ord plc	-3,719	-3,719
28-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.75	GBP	Ord plc	-6,628	-6,628
28-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	48.54	GBP	Ord plc	69	69
28-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	48.54	GBP	Ord plc	6,511	6,511
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	48.54	GBP	Ord plc	-13,097	-13,097
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	48.54	GBP	Ord plc	86	86
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	48.54	GBP	Ord plc	3,549	3,549
28-Sep-22	BlackRock Asset Management Canada Limited	on mkt sell	48.54	GBP	Ord plc	-189	-189
28-Sep-22	BlackRock Asset Management Canada Limited	on mkt sell	48.54	GBP	Ord plc	-261	-261
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	48.54	GBP	Ord plc	-211	-211
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	48.54	GBP	Ord plc	-414	-414
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	48.54	GBP	Ord plc	-828	-828
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	48.54	GBP	Ord plc	-916	-916
28-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	48.54	GBP	Ord plc	45	45
28-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	48.54	GBP	Ord plc	4,297	4,297

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28-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	48.54	GBP	Ord plc	10	10
28-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	48.54	GBP	Ord plc	1,039	1,039
28-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	48.54	GBP	Ord plc	223	223
28-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	48.54	GBP	Ord plc	20,909	20,909
28-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	48.54	GBP	Ord plc	4	4
28-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	48.54	GBP	Ord plc	426	426
28-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	48.54	GBP	Ord plc	1,116	1,116
28-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	48.54	GBP	Ord plc	-1,116	-1,116
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	48.54	GBP	Ord plc	524	524
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	48.54	GBP	Ord plc	-1,832	-1,832
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	48.54	GBP	Ord plc	-4,580	-4,580
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	48.54	GBP	Ord plc	-28,065	-28,065
28-Sep-22	BlackRock Asset Management Deutschland AG	on mkt sell	48.54	GBP	Ord plc	-6,069	-6,069
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	48.54	GBP	Ord plc	-424	-424
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	48.54	GBP	Ord plc	6,160	6,160
28-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-544	-544
28-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-941	-941
28-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	3,232	3,232
28-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	4,704	4,704
28-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-41,827	-41,827
28-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-205	-205
28-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-4,704	-4,704
28-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	12,470	12,470
28-Sep-22	BlackRock Investment Management, LLC	on mkt sell	91.46	AUD	Ord ltd	-144	-144
28-Sep-22	BlackRock Investment Management, LLC	on mkt sell	90.00	AUD	Ord ltd	-8,894	-8,894
28-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-58	-58
28-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-8,844	-8,844
28-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	606	606
28-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	90.08	AUD	Ord ltd	1,052	1,052
28-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	90.07	AUD	Ord ltd	20,947	20,947
28-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	90.03	AUD	Ord ltd	7,270	7,270
28-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	90.10	AUD	Ord ltd	187	187
28-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	90.08	AUD	Ord ltd	17,708	17,708
28-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	90.00	AUD	Ord ltd	2,639	2,639
28-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	90.00	AUD	Ord ltd	589	589
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	90.00	AUD	Ord ltd	-833	-833
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	90.00	AUD	Ord ltd	30	30
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	90.00	AUD	Ord ltd	-836	-836
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	90.00	AUD	Ord ltd	120	120
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	90.00	AUD	Ord ltd	-76	-76
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	90.00	AUD	Ord ltd	-134	-134
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	90.00	AUD	Ord ltd	-268	-268
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	90.00	AUD	Ord ltd	-251	-251
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	90.00	AUD	Ord ltd	-502	-502
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	90.00	AUD	Ord ltd	-1,255	-1,255
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	90.00	AUD	Ord ltd	-142	-142
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	90.00	AUD	Ord ltd	-436	-436
28-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	90.00	AUD	Ord ltd	-3,247	-3,247
28-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	90.00	AUD	Ord ltd	-308	-308

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28-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	90.00	AUD	Ord ltd	-2,760	-2,760
28-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	90.00	AUD	Ord ltd	2,637	2,637
28-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	90.00	AUD	Ord ltd	1,274	1,274
28-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	90.00	AUD	Ord ltd	278	278
28-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	84	84
28-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-8,464	-8,464
28-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-26	-26
28-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	211	211
28-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-58,766	-58,766
29-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	52	52
29-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	2,227	2,227
29-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-139,458	-139,458
29-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	24	24
29-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	29,276	29,276
29-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	2,300	2,300
29-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	11,376	11,376
29-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	5,688	5,688
29-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	2,465	2,465
29-Sep-22	BlackRock Advisors, LLC	on mkt sell	47.74	GBP	Ord plc	-6,575	-6,575
29-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.46	GBP	Ord plc	527	527
29-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.46	GBP	Ord plc	226	226
29-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.60	GBP	Ord plc	973	973
29-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.29	GBP	Ord plc	-3,641	-3,641
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	48.47	GBP	Ord plc	-206,003	-206,003
29-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-27,936	-27,936
29-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.94	GBP	Ord plc	10,770	10,770
29-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.94	GBP	Ord plc	4,666	4,666
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	48.94	GBP	Ord plc	-4,666	-4,666
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	48.94	GBP	Ord plc	-318	-318
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	48.94	GBP	Ord plc	2,366	2,366
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	48.94	GBP	Ord plc	395	395
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	48.94	GBP	Ord plc	-922	-922
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	48.94	GBP	Ord plc	4,840	4,840
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	48.94	GBP	Ord plc	1,310	1,310
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	48.94	GBP	Ord plc	-4,108	-4,108
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	48.94	GBP	Ord plc	3,794	3,794
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	48.94	GBP	Ord plc	1,320	1,320
29-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-6	-6
29-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	35,615	35,615
29-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	88,254	88,254
29-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-32,565	-32,565
29-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-240	-240
29-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	5	5
29-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2,359	2,359
29-Sep-22	BlackRock Investment Management, LLC	on mkt sell	48.94	GBP	Ord plc	-2,139	-2,139
29-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-21,438	-21,438
29-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-532	-532
29-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	3,776	3,776
29-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	1,888	1,888
29-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	850	850
29-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	91.48	AUD	Ord ltd	-1,252	-1,252
29-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	91.50	AUD	Ord ltd	-659	-659

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29-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	91.32	AUD	Ord ltd	10,504	10,504
29-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	91.48	AUD	Ord ltd	54	54
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	90.91	AUD	Ord ltd	-833	-833
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	90.91	AUD	Ord ltd	769	769
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	90.91	AUD	Ord ltd	300	300
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	90.91	AUD	Ord ltd	-1,392	-1,392
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	90.91	AUD	Ord ltd	-257	-257
29-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	90.91	AUD	Ord ltd	193	193
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	90.91	AUD	Ord ltd	-1,363	-1,363
29-Sep-22	BlackRock Japan Co., Ltd.	on mkt buy	90.91	AUD	Ord ltd	2,476	2,476
29-Sep-22	BlackRock Japan Co., Ltd.	on mkt buy	90.91	AUD	Ord ltd	792	792
29-Sep-22	BlackRock Japan Co., Ltd.	on mkt buy	90.91	AUD	Ord ltd	559	559
29-Sep-22	BlackRock Japan Co., Ltd.	on mkt buy	90.91	AUD	Ord ltd	625	625
29-Sep-22	BlackRock Japan Co., Ltd.	on mkt buy	90.91	AUD	Ord ltd	547	547
29-Sep-22	BlackRock International Limited	on mkt sell	90.91	AUD	Ord ltd	-1,656	-1,656
29-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	90.91	AUD	Ord ltd	2,465	2,465
29-Sep-22	BlackRock Asset Management Canada Limited	on mkt buy	90.91	AUD	Ord ltd	237	237
29-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	90.91	AUD	Ord ltd	1,485	1,485
29-Sep-22	BlackRock Fund Advisors	on mkt buy	90.91	AUD	Ord ltd	1,215	1,215
29-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	59	59
29-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-159,419	-159,419
29-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	158,685	158,685
29-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	4,151	4,151
29-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	654	654
29-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-9,989	-9,989
29-Sep-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	Ord plc	-40,686	-40,686
29-Sep-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	Ord ltd	-13,137	-13,137
30-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	63	63
30-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,732	-3,732
30-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-12	-12
30-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-34,379	-34,379
30-Sep-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	Ord plc	-16,319	-16,319
30-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	2,116	2,116
30-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	4,940	4,940
30-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.39	GBP	Ord plc	-7,357	-7,357
30-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.45	GBP	Ord plc	-2,016	-2,016
30-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.39	GBP	Ord plc	-7,418	-7,418
30-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.80	GBP	Ord plc	3,901	3,901
30-Sep-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-15,520	-15,520
30-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	48.96	GBP	Ord plc	-7,396	-7,396
30-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	48.96	GBP	Ord plc	7,396	7,396
30-Sep-22	BlackRock Asset Management Deutschland AG	on mkt buy	48.96	GBP	Ord plc	1,056	1,056
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	48.96	GBP	Ord plc	129	129
30-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.96	GBP	Ord plc	1,250	1,250
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	48.96	GBP	Ord plc	-8,600	-8,600
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	48.96	GBP	Ord plc	-2,020	-2,020
30-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.96	GBP	Ord plc	1,057	1,057
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	48.96	GBP	Ord plc	-4,412	-4,412
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	48.96	GBP	Ord plc	971	971
30-Sep-22	BlackRock Asset Management Canada Limited	on mkt sell	48.96	GBP	Ord plc	-5,457	-5,457
30-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	48.96	GBP	Ord plc	6,033	6,033

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30-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.96	GBP	Ord plc	-6,298	-6,298
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	48.96	GBP	Ord plc	-3,023	-3,023
30-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	48.96	GBP	Ord plc	-265	-265
30-Sep-22	BlackRock Asset Management Canada Limited	on mkt sell	48.96	GBP	Ord plc	-1,095	-1,095
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	48.96	GBP	Ord plc	-355	-355
30-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.96	GBP	Ord plc	1,792	1,792
30-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.96	GBP	Ord plc	-4,210	-4,210
30-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.96	GBP	Ord plc	-1,336	-1,336
30-Sep-22	BlackRock Asset Management Canada Limited	on mkt sell	48.96	GBP	Ord plc	-723	-723
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	48.96	GBP	Ord plc	623	623
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	48.96	GBP	Ord plc	-828	-828
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	48.96	GBP	Ord plc	314	314
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	48.96	GBP	Ord plc	-3,850	-3,850
30-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	48.96	GBP	Ord plc	-1,221	-1,221
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	48.96	GBP	Ord plc	5,720	5,720
30-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	5,735	5,735
30-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	3,483	3,483
30-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	14,480	14,480
30-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	14,423	14,423
30-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	123,821	123,821
30-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	1,733	1,733
30-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-724	-724
30-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	30,223	30,223
30-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	35,505	35,505
30-Sep-22	BlackRock Investment Management, LLC	in specie	n/a	GBP	Ord plc	-4,135	-4,135
30-Sep-22	BlackRock Investment Management, LLC	in specie	n/a	AUD	Ord ltd	-2,769	-2,769
30-Sep-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	Ord ltd	-5,271	-5,271
30-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	603	603
30-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	2,160	2,160
30-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	93.52	AUD	Ord ltd	28	28
30-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	93.52	AUD	Ord ltd	252	252
30-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	93.39	AUD	Ord ltd	1,508	1,508
30-Sep-22	BlackRock Asset Management Deutschland AG	on mkt buy	93.39	AUD	Ord ltd	866	866
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	93.39	AUD	Ord ltd	-4,998	-4,998
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	93.39	AUD	Ord ltd	45	45
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	93.39	AUD	Ord ltd	223	223
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	93.39	AUD	Ord ltd	-264	-264
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	93.39	AUD	Ord ltd	100	100
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	93.39	AUD	Ord ltd	-1,270	-1,270
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	93.39	AUD	Ord ltd	869	869
30-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	93.39	AUD	Ord ltd	1,602	1,602
30-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	93.39	AUD	Ord ltd	694	694
30-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	93.39	AUD	Ord ltd	425	425
30-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	93.39	AUD	Ord ltd	1,369	1,369
30-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	93.39	AUD	Ord ltd	1,787	1,787
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	93.39	AUD	Ord ltd	-1,023	-1,023
30-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	93.39	AUD	Ord ltd	-640	-640
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	93.39	AUD	Ord ltd	-664	-664

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30-Sep-22	BlackRock (Singapore) Limited	on mkt sell	93.39	AUD	Ord ltd	-304	-304
30-Sep-22	BlackRock Asset Management Canada Limited	on mkt sell	93.39	AUD	Ord ltd	-4,884	-4,884
30-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	93.39	AUD	Ord ltd	-2,828	-2,828
30-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	93.39	AUD	Ord ltd	-246	-246
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	93.39	AUD	Ord ltd	-765	-765
30-Sep-22	BlackRock Asset Management Canada Limited	on mkt sell	93.39	AUD	Ord ltd	-237	-237
30-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	93.39	AUD	Ord ltd	-1,988	-1,988
30-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	93.39	AUD	Ord ltd	-1,178	-1,178
30-Sep-22	BlackRock Asset Management Canada Limited	on mkt sell	93.39	AUD	Ord ltd	-1,191	-1,191
30-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	93.39	AUD	Ord ltd	145	145
30-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	93.39	AUD	Ord ltd	1,367	1,367
30-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	93.39	AUD	Ord ltd	333	333
30-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	93.39	AUD	Ord ltd	2,313	2,313
30-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	93.39	AUD	Ord ltd	-3,792	-3,792
30-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	93.39	AUD	Ord ltd	3,792	3,792
30-Sep-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	Ord ltd	-7,701	-7,701
30-Sep-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	Ord ltd	7,701	7,701
30-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	4,620	4,620
30-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	1,543	1,543
30-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	29,111	29,111
30-Sep-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-157,058	-157,058
30-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	111,491	111,491
30-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	Ord ltd	226	226
30-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,710	1,710
30-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	10,059	10,059
03-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1	-1
03-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-111	-111
03-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	14,712	14,712
03-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-7	-7
03-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	43,869	43,869
03-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-12,456	-12,456
03-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	368	368
03-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	1,480	1,480
03-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	2,465	2,465
03-Oct-22	BlackRock Japan Co., Ltd.	on mkt buy	48.41	GBP	Ord plc	1,368	1,368
03-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.74	GBP	Ord plc	-59,781	-59,781
03-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.63	GBP	Ord plc	1,663	1,663
03-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.14	GBP	Ord plc	842	842
03-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.24	GBP	Ord plc	1,079	1,079
03-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.24	GBP	Ord plc	159	159
03-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	49.35	GBP	Ord plc	647	647
03-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	49.44	GBP	Ord plc	-457	-457
03-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.44	GBP	Ord plc	-14,750	-14,750
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	49.40	GBP	Ord plc	-2,119	-2,119
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	49.40	GBP	Ord plc	-442	-442
03-Oct-22	BlackRock Advisors, LLC	on mkt buy	49.40	GBP	Ord plc	7,297	7,297
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	49.40	GBP	Ord plc	-11,346	-11,346

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03-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	49.40	GBP	Ord plc	-2,369	-2,369
03-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	49.40	GBP	Ord plc	28	28
03-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	49.40	GBP	Ord plc	193	193
03-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	49.40	GBP	Ord plc	2,318	2,318
03-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	49.40	GBP	Ord plc	340	340
03-Oct-22	BlackRock Fund Advisors	on mkt buy	49.40	GBP	Ord plc	30	30
03-Oct-22	BlackRock Fund Advisors	on mkt buy	49.40	GBP	Ord plc	210	210
03-Oct-22	BlackRock Asset Management Deutschland AG	on mkt buy	49.40	GBP	Ord plc	964	964
03-Oct-22	BlackRock Asset Management Deutschland AG	on mkt buy	49.40	GBP	Ord plc	6,569	6,569
03-Oct-22	BlackRock Advisors, LLC	on mkt buy	49.40	GBP	Ord plc	1,895	1,895
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	49.40	GBP	Ord plc	129	129
03-Oct-22	BlackRock Fund Advisors	on mkt buy	49.40	GBP	Ord plc	1,720	1,720
03-Oct-22	BlackRock Fund Advisors	on mkt buy	49.40	GBP	Ord plc	11,709	11,709
03-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	49.40	GBP	Ord plc	-3,037	-3,037
03-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	49.40	GBP	Ord plc	156	156
03-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	49.40	GBP	Ord plc	1,070	1,070
03-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.40	GBP	Ord plc	-485	-485
03-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	49.40	GBP	Ord plc	4,053	4,053
03-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	49.40	GBP	Ord plc	1,287	1,287
03-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	49.40	GBP	Ord plc	188	188
03-Oct-22	BlackRock Fund Advisors	on mkt buy	49.40	GBP	Ord plc	4,543	4,543
03-Oct-22	BlackRock Fund Advisors	on mkt buy	49.40	GBP	Ord plc	666	666
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	49.40	GBP	Ord plc	43	43
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	49.40	GBP	Ord plc	8,208	8,208
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	49.40	GBP	Ord plc	-3,688	-3,688
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	49.40	GBP	Ord plc	-1,925	-1,925
03-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	34,196	34,196
03-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-7,460	-7,460
03-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-2,504,135	-2,504,135
03-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-5,917	-5,917
03-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	39,443	39,443
03-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-223	-223
03-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,573	1,573
03-Oct-22	BlackRock Investment Management, LLC	on mkt buy	49.40	GBP	Ord plc	220	220
03-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-18,642	-18,642
03-Oct-22	BlackRock Investment Management, LLC	on mkt buy	93.10	AUD	Ord ltd	259	259
03-Oct-22	BlackRock Investment Management, LLC	on mkt buy	93.10	AUD	Ord ltd	336	336
03-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-43,239	-43,239
03-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-8,898	-8,898
03-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	408	408
03-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	850	850
03-Oct-22	BlackRock Fund Advisors	on mkt buy	93.46	AUD	Ord ltd	2,072	2,072
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	93.46	AUD	Ord ltd	1,073	1,073
03-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	93.27	AUD	Ord ltd	1,220	1,220
03-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	93.23	AUD	Ord ltd	274	274
03-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	93.23	AUD	Ord ltd	299	299
03-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	93.23	AUD	Ord ltd	241	241
03-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	93.10	AUD	Ord ltd	589	589

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03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	93.10	AUD	Ord ltd	768	768
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	93.10	AUD	Ord ltd	-1,536	-1,536
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	93.10	AUD	Ord ltd	15	15
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	93.10	AUD	Ord ltd	45	45
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	93.10	AUD	Ord ltd	1,672	1,672
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	93.10	AUD	Ord ltd	2,776	2,776
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	93.10	AUD	Ord ltd	-1,024	-1,024
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	93.10	AUD	Ord ltd	-635	-635
03-Oct-22	BlackRock (Singapore) Limited	on mkt buy	93.10	AUD	Ord ltd	982	982
03-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	93.10	AUD	Ord ltd	1,142	1,142
03-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	93.10	AUD	Ord ltd	452	452
03-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	93.10	AUD	Ord ltd	253	253
03-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	93.10	AUD	Ord ltd	1,163	1,163
03-Oct-22	BlackRock Advisors, LLC	on mkt buy	93.10	AUD	Ord ltd	652	652
03-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	93.10	AUD	Ord ltd	234	234
03-Oct-22	BlackRock Fund Advisors	on mkt buy	93.10	AUD	Ord ltd	57	57
03-Oct-22	BlackRock Fund Advisors	on mkt buy	93.10	AUD	Ord ltd	1,873	1,873
03-Oct-22	BlackRock Asset Management Deutschland AG	on mkt buy	93.10	AUD	Ord ltd	3,708	3,708
03-Oct-22	BlackRock Asset Management Deutschland AG	on mkt buy	93.10	AUD	Ord ltd	822	822
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	93.10	AUD	Ord ltd	714	714
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	93.10	AUD	Ord ltd	297	297
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	93.10	AUD	Ord ltd	1,322	1,322
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	93.10	AUD	Ord ltd	1,041	1,041
03-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	93.10	AUD	Ord ltd	964	964
03-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	93.10	AUD	Ord ltd	3,838	3,838
03-Oct-22	BlackRock Fund Advisors	on mkt buy	93.10	AUD	Ord ltd	2,384	2,384
03-Oct-22	BlackRock Japan Co., Ltd.	on mkt sell	93.10	AUD	Ord ltd	-343	-343
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	93.10	AUD	Ord ltd	-1,692	-1,692
03-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-4,620	-4,620
03-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	-2,611	-2,611
03-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	70,226	70,226
03-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-1,725	-1,725
03-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-75,590	-75,590
03-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	Ord ltd	-226	-226
03-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	691	691
03-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	8,530	8,530
04-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	59.47	USD	ADR 1:1	1,841	1,841
04-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-7	-7
04-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,024	-1,024
04-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-34,320	-34,320
04-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	3	3
04-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-26,018	-26,018
04-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	8,532	8,532
04-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	5,688	5,688
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	50.09	GBP	Ord plc	9,156	9,156
04-Oct-22	BlackRock Asset Management Deutschland AG	on mkt buy	50.89	GBP	Ord plc	1,060	1,060
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	50.89	GBP	Ord plc	-1,871	-1,871
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	50.89	GBP	Ord plc	-1,347	-1,347
04-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	50.89	GBP	Ord plc	547	547
04-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	50.89	GBP	Ord plc	-2,060	-2,060
04-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	50.89	GBP	Ord plc	-247	-247
04-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	50.89	GBP	Ord plc	-464	-464
04-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	50.89	GBP	Ord plc	484	484

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04-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	50.89	GBP	Ord plc	70	70
04-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	50.89	GBP	Ord plc	219	219
04-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	50.89	GBP	Ord plc	-151	-151
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	50.89	GBP	Ord plc	86	86
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	50.89	GBP	Ord plc	210	210
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	50.89	GBP	Ord plc	-660	-660
04-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	50.89	GBP	Ord plc	647	647
04-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	50.89	GBP	Ord plc	572	572
04-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	50.89	GBP	Ord plc	83	83
04-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	50.89	GBP	Ord plc	260	260
04-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-34,431	-34,431
04-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	5,282	5,282
04-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	3,316,296	3,316,296
04-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	7,111	7,111
04-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	65,511	65,511
04-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	691	691
04-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,702	-1,702
04-Oct-22	BlackRock Investment Management, LLC	on mkt sell	50.57	GBP	Ord plc	-8,542	-8,542
04-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	2,337	2,337
04-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-7,055	-7,055
04-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	95.24	AUD	Ord ltd	-2,998	-2,998
04-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	2,826	2,826
04-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	1,884	1,884
04-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	95.97	AUD	Ord ltd	2,639	2,639
04-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	95.97	AUD	Ord ltd	-589	-589
04-Oct-22	BlackRock Asset Management Deutschland AG	on mkt buy	95.97	AUD	Ord ltd	866	866
04-Oct-22	BlackRock Asset Management Deutschland AG	on mkt buy	95.97	AUD	Ord ltd	449	449
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	95.97	AUD	Ord ltd	30	30
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	95.97	AUD	Ord ltd	75	75
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	95.97	AUD	Ord ltd	-216	-216
04-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	95.97	AUD	Ord ltd	-13,486	-13,486
04-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	95.97	AUD	Ord ltd	-132	-132
04-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	95.97	AUD	Ord ltd	-602	-602
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	95.97	AUD	Ord ltd	1,481	1,481
04-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	95.97	AUD	Ord ltd	314	314
04-Oct-22	BlackRock International Limited	on mkt buy	95.97	AUD	Ord ltd	358	358
04-Oct-22	BlackRock Fund Advisors	on mkt buy	95.97	AUD	Ord ltd	25	25
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	95.97	AUD	Ord ltd	659	659
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	95.97	AUD	Ord ltd	400	400
04-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	95.97	AUD	Ord ltd	394	394
04-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	95.97	AUD	Ord ltd	42	42
04-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	-699	-699
04-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	54,119	54,119
04-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	141,735	141,735
04-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-48,414	-48,414
04-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,087	1,087
04-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,974	2,974

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05-Oct-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,317	2,317
05-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1	-1
05-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-7	-7
05-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	50,039	50,039
05-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1	1
05-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,502	1,502
05-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-1,134	-1,134
05-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	1,972	1,972
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	50.84	GBP	Ord plc	-9,355	-9,355
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	50.84	GBP	Ord plc	42	42
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	50.84	GBP	Ord plc	400	400
05-Oct-22	BlackRock Japan Co., Ltd.	on mkt buy	50.42	GBP	Ord plc	45,447	45,447
05-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	50.84	GBP	Ord plc	-906	-906
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	50.84	GBP	Ord plc	1,575	1,575
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	50.84	GBP	Ord plc	420	420
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	50.84	GBP	Ord plc	1,050	1,050
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	50.84	GBP	Ord plc	-922	-922
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	50.84	GBP	Ord plc	13,863	13,863
05-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	50.84	GBP	Ord plc	15,558	15,558
05-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	50.84	GBP	Ord plc	1,258	1,258
05-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	50.84	GBP	Ord plc	-618	-618
05-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	50.84	GBP	Ord plc	9,694	9,694
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	50.84	GBP	Ord plc	-4,050	-4,050
05-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-231	-231
05-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-39,385	-39,385
05-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-768,394	-768,394
05-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-54,010	-54,010
05-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	6,407	6,407
05-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-44	-44
05-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	543	543
05-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-181	-181
05-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-1,379	-1,379
05-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	676	676
05-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	98.31	AUD	Ord ltd	-952	-952
05-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	97.73	AUD	Ord ltd	-12,037	-12,037
05-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.66	AUD	Ord ltd	-28	-28
05-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.66	AUD	Ord ltd	-252	-252
05-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	97.69	AUD	Ord ltd	1,814	1,814
05-Oct-22	BlackRock Japan Co., Ltd.	on mkt buy	97.53	AUD	Ord ltd	14,650	14,650
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	97.85	AUD	Ord ltd	3,088	3,088
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	97.85	AUD	Ord ltd	15	15
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	97.85	AUD	Ord ltd	525	525
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	97.85	AUD	Ord ltd	-1,350	-1,350
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	97.85	AUD	Ord ltd	375	375
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	97.85	AUD	Ord ltd	150	150
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	97.85	AUD	Ord ltd	-256	-256
05-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	97.85	AUD	Ord ltd	-646	-646
05-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	97.85	AUD	Ord ltd	-225	-225
05-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.85	AUD	Ord ltd	-1,190	-1,190
05-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	97.85	AUD	Ord ltd	1,431	1,431
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	97.85	AUD	Ord ltd	3,175	3,175
05-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-109,068	-109,068

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05-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-141,749	-141,749
05-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	1	1
05-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,215	1,215
05-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,593	3,593
06-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-2	-2
06-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-46	-46
06-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	40,401	40,401
06-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	128	128
06-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,821	-1,821
06-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-2,430	-2,430
06-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.49	GBP	Ord plc	-27,582	-27,582
06-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.46	GBP	Ord plc	-11,479	-11,479
06-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	50.60	GBP	Ord plc	-1,724	-1,724
06-Oct-22	BlackRock Fund Advisors	on mkt buy	50.60	GBP	Ord plc	1,724	1,724
06-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	50.60	GBP	Ord plc	1,182	1,182
06-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	50.60	GBP	Ord plc	786	786
06-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	50.60	GBP	Ord plc	-2,141	-2,141
06-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	50.60	GBP	Ord plc	-398	-398
06-Oct-22	BlackRock Advisors, LLC	on mkt buy	50.60	GBP	Ord plc	63	63
06-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	50.60	GBP	Ord plc	999	999
06-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	50.60	GBP	Ord plc	-472	-472
06-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	50.60	GBP	Ord plc	-2,532	-2,532
06-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	50.60	GBP	Ord plc	-715	-715
06-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	50.60	GBP	Ord plc	-133	-133
06-Oct-22	BlackRock Fund Advisors	on mkt sell	50.60	GBP	Ord plc	-2,394	-2,394
06-Oct-22	BlackRock Fund Advisors	on mkt sell	50.60	GBP	Ord plc	-447	-447
06-Oct-22	BlackRock Asset Management Deutschland AG	on mkt buy	50.60	GBP	Ord plc	1,060	1,060
06-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-232	-232
06-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-1,383	-1,383
06-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-483,639	-483,639
06-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	401	401
06-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	30,133	30,133
06-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	44	44
06-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-296	-296
06-Oct-22	BlackRock Investment Management, LLC	on mkt sell	50.60	GBP	Ord plc	-6,442	-6,442
06-Oct-22	BlackRock Investment Management, LLC	on mkt sell	50.60	GBP	Ord plc	-1,200	-1,200
06-Oct-22	BlackRock Investment Management, LLC	on mkt buy	50.60	GBP	Ord plc	2,220	2,220
06-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-146	-146
06-Oct-22	BlackRock Investment Management, LLC	on mkt sell	98.05	AUD	Ord ltd	-662	-662
06-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-2,955	-2,955
06-Oct-22	BlackRock Fund Advisors	on mkt sell	97.83	AUD	Ord ltd	-9,303	-9,303
06-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	98.05	AUD	Ord ltd	589	589
06-Oct-22	BlackRock Asset Management Deutschland AG	on mkt buy	98.05	AUD	Ord ltd	866	866
06-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	98.05	AUD	Ord ltd	-2,514	-2,514
06-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	98.05	AUD	Ord ltd	-841	-841
06-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	98.05	AUD	Ord ltd	180	180
06-Oct-22	BlackRock Japan Co., Ltd.	on mkt buy	98.05	AUD	Ord ltd	1,009	1,009
06-Oct-22	BlackRock Fund Advisors	on mkt buy	98.05	AUD	Ord ltd	1,211	1,211
06-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	98.05	AUD	Ord ltd	-4,734	-4,734
06-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	98.05	AUD	Ord ltd	-1,234	-1,234

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06-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	98.05	AUD	Ord ltd	-1,493	-1,493
06-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	98.05	AUD	Ord ltd	1,239	1,239
06-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	98.05	AUD	Ord ltd	115	115
06-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	301,829	301,829
06-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	3,711	3,711
06-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-319	-319
06-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-906	-906
07-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	8	8
07-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	353	353
07-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-90,440	-90,440
07-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	23	23
07-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,585	-2,585
07-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	11,376	11,376
07-Oct-22	BlackRock Japan Co., Ltd.	on mkt buy	50.41	GBP	Ord plc	10,384	10,384
07-Oct-22	BlackRock Advisors, LLC	on mkt buy	50.27	GBP	Ord plc	90	90
07-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.38	GBP	Ord plc	-16,314	-16,314
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	50.37	GBP	Ord plc	704	704
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	50.34	GBP	Ord plc	8,904	8,904
07-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.39	GBP	Ord plc	-6,500	-6,500
07-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	50.78	GBP	Ord plc	3,038	3,038
07-Oct-22	BlackRock Asset Management Deutschland AG	on mkt sell	50.66	GBP	Ord plc	-850	-850
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	50.66	GBP	Ord plc	-172	-172
07-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	50.66	GBP	Ord plc	1,864	1,864
07-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	50.66	GBP	Ord plc	8,664	8,664
07-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	50.66	GBP	Ord plc	704	704
07-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	50.66	GBP	Ord plc	399	399
07-Oct-22	BlackRock Asset Management Deutschland AG	on mkt buy	50.66	GBP	Ord plc	530	530
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	50.66	GBP	Ord plc	2,310	2,310
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	50.66	GBP	Ord plc	210	210
07-Oct-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	Ord plc	-145,231	-145,231
07-Oct-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	Ord plc	145,231	145,231
07-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	136	136
07-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	30,383	30,383
07-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-84,599	-84,599
07-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	536	536
07-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	24,800	24,800
07-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	35	35
07-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2,202	2,202
07-Oct-22	BlackRock Investment Management, LLC	on mkt sell	50.66	GBP	Ord plc	-8,048	-8,048
07-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	1,170	1,170
07-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	44,796	44,796
07-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	3,756	3,756
07-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	97.40	AUD	Ord ltd	-921	-921
07-Oct-22	BlackRock Asset Management Deutschland AG	on mkt buy	96.67	AUD	Ord ltd	433	433
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	96.67	AUD	Ord ltd	-60	-60
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	96.67	AUD	Ord ltd	841	841
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	96.67	AUD	Ord ltd	75	75
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	96.67	AUD	Ord ltd	825	825
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	96.67	AUD	Ord ltd	199	199

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07-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	97.04	AUD	Ord ltd	-2,974	-2,974
07-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	97.06	AUD	Ord ltd	-1,128	-1,128
07-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	97.06	AUD	Ord ltd	-1,686	-1,686
07-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	96.67	AUD	Ord ltd	1,515	1,515
07-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	96.67	AUD	Ord ltd	4,581	4,581
07-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	96.67	AUD	Ord ltd	6,034	6,034
07-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	96.67	AUD	Ord ltd	89	89
07-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	96.67	AUD	Ord ltd	966	966
07-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	96.67	AUD	Ord ltd	221	221
07-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	96.67	AUD	Ord ltd	3,003	3,003
07-Oct-22	BlackRock Fund Advisors	on mkt buy	96.67	AUD	Ord ltd	576	576
07-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	96.67	AUD	Ord ltd	1,677	1,677
07-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	96.67	AUD	Ord ltd	895	895
07-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	96.67	AUD	Ord ltd	189	189
07-Oct-22	BlackRock (Singapore) Limited	on mkt sell	96.67	AUD	Ord ltd	-778	-778
07-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	96.67	AUD	Ord ltd	-364	-364
07-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	96.67	AUD	Ord ltd	-476	-476
07-Oct-22	BlackRock Advisors, LLC	on mkt sell	96.67	AUD	Ord ltd	-256	-256
07-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	96.67	AUD	Ord ltd	-538	-538
07-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	96.67	AUD	Ord ltd	-195	-195
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	96.67	AUD	Ord ltd	-297	-297
07-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	96.67	AUD	Ord ltd	-1,714	-1,714
07-Oct-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	Ord ltd	-23,774	-23,774
07-Oct-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	Ord ltd	23,774	23,774
07-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	29,383	29,383
07-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	1	1
07-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	50,962	50,962
07-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	555	555
07-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	7,119	7,119
10-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	2	2
10-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	79	79
10-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-7	-7
10-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	166	166
10-Oct-22	BlackRock Advisors, LLC	on mkt buy	51.22	GBP	Ord plc	21,601	21,601
10-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	51.20	GBP	Ord plc	-354	-354
10-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	51.20	GBP	Ord plc	-114	-114
10-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	51.20	GBP	Ord plc	-446	-446
10-Oct-22	BlackRock Fund Advisors	on mkt buy	51.20	GBP	Ord plc	1,766	1,766
10-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	51.20	GBP	Ord plc	121	121
10-Oct-22	BlackRock Advisors, LLC	on mkt sell	51.20	GBP	Ord plc	-475	-475
10-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	51.20	GBP	Ord plc	-4,513	-4,513
10-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	51.20	GBP	Ord plc	-1,455	-1,455
10-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	51.20	GBP	Ord plc	-5,688	-5,688
10-Oct-22	BlackRock Advisors, LLC	on mkt sell	51.20	GBP	Ord plc	-6,051	-6,051
10-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	42	42
10-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-30,498	-30,498
10-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-20,489	-20,489
10-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	40	40
10-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-32,548	-32,548

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10-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-29	-29
10-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-241	-241
10-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	202	202
10-Oct-22	BlackRock Investment Management, LLC	on mkt buy	97.49	AUD	Ord ltd	2,257	2,257
10-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-44,796	-44,796
10-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	97.49	AUD	Ord ltd	584	584
10-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	97.49	AUD	Ord ltd	-398	-398
10-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	97.49	AUD	Ord ltd	-3,424	-3,424
10-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	97.49	AUD	Ord ltd	912	912
10-Oct-22	BlackRock Fund Advisors	on mkt buy	97.49	AUD	Ord ltd	2,381	2,381
10-Oct-22	BlackRock Fund Advisors	on mkt buy	97.49	AUD	Ord ltd	1,587	1,587
10-Oct-22	BlackRock Advisors, LLC	on mkt sell	97.49	AUD	Ord ltd	-2,154	-2,154
10-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	97.49	AUD	Ord ltd	1,619	1,619
10-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	97.49	AUD	Ord ltd	939	939
10-Oct-22	BlackRock Fund Advisors	on mkt buy	97.49	AUD	Ord ltd	1,980	1,980
10-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.49	AUD	Ord ltd	-1,217	-1,217
10-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	97.49	AUD	Ord ltd	-2,979	-2,979
10-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	97.49	AUD	Ord ltd	-1,351	-1,351
10-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.49	AUD	Ord ltd	-2,482	-2,482
10-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	97.49	AUD	Ord ltd	-832	-832
10-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	98,162	98,162
10-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-1	-1
10-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-54,674	-54,674
10-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,269	3,269
10-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	18,130	18,130
10-Oct-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	Ord ltd	-211,851	-211,851
11-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	41	41
11-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	56,896	56,896
11-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-63	-63
11-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-50	-50
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-636	-636
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	184	184
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	3,400	3,400
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	8,160	8,160
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	2,040	2,040
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	2,465	2,465
11-Oct-22	BlackRock Fund Advisors	on mkt sell	50.00	GBP	Ord plc	-1,128	-1,128
11-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.00	GBP	Ord plc	-1,021	-1,021
11-Oct-22	BlackRock Advisors, LLC	on mkt sell	50.00	GBP	Ord plc	-6,491	-6,491
11-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	50.00	GBP	Ord plc	-387	-387
11-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	50.00	GBP	Ord plc	-1,187	-1,187
11-Oct-22	BlackRock Advisors, LLC	on mkt sell	50.00	GBP	Ord plc	-820	-820
11-Oct-22	BlackRock International Limited	on mkt sell	50.00	GBP	Ord plc	-401	-401
11-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	51.00	GBP	Ord plc	-1,018	-1,018
11-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.36	GBP	Ord plc	-12,782	-12,782
11-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.36	GBP	Ord plc	-5,814	-5,814
11-Oct-22	BlackRock Advisors, LLC	on mkt buy	50.04	GBP	Ord plc	191	191
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	49.99	GBP	Ord plc	8,688	8,688
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	49.99	GBP	Ord plc	-49	-49
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	49.99	GBP	Ord plc	-2,264	-2,264
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	49.99	GBP	Ord plc	-92	-92

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11-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	49.99	GBP	Ord plc	-4,302	-4,302
11-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	49.99	GBP	Ord plc	121	121
11-Oct-22	BlackRock Fund Advisors	on mkt buy	49.99	GBP	Ord plc	7,635	7,635
11-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.99	GBP	Ord plc	-141	-141
11-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.99	GBP	Ord plc	-6,645	-6,645
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	49.99	GBP	Ord plc	1,048	1,048
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	49.99	GBP	Ord plc	471	471
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	49.99	GBP	Ord plc	2,364	2,364
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	49.99	GBP	Ord plc	1,212	1,212
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	3,952	3,952
11-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	2,675	2,675
11-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	25,418	25,418
11-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	59,919	59,919
11-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	12,907	12,907
11-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	129,424	129,424
11-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	6,122	6,122
11-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	36	36
11-Oct-22	BlackRock Investment Management, LLC	on mkt sell	50.00	GBP	Ord plc	-476	-476
11-Oct-22	BlackRock Investment Management, LLC	on mkt sell	49.99	GBP	Ord plc	-19	-19
11-Oct-22	BlackRock Investment Management, LLC	on mkt sell	49.99	GBP	Ord plc	-857	-857
11-Oct-22	BlackRock Investment Management, LLC	on mkt sell	49.99	GBP	Ord plc	-143	-143
11-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	22,083	22,083
11-Oct-22	BlackRock Investment Management, LLC	on mkt buy	96.90	AUD	Ord ltd	1,153	1,153
11-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	46,439	46,439
11-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	97.72	AUD	Ord ltd	-15,227	-15,227
11-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	97.54	AUD	Ord ltd	-650	-650
11-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	98.38	AUD	Ord ltd	7,673	7,673
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	1,155	1,155
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	2,772	2,772
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	693	693
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	845	845
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	96.90	AUD	Ord ltd	240	240
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	96.90	AUD	Ord ltd	150	150
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	96.90	AUD	Ord ltd	-1,845	-1,845
11-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	96.90	AUD	Ord ltd	-147	-147
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	96.90	AUD	Ord ltd	-447	-447
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	96.90	AUD	Ord ltd	-1,979	-1,979
11-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	96.90	AUD	Ord ltd	-2,213	-2,213
11-Oct-22	BlackRock Fund Advisors	on mkt buy	96.90	AUD	Ord ltd	25	25
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	1,728	1,728
11-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	65,605	65,605
11-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	2,030	2,030
11-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3	3
11-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,119	2,119
12-Oct-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,317	2,317
12-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-31	-31
12-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-708	-708
12-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	28,984	28,984
12-Oct-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	14	14
12-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-13	-13
12-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,891	-1,891

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
12-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	50.00	GBP	Ord plc	1,214	1,214
12-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.84	GBP	Ord plc	-6,259	-6,259
12-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.62	GBP	Ord plc	-5,000	-5,000
12-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.45	GBP	Ord plc	-24,600	-24,600
12-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	49.51	GBP	Ord plc	-1,027	-1,027
12-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	49.51	GBP	Ord plc	-2,362	-2,362
12-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	49.51	GBP	Ord plc	-1,389	-1,389
12-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.51	GBP	Ord plc	1,205	1,205
12-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	49.51	GBP	Ord plc	-11,582	-11,582
12-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	49.51	GBP	Ord plc	-319	-319
12-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	49.51	GBP	Ord plc	-9,046	-9,046
12-Oct-22	BlackRock Advisors, LLC	on mkt sell	49.51	GBP	Ord plc	-4,015	-4,015
12-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	49.51	GBP	Ord plc	-29,099	-29,099
12-Oct-22	BlackRock Asset Management Deutschland AG	on mkt sell	49.51	GBP	Ord plc	-1,736	-1,736
12-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	49.51	GBP	Ord plc	-707	-707
12-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	49.51	GBP	Ord plc	-1,931	-1,931
12-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-18,534	-18,534
12-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.51	GBP	Ord plc	28,931	28,931
12-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-2,810	-2,810
12-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	8,781	8,781
12-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	1,252,807	1,252,807
12-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	34,280	34,280
12-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-128,534	-128,534
12-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-6,748	-6,748
12-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-787	-787
12-Oct-22	BlackRock Investment Management, LLC	on mkt sell	49.51	GBP	Ord plc	-18,165	-18,165
12-Oct-22	BlackRock Investment Management, LLC	on mkt sell	49.51	GBP	Ord plc	-2,339	-2,339
12-Oct-22	BlackRock Investment Management, LLC	on mkt sell	49.51	GBP	Ord plc	-2,058	-2,058
12-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-24,687	-24,687
12-Oct-22	BlackRock Investment Management, LLC	on mkt sell	95.08	AUD	Ord ltd	-6,587	-6,587
12-Oct-22	BlackRock Investment Management, LLC	on mkt sell	95.08	AUD	Ord ltd	-981	-981
12-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-19,154	-19,154
12-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	95.35	AUD	Ord ltd	-1,756	-1,756
12-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	95.37	AUD	Ord ltd	-1,973	-1,973
12-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	95.35	AUD	Ord ltd	-55,188	-55,188
12-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	95.36	AUD	Ord ltd	-8,408	-8,408
12-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	95.23	AUD	Ord ltd	-317	-317
12-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	95.23	AUD	Ord ltd	-148	-148
12-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	95.23	AUD	Ord ltd	-166	-166
12-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	95.08	AUD	Ord ltd	-345	-345
12-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	95.08	AUD	Ord ltd	246	246
12-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	95.08	AUD	Ord ltd	-1,771	-1,771
12-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	95.08	AUD	Ord ltd	-2,986	-2,986
12-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	95.08	AUD	Ord ltd	-846	-846

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12-Oct-22	BlackRock Advisors, LLC	on mkt sell	95.08	AUD	Ord ltd	-1,633	-1,633
12-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	95.08	AUD	Ord ltd	-15,640	-15,640
12-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	95.08	AUD	Ord ltd	14,584	14,584
12-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-6,138	-6,138
12-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	3,686	3,686
12-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	1,270	1,270
12-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-477,330	-477,330
12-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	1,230	1,230
12-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	157,886	157,886
12-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	Ord ltd	171	171
12-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,528	1,528
12-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,265	2,265
13-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-10	-10
13-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	49	49
13-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-18,020	-18,020
13-Oct-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-14	-14
13-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1	1
13-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-21,712	-21,712
13-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	23	23
13-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.78	GBP	Ord plc	1,062	1,062
13-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	4,930	4,930
13-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	2,720	2,720
13-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.75	GBP	Ord plc	-24,190	-24,190
13-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	48.78	GBP	Ord plc	1,350	1,350
13-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	48.78	GBP	Ord plc	-982	-982
13-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	48.78	GBP	Ord plc	-7,020	-7,020
13-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	48.78	GBP	Ord plc	-8,494	-8,494
13-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	48.78	GBP	Ord plc	-20,024	-20,024
13-Oct-22	BlackRock Fund Advisors	on mkt buy	48.78	GBP	Ord plc	3,111	3,111
13-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	48.78	GBP	Ord plc	150	150
13-Oct-22	BlackRock Fund Advisors	on mkt buy	48.78	GBP	Ord plc	23,298	23,298
13-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	48.78	GBP	Ord plc	-1,473	-1,473
13-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	48.78	GBP	Ord plc	-3,664	-3,664
13-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-76	-76
13-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	4,909	4,909
13-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-23,642	-23,642
13-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	6,663	6,663
13-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-11,546	-11,546
13-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-37	-37
13-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2,524	2,524
13-Oct-22	BlackRock Investment Management, LLC	on mkt sell	48.78	GBP	Ord plc	-1,046	-1,046
13-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-453	-453
13-Oct-22	BlackRock Investment Management, LLC	on mkt sell	95.64	AUD	Ord ltd	-1,148	-1,148
13-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	9,818	9,818
13-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	1,700	1,700
13-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	932	932
13-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	95.57	AUD	Ord ltd	-13,047	-13,047
13-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	95.64	AUD	Ord ltd	-3,352	-3,352
13-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	95.64	AUD	Ord ltd	-841	-841
13-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	95.64	AUD	Ord ltd	450	450
13-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	95.64	AUD	Ord ltd	-1,004	-1,004
13-Oct-22	BlackRock Japan Co., Ltd.	on mkt buy	95.64	AUD	Ord ltd	1,084	1,084
13-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	95.64	AUD	Ord ltd	-5,272	-5,272

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13-Oct-22	BlackRock Fund Advisors	on mkt buy	95.64	AUD	Ord ltd	79	79
13-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	95.64	AUD	Ord ltd	759	759
13-Oct-22	BlackRock Asset Management Deutschland AG	on mkt buy	95.64	AUD	Ord ltd	756	756
13-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	95.64	AUD	Ord ltd	1,122	1,122
13-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-533	-533
13-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	-165	-165
13-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	477,513	477,513
13-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-93	-93
13-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-77,050	-77,050
13-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	Ord ltd	-20	-20
13-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,300	1,300
13-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	9,402	9,402
14-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-8	-8
14-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	22	22
14-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-66,298	-66,298
14-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	2	2
14-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	19,502	19,502
14-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-2	-2
14-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	4,440	4,440
14-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-1,839	-1,839
14-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	49.08	GBP	Ord plc	440	440
14-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	49.15	GBP	Ord plc	20,874	20,874
14-Oct-22	BlackRock Asset Management Deutschland AG	on mkt sell	47.52	GBP	Ord plc	-13,995	-13,995
14-Oct-22	BlackRock Asset Management Deutschland AG	on mkt sell	47.52	GBP	Ord plc	-6,898	-6,898
14-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	47.52	GBP	Ord plc	1,894	1,894
14-Oct-22	BlackRock Asset Management Deutschland AG	on mkt sell	47.52	GBP	Ord plc	-4,716	-4,716
14-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	47.52	GBP	Ord plc	-916	-916
14-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.52	GBP	Ord plc	-565	-565
14-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.52	GBP	Ord plc	-5,625	-5,625
14-Oct-22	BlackRock Advisors, LLC	on mkt sell	47.52	GBP	Ord plc	-4,251	-4,251
14-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.52	GBP	Ord plc	-3,534	-3,534
14-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	47.52	GBP	Ord plc	2,379	2,379
14-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	47.52	GBP	Ord plc	86	86
14-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	47.52	GBP	Ord plc	1,800	1,800
14-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-573	-573
14-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-39,695	-39,695
14-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-228,998	-228,998
14-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-50,973	-50,973
14-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	138,674	138,674
14-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	57	57
14-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,584	-1,584
14-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-1,080	-1,080
14-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-9,599	-9,599
14-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	96.89	AUD	Ord ltd	-1,927	-1,927
14-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	96.89	AUD	Ord ltd	-9,823	-9,823
14-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	96.89	AUD	Ord ltd	-12,951	-12,951
14-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	1,224	1,224
14-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-642	-642
14-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	96.98	AUD	Ord ltd	76	76

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14-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	96.61	AUD	Ord ltd	30	30
14-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	96.61	AUD	Ord ltd	600	600
14-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	96.61	AUD	Ord ltd	198	198
14-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	96.61	AUD	Ord ltd	-251	-251
14-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	96.61	AUD	Ord ltd	1,159	1,159
14-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	96.61	AUD	Ord ltd	319	319
14-Oct-22	BlackRock International Limited	on mkt buy	96.61	AUD	Ord ltd	481	481
14-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	Ord ltd	6,536	6,536
14-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	Ord ltd	675	675
14-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	96.61	AUD	Ord ltd	909	909
14-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	96.61	AUD	Ord ltd	605	605
14-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	96.61	AUD	Ord ltd	672	672
14-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	96.61	AUD	Ord ltd	-1,665	-1,665
14-Oct-22	BlackRock Asset Management Deutschland AG	on mkt sell	96.61	AUD	Ord ltd	-5,638	-5,638
14-Oct-22	BlackRock Advisors, LLC	on mkt sell	96.61	AUD	Ord ltd	-1,678	-1,678
14-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	96.61	AUD	Ord ltd	-1,167	-1,167
14-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	96.61	AUD	Ord ltd	-2,208	-2,208
14-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-793	-793
14-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	-292	-292
14-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-11,124	-11,124
14-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-304	-304
14-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-22,680	-22,680
14-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	Ord ltd	-41	-41
14-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	556	556
14-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,794	-3,794
17-Oct-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	4,634	4,634
17-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-4	-4
17-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	3,170	3,170
17-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	18,507	18,507
17-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-26	-26
17-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-19,827	-19,827
17-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-3	-3
17-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	6,175	6,175
17-Oct-22	BlackRock Fund Advisors	on mkt buy	47.61	GBP	Ord plc	2,550	2,550
17-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.21	GBP	Ord plc	27,455	27,455
17-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	48.20	GBP	Ord plc	845	845
17-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	48.20	GBP	Ord plc	-4,049	-4,049
17-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	48.20	GBP	Ord plc	-632	-632
17-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	48.20	GBP	Ord plc	-4,413	-4,413
17-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	48.20	GBP	Ord plc	-688	-688
17-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	48.20	GBP	Ord plc	7,005	7,005
17-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	48.20	GBP	Ord plc	-30	-30
17-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	48.20	GBP	Ord plc	-187	-187
17-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	48.20	GBP	Ord plc	-1,881	-1,881
17-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-143	-143
17-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-181	-181
17-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-1,071,400	-1,071,400
17-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-2,412	-2,412
17-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-54,115	-54,115
17-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-5	-5
17-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-4,128	-4,128
17-Oct-22	BlackRock Investment Management, LLC	on mkt sell	48.20	GBP	Ord plc	-44	-44

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17-Oct-22	BlackRock Investment Management, LLC	on mkt sell	48.20	GBP	Ord plc	-275	-275
17-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-76	-76
17-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-754	-754
17-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	2,750	2,750
17-Oct-22	BlackRock Fund Advisors	on mkt buy	94.32	AUD	Ord ltd	1,807	1,807
17-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	94.32	AUD	Ord ltd	630	630
17-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	93.87	AUD	Ord ltd	402	402
17-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	93.87	AUD	Ord ltd	48	48
17-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	93.87	AUD	Ord ltd	46	46
17-Oct-22	BlackRock Asset Management Deutschland AG	on mkt buy	94.14	AUD	Ord ltd	453	453
17-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	94.14	AUD	Ord ltd	274	274
17-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	94.14	AUD	Ord ltd	334	334
17-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	94.14	AUD	Ord ltd	-1,621	-1,621
17-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	94.14	AUD	Ord ltd	-2,245	-2,245
17-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	94.14	AUD	Ord ltd	1,446	1,446
17-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	94.14	AUD	Ord ltd	199	199
17-Oct-22	BlackRock Fund Advisors	on mkt buy	94.14	AUD	Ord ltd	1,167	1,167
17-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-97	-97
17-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	1,165	1,165
17-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-1	-1
17-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-21	-21
17-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-292	-292
17-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	Ord ltd	-2	-2
17-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	728	728
17-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	1,224	1,224
18-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-4	-4
18-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-324	-324
18-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-20,069	-20,069
18-Oct-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	14	14
18-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	3	3
18-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	18,127	18,127
18-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	8	8
18-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	968	968
18-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.04	GBP	Ord plc	1,529	1,529
18-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.25	GBP	Ord plc	-43,586	-43,586
18-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.10	GBP	Ord plc	-9,960	-9,960
18-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.09	GBP	Ord plc	56,574	56,574
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	47.48	GBP	Ord plc	-6,420	-6,420
18-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.48	GBP	Ord plc	1,600	1,600
18-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.51	GBP	Ord plc	11,600	11,600
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	47.48	GBP	Ord plc	-303	-303
18-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	47.48	GBP	Ord plc	-245	-245
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	47.48	GBP	Ord plc	845	845
18-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.50	GBP	Ord plc	-7,588	-7,588
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	47.48	GBP	Ord plc	172	172
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	47.48	GBP	Ord plc	786	786
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	47.48	GBP	Ord plc	2,036	2,036
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	47.48	GBP	Ord plc	-918	-918
18-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-2,715	-2,715
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	47.48	GBP	Ord plc	1,836	1,836
18-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	456	456

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18-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	387	387
18-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-873,413	-873,413
18-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	1,537	1,537
18-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	36,763	36,763
18-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	137	137
18-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2,246	2,246
18-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	4,754	4,754
18-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-2,744	-2,744
18-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	324	324
18-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	94.27	AUD	Ord ltd	582	582
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	94.27	AUD	Ord ltd	-1,676	-1,676
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	94.27	AUD	Ord ltd	60	60
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	94.27	AUD	Ord ltd	180	180
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	94.27	AUD	Ord ltd	274	274
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	94.27	AUD	Ord ltd	682	682
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	94.27	AUD	Ord ltd	504	504
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	94.27	AUD	Ord ltd	-252	-252
18-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	94.27	AUD	Ord ltd	-2,188	-2,188
18-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	94.27	AUD	Ord ltd	-218	-218
18-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	94.27	AUD	Ord ltd	15,433	15,433
18-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	94.27	AUD	Ord ltd	290	290
18-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	94.27	AUD	Ord ltd	409	409
18-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-1,050	-1,050
18-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-241	-241
18-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	-148	-148
18-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-9,415	-9,415
18-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-82	-82
18-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-6,188	-6,188
18-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	Ord ltd	-13	-13
18-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	454	454
18-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,401	3,401
19-Oct-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	6,951	6,951
19-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-3	-3
19-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	282	282
19-Oct-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	USD	ADR 1:1	-14	-14
19-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	2	2
19-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-249	-249
19-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
19-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.33	GBP	Ord plc	-1,368	-1,368
19-Oct-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	Ord plc	606	606
19-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	2,465	2,465
19-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	2,958	2,958
19-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.36	GBP	Ord plc	4,931	4,931
19-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	47.33	GBP	Ord plc	-4,102	-4,102
19-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	47.33	GBP	Ord plc	-838	-838
19-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	47.33	GBP	Ord plc	-809	-809
19-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	47.33	GBP	Ord plc	-3,965	-3,965
19-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	47.33	GBP	Ord plc	-1,136	-1,136
19-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.41	GBP	Ord plc	-58,793	-58,793
19-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	47.33	GBP	Ord plc	607	607

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19-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	47.33	GBP	Ord plc	-840	-840
19-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	47.33	GBP	Ord plc	-171	-171
19-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	47.33	GBP	Ord plc	121	121
19-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	47.33	GBP	Ord plc	121	121
19-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	47.33	GBP	Ord plc	-41	-41
19-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	47.33	GBP	Ord plc	-206	-206
19-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	47.33	GBP	Ord plc	-260	-260
19-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	47.33	GBP	Ord plc	-53	-53
19-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	47.33	GBP	Ord plc	46	46
19-Oct-22	BlackRock Asset Management Deutschland AG	on mkt buy	47.33	GBP	Ord plc	524	524
19-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	47.33	GBP	Ord plc	2,700	2,700
19-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	47.33	GBP	Ord plc	2,036	2,036
19-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	47.33	GBP	Ord plc	2,440	2,440
19-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	47.33	GBP	Ord plc	4,852	4,852
19-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-19	-19
19-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-55	-55
19-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-109,432	-109,432
19-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	70	70
19-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-15,259	-15,259
19-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-33	-33
19-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-391	-391
19-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-220	-220
19-Oct-22	BlackRock Investment Management, LLC	on mkt buy	94.01	AUD	Ord ltd	8,566	8,566
19-Oct-22	BlackRock Investment Management, LLC	on mkt buy	94.01	AUD	Ord ltd	415	415
19-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-24,007	-24,007
19-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	93.72	AUD	Ord ltd	-6,236	-6,236
19-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	93.95	AUD	Ord ltd	1,128	1,128
19-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	93.95	AUD	Ord ltd	1,541	1,541
19-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	825	825
19-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	990	990
19-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	94.07	AUD	Ord ltd	1,867	1,867
19-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	94.07	AUD	Ord ltd	381	381
19-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	94.07	AUD	Ord ltd	374	374
19-Oct-22	BlackRock Asset Management Deutschland AG	on mkt buy	94.01	AUD	Ord ltd	428	428
19-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	94.01	AUD	Ord ltd	900	900
19-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	94.01	AUD	Ord ltd	199	199
19-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	94.01	AUD	Ord ltd	680	680
19-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	94.01	AUD	Ord ltd	367	367
19-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	94.01	AUD	Ord ltd	811	811
19-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	94.01	AUD	Ord ltd	-1,042	-1,042
19-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	94.01	AUD	Ord ltd	-1,693	-1,693
19-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	94.01	AUD	Ord ltd	732	732
19-Oct-22	BlackRock Advisors, LLC	on mkt buy	94.01	AUD	Ord ltd	374	374
19-Oct-22	BlackRock International Limited	on mkt buy	94.01	AUD	Ord ltd	1,370	1,370
19-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	94.01	AUD	Ord ltd	-1,752	-1,752

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19-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	94.01	AUD	Ord ltd	13,230	13,230
19-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	94.01	AUD	Ord ltd	1,273	1,273
19-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	94.01	AUD	Ord ltd	514	514
19-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	94.01	AUD	Ord ltd	400	400
19-Oct-22	BlackRock Fund Advisors	on mkt buy	94.01	AUD	Ord ltd	26	26
19-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	94.01	AUD	Ord ltd	-120	-120
19-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	94.01	AUD	Ord ltd	2,579	2,579
19-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	94.01	AUD	Ord ltd	1,740	1,740
19-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	94.01	AUD	Ord ltd	2,022	2,022
19-Oct-22	BlackRock (Singapore) Limited	on mkt buy	94.01	AUD	Ord ltd	1,234	1,234
19-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	94.01	AUD	Ord ltd	-1,439	-1,439
19-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	94.01	AUD	Ord ltd	411	411
19-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-2,021	-2,021
19-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	-1,830	-1,830
19-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	13,719	13,719
19-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-731	-731
19-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-6,313	-6,313
19-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	Ord ltd	-96	-96
19-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-78	-78
19-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,626	2,626
20-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	258	258
20-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	12	12
20-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	491	491
20-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
20-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	5,700	5,700
20-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	17,100	17,100
20-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	14,250	14,250
20-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	8,550	8,550
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	47.29	GBP	Ord plc	3,054	3,054
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	47.29	GBP	Ord plc	1,633	1,633
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	47.29	GBP	Ord plc	1,048	1,048
20-Oct-22	BlackRock Asset Management Deutschland AG	on mkt sell	47.29	GBP	Ord plc	-46,140	-46,140
20-Oct-22	BlackRock Asset Management Deutschland AG	on mkt sell	47.29	GBP	Ord plc	-858	-858
20-Oct-22	BlackRock Asset Management Deutschland AG	on mkt sell	47.29	GBP	Ord plc	-23,070	-23,070
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	47.29	GBP	Ord plc	615	615
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	47.29	GBP	Ord plc	628	628
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	47.29	GBP	Ord plc	1,125	1,125
20-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-1,458	-1,458
20-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-1,045	-1,045
20-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	686,833	686,833
20-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	507	507
20-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-202,477	-202,477
20-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	52	52
20-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-823	-823
20-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-5,781	-5,781
20-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	1,311	1,311
20-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	92.32	AUD	Ord ltd	25	25
20-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	1,884	1,884
20-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	5,652	5,652
20-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	4,710	4,710
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	92.26	AUD	Ord ltd	779	779

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20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	92.26	AUD	Ord ltd	240	240
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	92.26	AUD	Ord ltd	375	375
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	92.26	AUD	Ord ltd	195	195
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	92.26	AUD	Ord ltd	1,017	1,017
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	92.26	AUD	Ord ltd	200	200
20-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	92.26	AUD	Ord ltd	-7,862	-7,862
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	92.26	AUD	Ord ltd	169	169
20-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	92.26	AUD	Ord ltd	300	300
20-Oct-22	BlackRock Japan Co., Ltd.	on mkt buy	92.26	AUD	Ord ltd	1,329	1,329
20-Oct-22	BlackRock Japan Co., Ltd.	on mkt buy	92.26	AUD	Ord ltd	623	623
20-Oct-22	BlackRock Japan Co., Ltd.	on mkt buy	92.26	AUD	Ord ltd	378	378
20-Oct-22	BlackRock Japan Co., Ltd.	on mkt buy	92.26	AUD	Ord ltd	426	426
20-Oct-22	BlackRock Japan Co., Ltd.	on mkt buy	92.26	AUD	Ord ltd	447	447
20-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	92.26	AUD	Ord ltd	794	794
20-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	92.26	AUD	Ord ltd	71	71
20-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	2,826	2,826
20-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-1	-1
20-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-210,045	-210,045
20-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-47,360	-47,360
20-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	3,119	3,119
20-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-4,134	-4,134
21-Oct-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	4,634	4,634
21-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	236	236
21-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	7	7
21-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	733	733
21-Oct-22	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	Ord plc	300,000	300,000
21-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-1,839	-1,839
21-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	14,250	14,250
21-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.59	GBP	Ord plc	666	666
21-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	46.85	GBP	Ord plc	-14,160	-14,160
21-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	46.85	GBP	Ord plc	-18,591	-18,591
21-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.86	GBP	Ord plc	-5,936	-5,936
21-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.70	GBP	Ord plc	-59,690	-59,690
21-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.03	GBP	Ord plc	-5,750	-5,750
21-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	48.05	GBP	Ord plc	2,036	2,036
21-Oct-22	BlackRock Asset Management Deutschland AG	on mkt sell	48.05	GBP	Ord plc	-7,690	-7,690
21-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	48.05	GBP	Ord plc	623	623
21-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.05	GBP	Ord plc	4,931	4,931
21-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.05	GBP	Ord plc	1,155	1,155
21-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.05	GBP	Ord plc	8,494	8,494
21-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.05	GBP	Ord plc	3,306	3,306
21-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.05	GBP	Ord plc	9,249	9,249
21-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.05	GBP	Ord plc	-1,591	-1,591
21-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	48.05	GBP	Ord plc	1,079	1,079
21-Oct-22	BlackRock Asset Management Deutschland AG	on mkt sell	48.05	GBP	Ord plc	-7,690	-7,690
21-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	18	18
21-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	791	791
21-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-445,090	-445,090
21-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-226	-226
21-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	158,368	158,368

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21-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	17	17
21-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-914	-914
21-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	19,606	19,606
21-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-1,311	-1,311
21-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	91.61	AUD	Ord ltd	53	53
21-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-642	-642
21-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	4,740	4,740
21-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	91.50	AUD	Ord ltd	223	223
21-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	91.50	AUD	Ord ltd	678	678
21-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	91.50	AUD	Ord ltd	992	992
21-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	91.50	AUD	Ord ltd	908	908
21-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-197,136	-197,136
21-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-32	-32
21-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	415	415
21-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	5,994	5,994
24-Oct-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,317	2,317
24-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	79	79
24-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	384	384
24-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-47	-47
24-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-153	-153
24-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	14,250	14,250
24-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.28	GBP	Ord plc	4,151	4,151
24-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	47.50	GBP	Ord plc	1,497	1,497
24-Oct-22	BlackRock Asset Management Deutschland AG	on mkt buy	47.50	GBP	Ord plc	524	524
24-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	47.50	GBP	Ord plc	-245	-245
24-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	47.50	GBP	Ord plc	410	410
24-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	47.50	GBP	Ord plc	148	148
24-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-4	-4
24-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-793	-793
24-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	431,253	431,253
24-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-242	-242
24-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-231,234	-231,234
24-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-82	-82
24-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-263	-263
24-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-19,567	-19,567
24-Oct-22	BlackRock Investment Management, LLC	on mkt buy	92.59	AUD	Ord ltd	273	273
24-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	4,740	4,740
24-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	93.00	AUD	Ord ltd	837	837
24-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	93.00	AUD	Ord ltd	1,234	1,234
24-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	93.22	AUD	Ord ltd	98	98
24-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	92.93	AUD	Ord ltd	1,321	1,321
24-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	92.93	AUD	Ord ltd	1,362	1,362
24-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	92.59	AUD	Ord ltd	3,750	3,750
24-Oct-22	BlackRock Asset Management Deutschland AG	on mkt buy	92.59	AUD	Ord ltd	428	428
24-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	92.59	AUD	Ord ltd	130	130
24-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	92.59	AUD	Ord ltd	47	47

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24-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	92.59	AUD	Ord ltd	260	260
24-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	92.59	AUD	Ord ltd	307	307
24-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	92.59	AUD	Ord ltd	117	117
24-Oct-22	BlackRock Advisors, LLC	on mkt buy	92.59	AUD	Ord ltd	419	419
24-Oct-22	BlackRock International Limited	on mkt buy	92.59	AUD	Ord ltd	538	538
24-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	92.59	AUD	Ord ltd	6,728	6,728
24-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	92.59	AUD	Ord ltd	503	503
24-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	92.59	AUD	Ord ltd	837	837
24-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	92.59	AUD	Ord ltd	409	409
24-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	92.59	AUD	Ord ltd	1,273	1,273
24-Oct-22	BlackRock (Singapore) Limited	on mkt buy	92.59	AUD	Ord ltd	595	595
24-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-15,515	-15,515
24-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	503,257	503,257
24-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-869	-869
24-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	993	993
25-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-976	-976
25-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-329	-329
25-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1	1
25-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,281	1,281
25-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-26	-26
25-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.14	GBP	Ord plc	-1,987	-1,987
25-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-3,678	-3,678
25-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	1,976	1,976
25-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	47.24	GBP	Ord plc	616	616
25-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	46.34	GBP	Ord plc	-6,495	-6,495
25-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	46.41	GBP	Ord plc	-58,611	-58,611
25-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-1,908	-1,908
25-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	47.14	GBP	Ord plc	1,936	1,936
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	47.14	GBP	Ord plc	1,923	1,923
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	47.14	GBP	Ord plc	-3,737	-3,737
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	47.14	GBP	Ord plc	5,421	5,421
25-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	47.14	GBP	Ord plc	18,028	18,028
25-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	47.14	GBP	Ord plc	-260	-260
25-Oct-22	BlackRock Asset Management Deutschland AG	on mkt buy	47.14	GBP	Ord plc	524	524
25-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	47.14	GBP	Ord plc	175	175
25-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	47.14	GBP	Ord plc	-245	-245
25-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	47.14	GBP	Ord plc	-321	-321
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	47.14	GBP	Ord plc	1,350	1,350
25-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	47.14	GBP	Ord plc	-7,641	-7,641
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	47.14	GBP	Ord plc	-2,030	-2,030
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	47.14	GBP	Ord plc	-2,138	-2,138
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	47.14	GBP	Ord plc	-55,230	-55,230
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	47.14	GBP	Ord plc	36,158	36,158
25-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-158	-158
25-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-205	-205
25-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-1,195,505	-1,195,505
25-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-306	-306
25-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	218,757	218,757
25-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	2,088	2,088

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25-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	104	104
25-Oct-22	BlackRock Investment Management, LLC	on mkt buy	47.14	GBP	Ord plc	4,153	4,153
25-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	2,400	2,400
25-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	79,783	79,783
25-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-1,284	-1,284
25-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	880	880
25-Oct-22	BlackRock Asset Management Deutschland AG	on mkt buy	91.32	AUD	Ord ltd	428	428
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	91.32	AUD	Ord ltd	-845	-845
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	91.32	AUD	Ord ltd	-883	-883
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	91.32	AUD	Ord ltd	450	450
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	91.32	AUD	Ord ltd	-680	-680
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	91.32	AUD	Ord ltd	648	648
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	91.32	AUD	Ord ltd	-1,282	-1,282
25-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	91.32	AUD	Ord ltd	-1,016	-1,016
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	91.32	AUD	Ord ltd	1,947	1,947
25-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	91.32	AUD	Ord ltd	-462	-462
25-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	91.32	AUD	Ord ltd	230	230
25-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	91.32	AUD	Ord ltd	-2,761	-2,761
25-Oct-22	BlackRock (Singapore) Limited	on mkt buy	91.32	AUD	Ord ltd	1,120	1,120
25-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	408,002	408,002
25-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-500,924	-500,924
25-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	303	303
25-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	6,786	6,786
26-Oct-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,317	2,317
26-Oct-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,317	2,317
26-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	1,703	1,703
26-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	102,906	102,906
26-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	22	22
26-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	4,641	4,641
26-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-21,623	-21,623
26-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.07	GBP	Ord plc	-5,000	-5,000
26-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	48.43	GBP	Ord plc	234	234
26-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	48.43	GBP	Ord plc	585	585
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	48.43	GBP	Ord plc	1,310	1,310
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	48.43	GBP	Ord plc	2,475	2,475
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	48.43	GBP	Ord plc	-1,128	-1,128
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	48.43	GBP	Ord plc	-15,556	-15,556
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	48.43	GBP	Ord plc	-3,314	-3,314
26-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	48.43	GBP	Ord plc	-8,835	-8,835
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	48.43	GBP	Ord plc	-187	-187
26-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	48.43	GBP	Ord plc	117	117
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	48.43	GBP	Ord plc	-7,953	-7,953
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	48.43	GBP	Ord plc	524	524
26-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-212	-212
26-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-4,763	-4,763
26-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	27,271	27,271
26-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-1,201,604	-1,201,604
26-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-18,495	-18,495
26-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	329,826	329,826
26-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-2,287	-2,287

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26-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-4,067	-4,067
26-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-48,407	-48,407
26-Oct-22	BlackRock Investment Management, LLC	on mkt buy	91.86	AUD	Ord ltd	38,537	38,537
26-Oct-22	BlackRock Investment Management, LLC	on mkt buy	91.86	AUD	Ord ltd	475	475
26-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-2,265	-2,265
26-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	91.70	AUD	Ord ltd	8,689	8,689
26-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-7,147	-7,147
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	91.69	AUD	Ord ltd	10,554	10,554
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	91.69	AUD	Ord ltd	744	744
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	91.69	AUD	Ord ltd	681	681
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	91.70	AUD	Ord ltd	47	47
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	91.70	AUD	Ord ltd	441	441
26-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	91.86	AUD	Ord ltd	582	582
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	91.86	AUD	Ord ltd	120	120
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	91.86	AUD	Ord ltd	300	300
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	91.86	AUD	Ord ltd	825	825
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	91.86	AUD	Ord ltd	403	403
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	91.86	AUD	Ord ltd	702	702
26-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	91.86	AUD	Ord ltd	15,108	15,108
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	91.86	AUD	Ord ltd	-2,899	-2,899
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	91.86	AUD	Ord ltd	-4,828	-4,828
26-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	91.86	AUD	Ord ltd	2,507	2,507
26-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	91.86	AUD	Ord ltd	1,151	1,151
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	91.86	AUD	Ord ltd	-992	-992
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	91.86	AUD	Ord ltd	2,201	2,201
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	91.86	AUD	Ord ltd	-1,575	-1,575
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	91.86	AUD	Ord ltd	-193	-193
26-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	151,817	151,817
26-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	245	245
26-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	328	328
26-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	574	574
27-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-458	-458
27-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-102,947	-102,947
27-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-13	-13
27-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-4,024	-4,024
27-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	6,992	6,992
27-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	46.73	GBP	Ord plc	-51,315	-51,315
27-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	46.72	GBP	Ord plc	-58,406	-58,406
27-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	1,315	1,315
27-Oct-22	BlackRock Japan Co., Ltd.	on mkt buy	46.64	GBP	Ord plc	1,479	1,479
27-Oct-22	BlackRock Japan Co., Ltd.	on mkt buy	46.64	GBP	Ord plc	2,163	2,163
27-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	46.64	GBP	Ord plc	-7,267	-7,267
27-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	46.64	GBP	Ord plc	1,435	1,435
27-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	46.64	GBP	Ord plc	3,520	3,520
27-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	21,055	21,055
27-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	5,620	5,620
27-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-115,766	-115,766

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27-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	70,729	70,729
27-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-287,529	-287,529
27-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	17,831	17,831
27-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	494	494
27-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	141,135	141,135
27-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	10,182	10,182
27-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	92.63	AUD	Ord ltd	-98	-98
27-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	1,729	1,729
27-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	92.60	AUD	Ord ltd	455	455
27-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	92.60	AUD	Ord ltd	925	925
27-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	92.60	AUD	Ord ltd	-6,721	-6,721
27-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	92.60	AUD	Ord ltd	245	245
27-Oct-22	BlackRock Japan Co., Ltd.	on mkt buy	92.60	AUD	Ord ltd	784	784
27-Oct-22	BlackRock Japan Co., Ltd.	on mkt buy	92.60	AUD	Ord ltd	821	821
27-Oct-22	BlackRock Japan Co., Ltd.	on mkt buy	92.60	AUD	Ord ltd	426	426
27-Oct-22	BlackRock Japan Co., Ltd.	on mkt buy	92.60	AUD	Ord ltd	475	475
27-Oct-22	BlackRock Japan Co., Ltd.	on mkt buy	92.60	AUD	Ord ltd	584	584
27-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-354,955	-354,955
27-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	95,546	95,546
27-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	103,517	103,517
27-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	875,786	875,786
27-Oct-22	APERIO GROUP LLC	in specie	n/a	GBP	Ord plc	2,893	2,893
27-Oct-22	APERIO GROUP LLC	in specie	n/a	AUD	Ord ltd	12,257	12,257
28-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-2	-2
28-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-14	-14
28-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-14	-14
28-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-419	-419
28-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	2	2
28-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	2,958	2,958
28-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	45.74	GBP	Ord plc	44,571	44,571
28-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	45.75	GBP	Ord plc	-9,154	-9,154
28-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	45.64	GBP	Ord plc	-9,970	-9,970
28-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	45.64	GBP	Ord plc	-78,196	-78,196
28-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	44.86	GBP	Ord plc	1,311	1,311
28-Oct-22	BlackRock Advisors, LLC	on mkt sell	44.86	GBP	Ord plc	-5,305	-5,305
28-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	44.86	GBP	Ord plc	-633	-633
28-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	44.86	GBP	Ord plc	-354	-354
28-Oct-22	BlackRock Fund Advisors	on mkt buy	44.86	GBP	Ord plc	1,583	1,583
28-Oct-22	BlackRock Fund Advisors	on mkt buy	44.86	GBP	Ord plc	2,657	2,657
28-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	44.86	GBP	Ord plc	117	117
28-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	44.86	GBP	Ord plc	93	93
28-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	44.86	GBP	Ord plc	154	154
28-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	44.86	GBP	Ord plc	1,125	1,125
28-Oct-22	BlackRock Fund Advisors	on mkt buy	44.86	GBP	Ord plc	3,372	3,372
28-Oct-22	BlackRock Fund Advisors	on mkt buy	44.86	GBP	Ord plc	2,007	2,007
28-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	44.86	GBP	Ord plc	-2,512	-2,512
28-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	44.86	GBP	Ord plc	109	109
28-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	44.86	GBP	Ord plc	66	66
28-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	44.86	GBP	Ord plc	-2,138	-2,138

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28-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	44.86	GBP	Ord plc	4,753	4,753
28-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	44.86	GBP	Ord plc	-1,144	-1,144
28-Oct-22	BlackRock Fund Advisors	on mkt buy	44.86	GBP	Ord plc	1,144	1,144
28-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-20,059	-20,059
28-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-28,597	-28,597
28-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	257,151	257,151
28-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-66,760	-66,760
28-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-381,794	-381,794
28-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-17,466	-17,466
28-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,839	-1,839
28-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-133,936	-133,936
28-Oct-22	BlackRock Investment Management, LLC	on mkt buy	88.55	AUD	Ord ltd	217	217
28-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	13,556	13,556
28-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	1,032	1,032
28-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	88.52	AUD	Ord ltd	6,191	6,191
28-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	88.55	AUD	Ord ltd	1,676	1,676
28-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	88.55	AUD	Ord ltd	375	375
28-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	88.55	AUD	Ord ltd	-17,054	-17,054
28-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	88.55	AUD	Ord ltd	-184	-184
28-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	88.55	AUD	Ord ltd	-532	-532
28-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	88.55	AUD	Ord ltd	1,674	1,674
28-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	88.55	AUD	Ord ltd	185	185
28-Oct-22	BlackRock Fund Advisors	on mkt buy	88.55	AUD	Ord ltd	673	673
28-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	613,235	613,235
28-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-66,590	-66,590
28-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,316	-1,316
28-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	2,480	2,480
31-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	224	224
31-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	3	3
31-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	8,601	8,601
31-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	10,200	10,200
31-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	3,944	3,944
31-Oct-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	988	988
31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	45.40	GBP	Ord plc	735	735
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	45.40	GBP	Ord plc	4,699	4,699
31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	45.40	GBP	Ord plc	1,639	1,639
31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	45.88	GBP	Ord plc	2,157	2,157
31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	45.65	GBP	Ord plc	4,125	4,125
31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	45.48	GBP	Ord plc	1,063	1,063
31-Oct-22	BlackRock Asset Management Deutschland AG	on mkt buy	45.37	GBP	Ord plc	524	524
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	45.37	GBP	Ord plc	900	900
31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	45.37	GBP	Ord plc	955	955
31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	45.37	GBP	Ord plc	-6,586	-6,586
31-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	45.37	GBP	Ord plc	-5,145	-5,145
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	45.37	GBP	Ord plc	-13,014	-13,014
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	45.37	GBP	Ord plc	-3,173	-3,173
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	45.37	GBP	Ord plc	65	65

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31-Oct-22	BlackRock Japan Co., Ltd.	on mkt sell	45.37	GBP	Ord plc	-2,069	-2,069
31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	45.37	GBP	Ord plc	621	621
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	45.37	GBP	Ord plc	-6,903	-6,903
31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	45.37	GBP	Ord plc	4,028	4,028
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	45.37	GBP	Ord plc	277	277
31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	45.37	GBP	Ord plc	2,625	2,625
31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	45.37	GBP	Ord plc	-6,930	-6,930
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	45.37	GBP	Ord plc	2,716	2,716
31-Oct-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	2,823	2,823
31-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	22,243	22,243
31-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	48,604	48,604
31-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	11,919	11,919
31-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	142,056	142,056
31-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	5,861	5,861
31-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-977	-977
31-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	41,706	41,706
31-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-30,590	-30,590
31-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	3,495	3,495
31-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	1,352	1,352
31-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	440	440
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	88.29	AUD	Ord ltd	230	230
31-Oct-22	BlackRock Asset Management Deutschland AG	on mkt buy	88.20	AUD	Ord ltd	429	429
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	88.20	AUD	Ord ltd	838	838
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	88.20	AUD	Ord ltd	1,676	1,676
31-Oct-22	BlackRock Asset Management Deutschland AG	on mkt buy	88.20	AUD	Ord ltd	453	453
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	88.20	AUD	Ord ltd	300	300
31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	88.20	AUD	Ord ltd	195	195
31-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	88.20	AUD	Ord ltd	-273	-273
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	88.20	AUD	Ord ltd	8,913	8,913
31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	88.20	AUD	Ord ltd	2,617	2,617
31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	88.20	AUD	Ord ltd	1,031	1,031
31-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	88.20	AUD	Ord ltd	-7,348	-7,348
31-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	88.20	AUD	Ord ltd	-1,474	-1,474
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	88.20	AUD	Ord ltd	-364	-364
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	88.20	AUD	Ord ltd	-496	-496
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	88.20	AUD	Ord ltd	1,309	1,309
31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	88.20	AUD	Ord ltd	1,071	1,071
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	88.20	AUD	Ord ltd	63	63
31-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	88.20	AUD	Ord ltd	-93	-93
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	88.20	AUD	Ord ltd	8,012	8,012
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	88.20	AUD	Ord ltd	-4,872	-4,872
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	88.20	AUD	Ord ltd	-907	-907
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	88.20	AUD	Ord ltd	-2,233	-2,233
31-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-532,160	-532,160

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31-Oct-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	1	1
31-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-27,872	-27,872
01-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	177	177
01-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-25	-25
01-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	7,674	7,674
01-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1	1
01-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-7,347	-7,347
01-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	2,576	2,576
01-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	324	324
01-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	1,972	1,972
01-Nov-22	BlackRock Japan Co., Ltd.	on mkt sell	47.03	GBP	Ord plc	-418	-418
01-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	47.03	GBP	Ord plc	-188	-188
01-Nov-22	BlackRock Fund Advisors	on mkt buy	46.94	GBP	Ord plc	48,939	48,939
01-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	47.38	GBP	Ord plc	-3,474	-3,474
01-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	12,904	12,904
01-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	47.09	GBP	Ord plc	-183,518	-183,518
01-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	47.35	GBP	Ord plc	-2,840	-2,840
01-Nov-22	BlackRock Japan Co., Ltd.	on mkt sell	47.16	GBP	Ord plc	-35,945	-35,945
01-Nov-22	BlackRock Asset Management Deutschland AG	on mkt buy	47.35	GBP	Ord plc	524	524
01-Nov-22	BlackRock Asset Management Deutschland AG	on mkt buy	47.35	GBP	Ord plc	811	811
01-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	47.35	GBP	Ord plc	117	117
01-Nov-22	BlackRock Advisors, LLC	on mkt sell	47.35	GBP	Ord plc	-907	-907
01-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	47.35	GBP	Ord plc	-267	-267
01-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	47.35	GBP	Ord plc	-64	-64
01-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	47.35	GBP	Ord plc	1,925	1,925
01-Nov-22	BlackRock Advisors, LLC	on mkt buy	47.35	GBP	Ord plc	2,657	2,657
01-Nov-22	BlackRock Advisors, LLC	on mkt buy	47.35	GBP	Ord plc	1,212	1,212
01-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	47.35	GBP	Ord plc	1,925	1,925
01-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	47.35	GBP	Ord plc	-3,210	-3,210
01-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	47.35	GBP	Ord plc	918	918
01-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-3,735	-3,735
01-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-29,887	-29,887
01-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-92,023	-92,023
01-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-15,345	-15,345
01-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-123,489	-123,489
01-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-7,631	-7,631
01-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-780	-780
01-Nov-22	BlackRock Investment Management, LLC	on mkt buy	47.35	GBP	Ord plc	1,628	1,628
01-Nov-22	BlackRock Investment Management, LLC	on mkt buy	47.35	GBP	Ord plc	3,566	3,566
01-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	8,562	8,562
01-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	2,011	2,011
01-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	651	651
01-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	88.93	AUD	Ord ltd	130	130
01-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	414	414
01-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	676	676
01-Nov-22	BlackRock Japan Co., Ltd.	on mkt sell	89.81	AUD	Ord ltd	-10,390	-10,390
01-Nov-22	BlackRock Asset Management Deutschland AG	on mkt buy	90.49	AUD	Ord ltd	429	429
01-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	90.49	AUD	Ord ltd	1,676	1,676
01-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	90.49	AUD	Ord ltd	252	252
01-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	90.49	AUD	Ord ltd	648	648
01-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	90.49	AUD	Ord ltd	648	648
01-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	90.49	AUD	Ord ltd	869	869
01-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	90.49	AUD	Ord ltd	1,756	1,756

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01-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	90.49	AUD	Ord ltd	-1,360	-1,360
01-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	90.49	AUD	Ord ltd	-161	-161
01-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	90.49	AUD	Ord ltd	2,337	2,337
01-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	90.49	AUD	Ord ltd	1,052	1,052
01-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	90.49	AUD	Ord ltd	-48	-48
01-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	90.49	AUD	Ord ltd	2,017	2,017
01-Nov-22	BlackRock Advisors, LLC	on mkt buy	90.49	AUD	Ord ltd	1,859	1,859
01-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	90.49	AUD	Ord ltd	-1,592	-1,592
01-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	90.49	AUD	Ord ltd	-392	-392
01-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	90.49	AUD	Ord ltd	582	582
01-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-2,261	-2,261
01-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-1	-1
01-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	251	251
01-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-6,208	-6,208
01-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-16,307	-16,307
01-Nov-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	Ord plc	-5,269	-5,269
02-Nov-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,317	2,317
02-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-177	-177
02-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	16,567	16,567
02-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	178	178
02-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	66	66
02-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-32,894	-32,894
02-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-2	-2
02-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	1,060	1,060
02-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	2,465	2,465
02-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	46.87	GBP	Ord plc	2,025	2,025
02-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	46.11	GBP	Ord plc	-923	-923
02-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	46.11	GBP	Ord plc	-10,025	-10,025
02-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	46.11	GBP	Ord plc	2,932	2,932
02-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	46.11	GBP	Ord plc	17,007	17,007
02-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	46.11	GBP	Ord plc	321	321
02-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	46.11	GBP	Ord plc	117	117
02-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	46.11	GBP	Ord plc	411	411
02-Nov-22	BlackRock Fund Advisors	on mkt buy	46.11	GBP	Ord plc	7,594	7,594
02-Nov-22	BlackRock Asset Management Deutschland AG	on mkt buy	46.11	GBP	Ord plc	524	524
02-Nov-22	BlackRock Asset Management Deutschland AG	on mkt sell	46.11	GBP	Ord plc	-7,689	-7,689
02-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	46.11	GBP	Ord plc	-5,304	-5,304
02-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-7	-7
02-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	53,365	53,365
02-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-44,111	-44,111
02-Nov-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	41	41
02-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	28,012	28,012
02-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-24,435	-24,435
02-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-2	-2
02-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	16,565	16,565
02-Nov-22	BlackRock Investment Management, LLC	on mkt buy	46.11	GBP	Ord plc	8,016	8,016

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02-Nov-22	BlackRock Investment Management, LLC	on mkt buy	46.11	GBP	Ord plc	877	877
02-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	12,547	12,547
02-Nov-22	BlackRock Investment Management, LLC	on mkt buy	92.63	AUD	Ord ltd	26,342	26,342
02-Nov-22	BlackRock Investment Management, LLC	on mkt buy	92.63	AUD	Ord ltd	457	457
02-Nov-22	BlackRock Investment Management, LLC	on mkt buy	92.63	AUD	Ord ltd	10,534	10,534
02-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	58,106	58,106
02-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	91.98	AUD	Ord ltd	584	584
02-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	92.37	AUD	Ord ltd	-206	-206
02-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	92.32	AUD	Ord ltd	-10,257	-10,257
02-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	830	830
02-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	92.34	AUD	Ord ltd	-710	-710
02-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	92.34	AUD	Ord ltd	-285	-285
02-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	92.34	AUD	Ord ltd	-233	-233
02-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	92.63	AUD	Ord ltd	958	958
02-Nov-22	BlackRock Asset Management Deutschland AG	on mkt buy	92.63	AUD	Ord ltd	429	429
02-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	92.63	AUD	Ord ltd	-7,790	-7,790
02-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	92.63	AUD	Ord ltd	-1,690	-1,690
02-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	92.63	AUD	Ord ltd	1,057	1,057
02-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	92.63	AUD	Ord ltd	12,990	12,990
02-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	92.63	AUD	Ord ltd	11,567	11,567
02-Nov-22	BlackRock International Limited	on mkt buy	92.63	AUD	Ord ltd	979	979
02-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	92.63	AUD	Ord ltd	3,945	3,945
02-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	92.63	AUD	Ord ltd	221	221
02-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	92.63	AUD	Ord ltd	316	316
02-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	92.63	AUD	Ord ltd	994	994
02-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	92.63	AUD	Ord ltd	714	714
02-Nov-22	BlackRock (Singapore) Limited	on mkt buy	92.63	AUD	Ord ltd	550	550
02-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	92.63	AUD	Ord ltd	241	241
02-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	92.63	AUD	Ord ltd	-855	-855
02-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	92.63	AUD	Ord ltd	420	420
02-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	92.63	AUD	Ord ltd	-11,990	-11,990
02-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	92.63	AUD	Ord ltd	1,578	1,578
02-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	92.63	AUD	Ord ltd	89	89
02-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	92.63	AUD	Ord ltd	127	127
02-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	92.63	AUD	Ord ltd	97	97
02-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	214,017	214,017
02-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	1,716	1,716
02-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-228	-228
02-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	312	312
03-Nov-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,317	2,317
03-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,027	-1,027
03-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	18,191	18,191
03-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	3	3
03-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	22,947	22,947
03-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	162	162

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03-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	4,437	4,437
03-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	2,944	2,944
03-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	46.70	GBP	Ord plc	-1,609	-1,609
03-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	46.74	GBP	Ord plc	-8,011	-8,011
03-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	46.74	GBP	Ord plc	-582	-582
03-Nov-22	BlackRock Advisors, LLC	on mkt buy	46.75	GBP	Ord plc	107,285	107,285
03-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	46.75	GBP	Ord plc	17,464	17,464
03-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	46.75	GBP	Ord plc	1,607	1,607
03-Nov-22	BlackRock Japan Co., Ltd.	on mkt sell	46.40	GBP	Ord plc	-36,679	-36,679
03-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	46.75	GBP	Ord plc	-5,643	-5,643
03-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	46.75	GBP	Ord plc	213	213
03-Nov-22	BlackRock Fund Advisors	on mkt buy	46.75	GBP	Ord plc	5,330	5,330
03-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	46.75	GBP	Ord plc	1,414	1,414
03-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	46.75	GBP	Ord plc	1,320	1,320
03-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	7,086	7,086
03-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-51,189	-51,189
03-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	131,881	131,881
03-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-68,921	-68,921
03-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-2	-2
03-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-15,220	-15,220
03-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-593	-593
03-Nov-22	BlackRock Investment Management, LLC	on mkt buy	90.56	AUD	Ord ltd	236	236
03-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	21,163	21,163
03-Nov-22	BlackRock Japan Co., Ltd.	on mkt sell	90.39	AUD	Ord ltd	-10,159	-10,159
03-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	90.41	AUD	Ord ltd	5,166	5,166
03-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	206	206
03-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	1,530	1,530
03-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	752	752
03-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	90.34	AUD	Ord ltd	390	390
03-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	90.56	AUD	Ord ltd	582	582
03-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	90.56	AUD	Ord ltd	838	838
03-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	90.56	AUD	Ord ltd	168	168
03-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	90.56	AUD	Ord ltd	168	168
03-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	90.56	AUD	Ord ltd	-509	-509
03-Nov-22	BlackRock Fund Advisors	on mkt buy	90.56	AUD	Ord ltd	2,447	2,447
03-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	20,485	20,485
03-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	18	18
03-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-99,249	-99,249
03-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-884,091	-884,091
03-Nov-22	APERIO GROUP LLC	in specie	n/a	GBP	Ord plc	-2,893	-2,893
03-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	Ord ltd	-12,257	-12,257
04-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	1,089	1,089
04-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-26,043	-26,043
04-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	5	5
04-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-7,476	-7,476
04-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	10,353	10,353
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	50.30	GBP	Ord plc	-2,652	-2,652
04-Nov-22	BlackRock Asset Management Deutschland AG	on mkt buy	50.30	GBP	Ord plc	1,048	1,048
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	50.30	GBP	Ord plc	203	203
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	50.30	GBP	Ord plc	900	900
04-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	50.30	GBP	Ord plc	1,472	1,472

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04-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	50.30	GBP	Ord plc	-397	-397
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	50.30	GBP	Ord plc	-1,925	-1,925
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	50.30	GBP	Ord plc	-3,762	-3,762
04-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-77	-77
04-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-60,805	-60,805
04-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-489,232	-489,232
04-Nov-22	BlackRock Capital Management, Inc.	collateral transfer	n/a	GBP	Ord plc	-41	-41
04-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-160,435	-160,435
04-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	333,038	333,038
04-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-122	-122
04-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-323	-323
04-Nov-22	BlackRock Investment Management, LLC	on mkt buy	50.30	GBP	Ord plc	786	786
04-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-68,776	-68,776
04-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	7,473	7,473
04-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-1,304	-1,304
04-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	3,507	3,507
04-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	92.04	AUD	Ord ltd	366	366
04-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	92.04	AUD	Ord ltd	3,633	3,633
04-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	91.99	AUD	Ord ltd	1,193	1,193
04-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	92.80	AUD	Ord ltd	582	582
04-Nov-22	BlackRock Asset Management Deutschland AG	on mkt buy	92.80	AUD	Ord ltd	858	858
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	92.80	AUD	Ord ltd	838	838
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	92.80	AUD	Ord ltd	62	62
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	92.80	AUD	Ord ltd	300	300
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	92.80	AUD	Ord ltd	-648	-648
04-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	92.04	AUD	Ord ltd	93,610	93,610
04-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	92.04	AUD	Ord ltd	8,036	8,036
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	92.80	AUD	Ord ltd	-1,165	-1,165
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	92.80	AUD	Ord ltd	-3,457	-3,457
04-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	92.80	AUD	Ord ltd	1,435	1,435
04-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	92.80	AUD	Ord ltd	752	752
04-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	92.80	AUD	Ord ltd	1,270	1,270
04-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	319,126	319,126
04-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	626	626
04-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	209	209
04-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,878	-2,878
07-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	1,945	1,945
07-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,294	1,294
07-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-12	-12
07-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-662	-662
07-Nov-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	Ord plc	10,284	10,284
07-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	12,920	12,920
07-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	1,458	1,458
07-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	1,694	1,694
07-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	4,626	4,626
07-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	50.44	GBP	Ord plc	9,520	9,520
07-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	50.44	GBP	Ord plc	117	117
07-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	50.44	GBP	Ord plc	1,104	1,104
07-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	50.44	GBP	Ord plc	845	845
07-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	50.44	GBP	Ord plc	157	157

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07-Nov-22	BlackRock Asset Management Deutschland AG	on mkt sell	50.44	GBP	Ord plc	-69,201	-69,201
07-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	1,216	1,216
07-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	1,703	1,703
07-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	343,320	343,320
07-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	907	907
07-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	139,874	139,874
07-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	339	339
07-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-875	-875
07-Nov-22	BlackRock Investment Management, LLC	on mkt buy	50.44	GBP	Ord plc	736	736
07-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	17,558	17,558
07-Nov-22	BlackRock Investment Management, LLC	on mkt buy	96.28	AUD	Ord ltd	316	316
07-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-99,437	-99,437
07-Nov-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	Ord ltd	3,175	3,175
07-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	1,836	1,836
07-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	567	567
07-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	1,962	1,962
07-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	95.68	AUD	Ord ltd	35,168	35,168
07-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	95.68	AUD	Ord ltd	3,019	3,019
07-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	96.06	AUD	Ord ltd	5,768	5,768
07-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	96.06	AUD	Ord ltd	996	996
07-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	96.06	AUD	Ord ltd	1,021	1,021
07-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	96.28	AUD	Ord ltd	1,690	1,690
07-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	96.28	AUD	Ord ltd	-3,380	-3,380
07-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	96.28	AUD	Ord ltd	274	274
07-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	96.28	AUD	Ord ltd	50	50
07-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	96.28	AUD	Ord ltd	347	347
07-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	96.28	AUD	Ord ltd	578	578
07-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	96.28	AUD	Ord ltd	139	139
07-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	96.28	AUD	Ord ltd	637	637
07-Nov-22	BlackRock International Limited	on mkt buy	96.28	AUD	Ord ltd	1,394	1,394
07-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	96.28	AUD	Ord ltd	5,152	5,152
07-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	96.28	AUD	Ord ltd	562	562
07-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	96.28	AUD	Ord ltd	419	419
07-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	96.28	AUD	Ord ltd	1,375	1,375
07-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	96.28	AUD	Ord ltd	973	973
07-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	96.28	AUD	Ord ltd	617	617
07-Nov-22	BlackRock (Singapore) Limited	on mkt buy	96.28	AUD	Ord ltd	1,242	1,242
07-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	96.28	AUD	Ord ltd	316	316
07-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	8,952	8,952
07-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	1,168	1,168
07-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	23,532	23,532
07-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-694,032	-694,032
07-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	74,004	74,004
07-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	Ord ltd	4,501	4,501
07-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,814	-1,814
07-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8,176	-8,176
08-Nov-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,317	2,317
08-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	20,243	20,243
08-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,294	-1,294

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08-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	321	321
08-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	36,769	36,769
08-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	2,616	2,616
08-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-30,890	-30,890
08-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	726	726
08-Nov-22	BlackRock Advisors, LLC	on mkt sell	50.46	GBP	Ord plc	-42,110	-42,110
08-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	50.67	GBP	Ord plc	-4,149	-4,149
08-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	50.71	GBP	Ord plc	-551	-551
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	51.11	GBP	Ord plc	1,643	1,643
08-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	51.11	GBP	Ord plc	-121	-121
08-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	51.11	GBP	Ord plc	-987	-987
08-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	51.11	GBP	Ord plc	3,984	3,984
08-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	51.11	GBP	Ord plc	-6,148	-6,148
08-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	51.11	GBP	Ord plc	-49,856	-49,856
08-Nov-22	BlackRock Asset Management Deutschland AG	on mkt buy	51.11	GBP	Ord plc	1,048	1,048
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	51.11	GBP	Ord plc	204	204
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	51.11	GBP	Ord plc	816	816
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	51.11	GBP	Ord plc	157	157
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	51.11	GBP	Ord plc	1,925	1,925
08-Nov-22	BlackRock Asset Management Deutschland AG	on mkt sell	51.11	GBP	Ord plc	-7,689	-7,689
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	51.11	GBP	Ord plc	-3,639	-3,639
08-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-1,047	-1,047
08-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-1,304	-1,304
08-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-336,425	-336,425
08-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-393	-393
08-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-515,437	-515,437
08-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-189	-189
08-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	126,469	126,469
08-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-15,032	-15,032
08-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-18,438	-18,438
08-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	288	288
08-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	96.14	AUD	Ord ltd	39,736	39,736
08-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	96.14	AUD	Ord ltd	3,412	3,412
08-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-10,240	-10,240
08-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	243	243
08-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	96.35	AUD	Ord ltd	13,875	13,875
08-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	96.35	AUD	Ord ltd	958	958
08-Nov-22	BlackRock Asset Management Deutschland AG	on mkt buy	96.35	AUD	Ord ltd	858	858
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	96.35	AUD	Ord ltd	64	64
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	96.35	AUD	Ord ltd	256	256
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	96.35	AUD	Ord ltd	50	50
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	96.35	AUD	Ord ltd	648	648
08-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	96.35	AUD	Ord ltd	391	391
08-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	96.35	AUD	Ord ltd	-1,582	-1,582
08-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	96.35	AUD	Ord ltd	-669	-669
08-Nov-22	BlackRock Advisors, LLC	on mkt buy	96.35	AUD	Ord ltd	241	241
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	96.35	AUD	Ord ltd	1,561	1,561
08-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	96.35	AUD	Ord ltd	214	214

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08-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	96.35	AUD	Ord ltd	241	241
08-Nov-22	BlackRock International Limited	on mkt buy	96.35	AUD	Ord ltd	1,023	1,023
08-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	96.35	AUD	Ord ltd	2,030	2,030
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	96.35	AUD	Ord ltd	602	602
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	96.35	AUD	Ord ltd	440	440
08-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	96.35	AUD	Ord ltd	58	58
08-Nov-22	BlackRock (Singapore) Limited	on mkt buy	96.35	AUD	Ord ltd	2,873	2,873
08-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	96.35	AUD	Ord ltd	-8,092	-8,092
08-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	96.35	AUD	Ord ltd	-3,422	-3,422
08-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	12	12
08-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	523	523
08-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	69,779	69,779
08-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	6,103	6,103
08-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	Ord ltd	469	469
08-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-666	-666
08-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,151	-1,151
08-Nov-22	APERIO GROUP LLC	in specie	n/a	GBP	Ord plc	172	172
09-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,575	-1,575
09-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	309	309
09-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-39	-39
09-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	7,072	7,072
09-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	4,196	4,196
09-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	2,465	2,465
09-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	14,906	14,906
09-Nov-22	BlackRock Advisors, LLC	on mkt buy	51.15	GBP	Ord plc	131	131
09-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	51.29	GBP	Ord plc	349	349
09-Nov-22	BlackRock Advisors, LLC	on mkt buy	51.29	GBP	Ord plc	3,192	3,192
09-Nov-22	BlackRock International Limited	on mkt buy	51.29	GBP	Ord plc	202	202
09-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	51.18	GBP	Ord plc	85,104	85,104
09-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	51.18	GBP	Ord plc	2,409	2,409
09-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	51.19	GBP	Ord plc	20,309	20,309
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	51.19	GBP	Ord plc	-6,606	-6,606
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	51.19	GBP	Ord plc	-13,703	-13,703
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	51.19	GBP	Ord plc	204	204
09-Nov-22	BlackRock Advisors, LLC	on mkt sell	51.19	GBP	Ord plc	-3,893	-3,893
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	51.19	GBP	Ord plc	408	408
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	51.19	GBP	Ord plc	129	129
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	51.19	GBP	Ord plc	-18,960	-18,960
09-Nov-22	BlackRock Asset Management Deutschland AG	on mkt sell	51.19	GBP	Ord plc	-2,380	-2,380
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	51.19	GBP	Ord plc	-5,440	-5,440
09-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	637	637
09-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	13,068	13,068
09-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-258,834	-258,834
09-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-40	-40
09-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	43,831	43,831
09-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	2,978	2,978
09-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-10,056	-10,056
09-Nov-22	BlackRock Investment Management, LLC	on mkt sell	51.19	GBP	Ord plc	-6,915	-6,915
09-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	9,050	9,050
09-Nov-22	BlackRock Investment Management, LLC	on mkt buy	98.63	AUD	Ord ltd	11,147	11,147
09-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-8,990	-8,990

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09-Nov-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	Ord ltd	-61,432	-61,432
09-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	98.60	AUD	Ord ltd	644	644
09-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	825	825
09-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	6,380	6,380
09-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	98.60	AUD	Ord ltd	710	710
09-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	98.66	AUD	Ord ltd	10,283	10,283
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	98.63	AUD	Ord ltd	45	45
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	98.63	AUD	Ord ltd	64	64
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	98.63	AUD	Ord ltd	128	128
09-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	98.63	AUD	Ord ltd	355	355
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	98.63	AUD	Ord ltd	-1,673	-1,673
09-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	98.63	AUD	Ord ltd	67	67
09-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	98.63	AUD	Ord ltd	1,342	1,342
09-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	98.63	AUD	Ord ltd	593	593
09-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	98.63	AUD	Ord ltd	5,675	5,675
09-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	98.63	AUD	Ord ltd	1,326	1,326
09-Nov-22	BlackRock Advisors, LLC	on mkt sell	98.63	AUD	Ord ltd	-1,605	-1,605
09-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	98.63	AUD	Ord ltd	1,233	1,233
09-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	98.63	AUD	Ord ltd	721	721
09-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	98.63	AUD	Ord ltd	861	861
09-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-233	-233
09-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	-4,767	-4,767
09-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	23,147	23,147
09-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-2,771	-2,771
09-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	Ord ltd	-612	-612
09-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	148	148
09-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	623	623
09-Nov-22	APERIO GROUP LLC	in specie	n/a	GBP	Ord plc	-172	-172
10-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	8,157	8,157
10-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	178,233	178,233
10-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-53	-53
10-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-4,190	-4,190
10-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	595	595
10-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	2,576	2,576
10-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	50.74	GBP	Ord plc	2,236	2,236
10-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	51.24	GBP	Ord plc	-302	-302
10-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	51.15	GBP	Ord plc	-22,485	-22,485
10-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	51.37	GBP	Ord plc	710	710
10-Nov-22	BlackRock Asset Management Deutschland AG	on mkt buy	51.48	GBP	Ord plc	525	525
10-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	51.48	GBP	Ord plc	2,054	2,054
10-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	51.48	GBP	Ord plc	-5,731	-5,731
10-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	51.48	GBP	Ord plc	-6,780	-6,780
10-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	51.48	GBP	Ord plc	-24,803	-24,803
10-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	51.48	GBP	Ord plc	2,366	2,366
10-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	51.48	GBP	Ord plc	875	875
10-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-807	-807
10-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	16,232	16,232
10-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-3,254	-3,254
10-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-473	-473

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10-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	27,388	27,388
10-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-3,128	-3,128
10-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-4,488	-4,488
10-Nov-22	BlackRock Investment Management, LLC	on mkt sell	51.48	GBP	Ord plc	-5,282	-5,282
10-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-12,222	-12,222
10-Nov-22	BlackRock Investment Management, LLC	on mkt sell	98.30	AUD	Ord ltd	-789	-789
10-Nov-22	BlackRock Investment Management, LLC	on mkt sell	98.30	AUD	Ord ltd	-255	-255
10-Nov-22	BlackRock Investment Management, LLC	on mkt buy	98.30	AUD	Ord ltd	394	394
10-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-7,120	-7,120
10-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	97.70	AUD	Ord ltd	4,414	4,414
10-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	97.70	AUD	Ord ltd	553	553
10-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	97.18	AUD	Ord ltd	875	875
10-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	679	679
10-Nov-22	BlackRock Asset Management Deutschland AG	on mkt buy	98.30	AUD	Ord ltd	429	429
10-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	98.30	AUD	Ord ltd	4,225	4,225
10-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	98.30	AUD	Ord ltd	690	690
10-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	98.30	AUD	Ord ltd	-7,645	-7,645
10-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	98.30	AUD	Ord ltd	-6,761	-6,761
10-Nov-22	BlackRock Japan Co., Ltd.	on mkt buy	98.30	AUD	Ord ltd	2,706	2,706
10-Nov-22	BlackRock Japan Co., Ltd.	on mkt buy	98.30	AUD	Ord ltd	515	515
10-Nov-22	BlackRock Japan Co., Ltd.	on mkt buy	98.30	AUD	Ord ltd	187	187
10-Nov-22	BlackRock Japan Co., Ltd.	on mkt buy	98.30	AUD	Ord ltd	222	222
10-Nov-22	BlackRock Japan Co., Ltd.	on mkt buy	98.30	AUD	Ord ltd	384	384
10-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	98.30	AUD	Ord ltd	-2,479	-2,479
10-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	98.30	AUD	Ord ltd	518	518
10-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	98.30	AUD	Ord ltd	-2,191	-2,191
10-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-87	-87
10-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	-1,735	-1,735
10-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	115,828	115,828
10-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	173,640	173,640
10-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	Ord ltd	-349	-349
10-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-871	-871
10-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-3,187	-3,187
10-Nov-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	Ord plc	-772	-772
10-Nov-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	Ord plc	-88,753	-88,753
11-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	20	20
11-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	155	155
11-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-178,542	-178,542
11-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	45	45
11-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-134	-134
11-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	176	176
11-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.24	GBP	Ord plc	-2,149	-2,149
11-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	54.75	GBP	Ord plc	1,431	1,431
11-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	53.98	GBP	Ord plc	-1,028	-1,028
11-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	53.98	GBP	Ord plc	1,183	1,183
11-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	53.98	GBP	Ord plc	117	117

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11-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.98	GBP	Ord plc	3,294	3,294
11-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	53.98	GBP	Ord plc	-250	-250
11-Nov-22	BlackRock Asset Management Deutschland AG	on mkt sell	53.98	GBP	Ord plc	-7,689	-7,689
11-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-29,699	-29,699
11-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-80,696	-80,696
11-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-11,269	-11,269
11-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	140	140
11-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	4	4
11-Nov-22	BlackRock Investment Management, LLC	on mkt sell	102.63	AUD	Ord ltd	-990	-990
11-Nov-22	BlackRock Investment Management, LLC	on mkt buy	102.63	AUD	Ord ltd	7	7
11-Nov-22	BlackRock Investment Management, LLC	on mkt buy	102.63	AUD	Ord ltd	233	233
11-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-2,162	-2,162
11-Nov-22	BlackRock Fund Advisors	on mkt sell	101.04	AUD	Ord ltd	-17,651	-17,651
11-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	102.41	AUD	Ord ltd	-3,761	-3,761
11-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	102.41	AUD	Ord ltd	-534	-534
11-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	102.63	AUD	Ord ltd	2,535	2,535
11-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	102.63	AUD	Ord ltd	-349	-349
11-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	102.63	AUD	Ord ltd	7	7
11-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	102.63	AUD	Ord ltd	224	224
11-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	102.63	AUD	Ord ltd	11	11
11-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	102.63	AUD	Ord ltd	366	366
11-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	102.63	AUD	Ord ltd	19	19
11-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	102.63	AUD	Ord ltd	596	596
11-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	102.63	AUD	Ord ltd	1	1
11-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	102.63	AUD	Ord ltd	53	53
11-Nov-22	BlackRock International Limited	on mkt buy	102.63	AUD	Ord ltd	37	37
11-Nov-22	BlackRock International Limited	on mkt buy	102.63	AUD	Ord ltd	1,127	1,127
11-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	102.63	AUD	Ord ltd	4	4
11-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	102.63	AUD	Ord ltd	150	150
11-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	102.63	AUD	Ord ltd	23,704	23,704
11-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	102.63	AUD	Ord ltd	780	780
11-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	102.63	AUD	Ord ltd	10	10
11-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	102.63	AUD	Ord ltd	334	334
11-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	102.63	AUD	Ord ltd	16	16
11-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	102.63	AUD	Ord ltd	518	518
11-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	102.63	AUD	Ord ltd	1,099	1,099
11-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	102.63	AUD	Ord ltd	35	35
11-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	102.63	AUD	Ord ltd	24	24
11-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	102.63	AUD	Ord ltd	746	746
11-Nov-22	BlackRock (Singapore) Limited	on mkt buy	102.63	AUD	Ord ltd	29	29
11-Nov-22	BlackRock (Singapore) Limited	on mkt buy	102.63	AUD	Ord ltd	897	897
11-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	102.63	AUD	Ord ltd	9	9
11-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	102.63	AUD	Ord ltd	304	304
11-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	14,293	14,293
11-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	-1,380	-1,380

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11-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	84,428	84,428
11-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-19,950	-19,950
11-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	Ord ltd	-696	-696
11-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	194	194
11-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-1,358	-1,358
14-Nov-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	4,634	4,634
14-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-20	-20
14-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-4,669	-4,669
14-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-116	-116
14-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-11,805	-11,805
14-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-619	-619
14-Nov-22	BlackRock Fund Advisors	on mkt buy	54.07	GBP	Ord plc	18,154	18,154
14-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	54.07	GBP	Ord plc	-1,363	-1,363
14-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	54.07	GBP	Ord plc	1,391	1,391
14-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	54.07	GBP	Ord plc	-28	-28
14-Nov-22	BlackRock Asset Management Deutschland AG	on mkt buy	54.07	GBP	Ord plc	525	525
14-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	54.07	GBP	Ord plc	-2,652	-2,652
14-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	54.07	GBP	Ord plc	5,280	5,280
14-Nov-22	BlackRock Advisors, LLC	on mkt sell	54.07	GBP	Ord plc	-719	-719
14-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	54.07	GBP	Ord plc	-7,661	-7,661
14-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	54.07	GBP	Ord plc	-156	-156
14-Nov-22	BlackRock Asset Management Deutschland AG	on mkt buy	54.07	GBP	Ord plc	2,625	2,625
14-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	54.07	GBP	Ord plc	3,081	3,081
14-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-5,088	-5,088
14-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	112,450	112,450
14-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	214,115	214,115
14-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	17,209	17,209
14-Nov-22	BlackRock Investment Management, LLC	on mkt sell	54.07	GBP	Ord plc	-2,329	-2,329
14-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-4	-4
14-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-13,285	-13,285
14-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	106.48	AUD	Ord ltd	301	301
14-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	106.00	AUD	Ord ltd	-1,916	-1,916
14-Nov-22	BlackRock Asset Management Deutschland AG	on mkt buy	106.00	AUD	Ord ltd	2,145	2,145
14-Nov-22	BlackRock Asset Management Deutschland AG	on mkt buy	106.00	AUD	Ord ltd	429	429
14-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	106.00	AUD	Ord ltd	4,190	4,190
14-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	106.00	AUD	Ord ltd	199	199
14-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	106.00	AUD	Ord ltd	1,041	1,041
14-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	106.00	AUD	Ord ltd	-2,009	-2,009
14-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-14,431	-14,431
14-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	289	289
14-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	213,598	213,598
14-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-179,120	-179,120
14-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	Ord ltd	49	49
14-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	63	63
14-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	961	961
15-Nov-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,317	2,317
15-Nov-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,317	2,317
15-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-10,624	-10,624

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15-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1,316	1,316
15-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	548	548
15-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-825	-825
15-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	54.61	GBP	Ord plc	100,000	100,000
15-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	54.39	GBP	Ord plc	605	605
15-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	54.37	GBP	Ord plc	845	845
15-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.55	GBP	Ord plc	-9,376	-9,376
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	54.59	GBP	Ord plc	524	524
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	54.59	GBP	Ord plc	2,054	2,054
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	54.59	GBP	Ord plc	3,672	3,672
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	54.59	GBP	Ord plc	816	816
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	54.59	GBP	Ord plc	5,508	5,508
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	54.59	GBP	Ord plc	918	918
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	54.59	GBP	Ord plc	-5,350	-5,350
15-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	54.59	GBP	Ord plc	1,488	1,488
15-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	54.59	GBP	Ord plc	2,505	2,505
15-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	54.59	GBP	Ord plc	1,559	1,559
15-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	54.59	GBP	Ord plc	925	925
15-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	54.59	GBP	Ord plc	48	48
15-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	54.59	GBP	Ord plc	82	82
15-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	54.59	GBP	Ord plc	145	145
15-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	54.59	GBP	Ord plc	85	85
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	54.59	GBP	Ord plc	3,642	3,642
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	54.59	GBP	Ord plc	1,320	1,320
15-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	383	383
15-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	8,545	8,545
15-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	32,289	32,289
15-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-99,818	-99,818
15-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	1,811	1,811
15-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	9,585	9,585
15-Nov-22	BlackRock Investment Management, LLC	on mkt sell	54.59	GBP	Ord plc	-536	-536
15-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	5,952	5,952
15-Nov-22	BlackRock Investment Management, LLC	on mkt sell	106.42	AUD	Ord ltd	-260	-260
15-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-1,002	-1,002
15-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	105.61	AUD	Ord ltd	69	69
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	106.42	AUD	Ord ltd	1,690	1,690
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	106.42	AUD	Ord ltd	120	120
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	106.42	AUD	Ord ltd	256	256
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	106.42	AUD	Ord ltd	692	692
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	106.42	AUD	Ord ltd	253	253
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	106.42	AUD	Ord ltd	1,012	1,012
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	106.42	AUD	Ord ltd	1,518	1,518
15-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	106.42	AUD	Ord ltd	-1,157	-1,157
15-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	106.42	AUD	Ord ltd	-129	-129
15-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	106.42	AUD	Ord ltd	466	466
15-Nov-22	BlackRock International Limited	on mkt buy	106.42	AUD	Ord ltd	339	339
15-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	106.42	AUD	Ord ltd	14,927	14,927

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15-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	106.42	AUD	Ord ltd	260	260
15-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	106.42	AUD	Ord ltd	102	102
15-Nov-22	BlackRock (Singapore) Limited	on mkt buy	106.42	AUD	Ord ltd	410	410
15-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	106.42	AUD	Ord ltd	2,894	2,894
15-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	106.42	AUD	Ord ltd	7,518	7,518
15-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	106.42	AUD	Ord ltd	92	92
15-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	106.42	AUD	Ord ltd	73	73
15-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	106.42	AUD	Ord ltd	340	340
15-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-55	-55
15-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	-1,592	-1,592
15-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-742	-742
15-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	2,772	2,772
15-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	Ord ltd	-211	-211
15-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	764	764
15-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-559	-559
16-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-7,551	-7,551
16-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-308	-308
16-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	6,436	6,436
16-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-628	-628
16-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	92	92
16-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-14,250	-14,250
16-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	92	92
16-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	16,928	16,928
16-Nov-22	BlackRock Japan Co., Ltd.	on mkt buy	54.03	GBP	Ord plc	2,561	2,561
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	54.00	GBP	Ord plc	-12,841	-12,841
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	53.73	GBP	Ord plc	-6,994	-6,994
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	53.73	GBP	Ord plc	-10,659	-10,659
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	53.73	GBP	Ord plc	-4,690	-4,690
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	53.73	GBP	Ord plc	-62	-62
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	53.73	GBP	Ord plc	-490	-490
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	53.73	GBP	Ord plc	-979	-979
16-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.73	GBP	Ord plc	-26,003	-26,003
16-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.73	GBP	Ord plc	-23,346	-23,346
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	53.73	GBP	Ord plc	-24,046	-24,046
16-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.58	GBP	Ord plc	-20,033	-20,033
16-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.52	GBP	Ord plc	1,002	1,002
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	53.78	GBP	Ord plc	3,676	3,676
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	53.78	GBP	Ord plc	2,052	2,052
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	53.78	GBP	Ord plc	880	880
16-Nov-22	BlackRock Fund Advisors	on mkt buy	53.78	GBP	Ord plc	7,257	7,257
16-Nov-22	BlackRock Asset Management Deutschland AG	on mkt buy	53.78	GBP	Ord plc	1,050	1,050
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	53.78	GBP	Ord plc	612	612
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	53.78	GBP	Ord plc	-1,836	-1,836
16-Nov-22	BlackRock Asset Management Deutschland AG	on mkt sell	53.78	GBP	Ord plc	-1,275	-1,275
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	53.78	GBP	Ord plc	3,080	3,080
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	53.78	GBP	Ord plc	-444	-444
16-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-383	-383
16-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-8,545	-8,545
16-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	71,854	71,854
16-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-30,719	-30,719
16-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-1,811	-1,811

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16-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2,051	2,051
16-Nov-22	BlackRock Investment Management, LLC	on mkt sell	53.73	GBP	Ord plc	-1,104	-1,104
16-Nov-22	BlackRock Investment Management, LLC	on mkt sell	53.73	GBP	Ord plc	-1,082	-1,082
16-Nov-22	BlackRock Investment Management, LLC	on mkt sell	53.58	GBP	Ord plc	-5,362	-5,362
16-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-5,952	-5,952
16-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-1,632	-1,632
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	107.49	AUD	Ord ltd	19	19
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	107.49	AUD	Ord ltd	261	261
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	107.49	AUD	Ord ltd	-149	-149
16-Nov-22	BlackRock Japan Co., Ltd.	on mkt buy	107.59	AUD	Ord ltd	963	963
16-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	66	66
16-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-4,740	-4,740
16-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	66	66
16-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	4,462	4,462
16-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	107.92	AUD	Ord ltd	28,552	28,552
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	108.07	AUD	Ord ltd	-803	-803
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	108.07	AUD	Ord ltd	-1,301	-1,301
16-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	108.07	AUD	Ord ltd	1,398	1,398
16-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	108.07	AUD	Ord ltd	678	678
16-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	108.07	AUD	Ord ltd	11,870	11,870
16-Nov-22	BlackRock Asset Management Deutschland AG	on mkt buy	108.07	AUD	Ord ltd	858	858
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	108.07	AUD	Ord ltd	845	845
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	108.07	AUD	Ord ltd	192	192
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	108.07	AUD	Ord ltd	694	694
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	108.07	AUD	Ord ltd	-506	-506
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	108.07	AUD	Ord ltd	-141	-141
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	108.07	AUD	Ord ltd	-337	-337
16-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	108.07	AUD	Ord ltd	-4,772	-4,772
16-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	108.07	AUD	Ord ltd	-6,733	-6,733
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	108.07	AUD	Ord ltd	-8,275	-8,275
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	108.07	AUD	Ord ltd	228	228
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	108.07	AUD	Ord ltd	-1,999	-1,999
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	108.07	AUD	Ord ltd	-3,238	-3,238
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	108.07	AUD	Ord ltd	-1,469	-1,469
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	108.07	AUD	Ord ltd	977	977
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	108.07	AUD	Ord ltd	-838	-838
16-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	108.07	AUD	Ord ltd	-11,872	-11,872
16-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	108.07	AUD	Ord ltd	-16,753	-16,753
16-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	30	30
16-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	589	589
16-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-85,982	-85,982
16-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-1,316	-1,316
16-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	Ord ltd	37	37
16-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	17	17
16-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	363	363
16-Nov-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	Ord plc	-13,684	-13,684
16-Nov-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	Ord ltd	-5,803	-5,803
17-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	3,547	3,547
17-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1

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17-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-135	-135
17-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,875	-1,875
17-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-27	-27
17-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	8,090	8,090
17-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-11,400	-11,400
17-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	968	968
17-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	92	92
17-Nov-22	BlackRock Japan Co., Ltd.	on mkt buy	53.48	GBP	Ord plc	368	368
17-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.32	GBP	Ord plc	341	341
17-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	53.32	GBP	Ord plc	1,611	1,611
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	53.67	GBP	Ord plc	-2,469	-2,469
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	53.67	GBP	Ord plc	1,026	1,026
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	53.67	GBP	Ord plc	-2,418	-2,418
17-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	53.67	GBP	Ord plc	117	117
17-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	53.67	GBP	Ord plc	234	234
17-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.67	GBP	Ord plc	-591	-591
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	53.67	GBP	Ord plc	1,048	1,048
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	53.67	GBP	Ord plc	210	210
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	53.67	GBP	Ord plc	1,632	1,632
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	53.67	GBP	Ord plc	2,316	2,316
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	53.67	GBP	Ord plc	-1,104	-1,104
17-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.67	GBP	Ord plc	-271	-271
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	53.67	GBP	Ord plc	-3,980	-3,980
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	53.67	GBP	Ord plc	-6,102	-6,102
17-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	7,705	7,705
17-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-41,705	-41,705
17-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	49,972	49,972
17-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,510	-1,510
17-Nov-22	BlackRock Investment Management, LLC	on mkt sell	53.67	GBP	Ord plc	-1,430	-1,430
17-Nov-22	BlackRock Investment Management, LLC	on mkt sell	53.67	GBP	Ord plc	-654	-654
17-Nov-22	BlackRock Investment Management, LLC	on mkt buy	106.15	AUD	Ord ltd	206	206
17-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	32	32
17-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	106.31	AUD	Ord ltd	22	22
17-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	106.31	AUD	Ord ltd	570	570
17-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	106.33	AUD	Ord ltd	-2,805	-2,805
17-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-2,684	-2,684
17-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-8,934	-8,934
17-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-3,772	-3,772
17-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	324	324
17-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	66	66
17-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	106.15	AUD	Ord ltd	-1,164	-1,164
17-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	106.15	AUD	Ord ltd	-1,214	-1,214
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	106.15	AUD	Ord ltd	-1,766	-1,766
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	106.15	AUD	Ord ltd	240	240
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	106.15	AUD	Ord ltd	75	75
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	106.15	AUD	Ord ltd	512	512
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	106.15	AUD	Ord ltd	346	346
17-Nov-22	BlackRock Japan Co., Ltd.	on mkt buy	106.15	AUD	Ord ltd	1,176	1,176
17-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	106.15	AUD	Ord ltd	-191	-191
17-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	106.15	AUD	Ord ltd	-90	-90
17-Nov-22	BlackRock Fund Advisors	on mkt sell	106.15	AUD	Ord ltd	-1,147	-1,147
17-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	106.15	AUD	Ord ltd	182	182

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17-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	106.15	AUD	Ord ltd	255	255
17-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	18	18
17-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	71	71
17-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-251,225	-251,225
17-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-118	-118
17-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	Ord ltd	-2	-2
17-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2	-2
17-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-8,687	-8,687
18-Nov-22	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,317	2,317
18-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	5,003	5,003
18-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
18-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	214	214
18-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-5,893	-5,893
18-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	668	668
18-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	54.21	GBP	Ord plc	50,000	50,000
18-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-2,590	-2,590
18-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	4,626	4,626
18-Nov-22	BlackRock Japan Co., Ltd.	on mkt buy	54.09	GBP	Ord plc	558	558
18-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	53.99	GBP	Ord plc	238	238
18-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	54.21	GBP	Ord plc	892	892
18-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	53.69	GBP	Ord plc	-356	-356
18-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.85	GBP	Ord plc	-1,503	-1,503
18-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.85	GBP	Ord plc	-19,549	-19,549
18-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.85	GBP	Ord plc	-4,560	-4,560
18-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	53.85	GBP	Ord plc	-6,246	-6,246
18-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	53.85	GBP	Ord plc	-234	-234
18-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	53.85	GBP	Ord plc	1,575	1,575
18-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	53.85	GBP	Ord plc	-918	-918
18-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	53.85	GBP	Ord plc	-1,836	-1,836
18-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	53.85	GBP	Ord plc	3,520	3,520
18-Nov-22	BlackRock Asset Management Deutschland AG	on mkt buy	53.85	GBP	Ord plc	525	525
18-Nov-22	BlackRock Asset Management Deutschland AG	on mkt buy	53.85	GBP	Ord plc	1,575	1,575
18-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.85	GBP	Ord plc	-2,320	-2,320
18-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	53.85	GBP	Ord plc	930	930
18-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.85	GBP	Ord plc	-9,977	-9,977
18-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.85	GBP	Ord plc	-1,478	-1,478
18-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	53.85	GBP	Ord plc	-7,727	-7,727
18-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-7,705	-7,705
18-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	277,580	277,580
18-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	1	1
18-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-210,806	-210,806
18-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	7	7
18-Nov-22	BlackRock Investment Management, LLC	on mkt buy	106.39	AUD	Ord ltd	142	142
18-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	70	70
18-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	106.25	AUD	Ord ltd	19	19
18-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	106.25	AUD	Ord ltd	36	36
18-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	106.25	AUD	Ord ltd	888	888

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18-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	106.18	AUD	Ord ltd	2,043	2,043
18-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	106.27	AUD	Ord ltd	15,501	15,501
18-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-5,368	-5,368
18-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-707	-707
18-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	1,908	1,908
18-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	106.39	AUD	Ord ltd	1,357	1,357
18-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	106.39	AUD	Ord ltd	1,213	1,213
18-Nov-22	BlackRock Advisors, LLC	on mkt buy	106.39	AUD	Ord ltd	4,201	4,201
18-Nov-22	BlackRock Advisors, LLC	on mkt buy	106.39	AUD	Ord ltd	860	860
18-Nov-22	BlackRock International Limited	on mkt buy	106.39	AUD	Ord ltd	2,419	2,419
18-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	106.39	AUD	Ord ltd	37,639	37,639
18-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	106.39	AUD	Ord ltd	1,001	1,001
18-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	106.39	AUD	Ord ltd	1,139	1,139
18-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	106.39	AUD	Ord ltd	2,907	2,907
18-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	106.39	AUD	Ord ltd	1,999	1,999
18-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	106.39	AUD	Ord ltd	2,670	2,670
18-Nov-22	BlackRock (Singapore) Limited	on mkt buy	106.39	AUD	Ord ltd	3,033	3,033
18-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	106.39	AUD	Ord ltd	931	931
18-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	106.39	AUD	Ord ltd	3,876	3,876
18-Nov-22	BlackRock Advisors, LLC	on mkt buy	106.39	AUD	Ord ltd	837	837
18-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	106.39	AUD	Ord ltd	624	624
18-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	106.39	AUD	Ord ltd	509	509
18-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	106.39	AUD	Ord ltd	227	227
18-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	106.39	AUD	Ord ltd	406	406
18-Nov-22	BlackRock Asset Management Deutschland AG	on mkt buy	106.38	AUD	Ord ltd	1,287	1,287
18-Nov-22	BlackRock Asset Management Deutschland AG	on mkt buy	106.38	AUD	Ord ltd	429	429
18-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	106.38	AUD	Ord ltd	845	845
18-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	106.38	AUD	Ord ltd	525	525
18-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	106.38	AUD	Ord ltd	-253	-253
18-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	106.38	AUD	Ord ltd	-506	-506
18-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	106.38	AUD	Ord ltd	269	269
18-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	106.38	AUD	Ord ltd	543	543
18-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	106.38	AUD	Ord ltd	693	693
18-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	106.38	AUD	Ord ltd	1,917	1,917
18-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	106.38	AUD	Ord ltd	-2,157	-2,157
18-Nov-22	BlackRock Fund Advisors	on mkt buy	106.38	AUD	Ord ltd	23	23
18-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	1	1
18-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	-449	-449
18-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	387,778	387,778
18-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-915	-915
18-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	Ord ltd	1,293	1,293
18-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	124	124
18-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	764	764
21-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-756	-756
21-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2	-2
21-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	9,130	9,130
21-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-74	-74
21-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	4,930	4,930
21-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-636	-636

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21-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	4,626	4,626
21-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	52.90	GBP	Ord plc	125	125
21-Nov-22	BlackRock Advisors, LLC	on mkt sell	52.79	GBP	Ord plc	-4,765	-4,765
21-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	52.79	GBP	Ord plc	-4,613	-4,613
21-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.04	GBP	Ord plc	2,256	2,256
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	52.70	GBP	Ord plc	-2,173	-2,173
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	52.70	GBP	Ord plc	-5,150	-5,150
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	52.70	GBP	Ord plc	6,317	6,317
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	52.70	GBP	Ord plc	-916	-916
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	52.70	GBP	Ord plc	234	234
21-Nov-22	BlackRock Asset Management Deutschland AG	on mkt buy	52.70	GBP	Ord plc	6,802	6,802
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	52.70	GBP	Ord plc	-1,158	-1,158
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	52.70	GBP	Ord plc	-148	-148
21-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	20,765	20,765
21-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	7,822	7,822
21-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-431,156	-431,156
21-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	87,790	87,790
21-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	360,307	360,307
21-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	18,326	18,326
21-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-9,193	-9,193
21-Nov-22	BlackRock Investment Management, LLC	on mkt buy	52.70	GBP	Ord plc	463	463
21-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	298,850	298,850
21-Nov-22	BlackRock Investment Management, LLC	on mkt buy	103.93	AUD	Ord ltd	228	228
21-Nov-22	BlackRock Investment Management, LLC	on mkt buy	103.93	AUD	Ord ltd	249	249
21-Nov-22	BlackRock Investment Management, LLC	on mkt buy	103.93	AUD	Ord ltd	26	26
21-Nov-22	BlackRock Investment Management, LLC	on mkt buy	103.93	AUD	Ord ltd	28	28
21-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-14	-14
21-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	1,680	1,680
21-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	1,890	1,890
21-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	104.09	AUD	Ord ltd	-400	-400
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	104.11	AUD	Ord ltd	507	507
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	104.11	AUD	Ord ltd	1,931	1,931
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	103.86	AUD	Ord ltd	1,938	1,938
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	103.86	AUD	Ord ltd	234	234
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	104.08	AUD	Ord ltd	29	29
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	103.86	AUD	Ord ltd	228	228
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	103.93	AUD	Ord ltd	2,535	2,535
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	103.93	AUD	Ord ltd	-1,690	-1,690
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	103.93	AUD	Ord ltd	202	202
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	103.93	AUD	Ord ltd	-250	-250
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	103.93	AUD	Ord ltd	-47	-47
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	103.93	AUD	Ord ltd	631	631
21-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	103.93	AUD	Ord ltd	683	683
21-Nov-22	BlackRock Advisors, LLC	on mkt buy	103.93	AUD	Ord ltd	2,557	2,557
21-Nov-22	BlackRock Advisors, LLC	on mkt buy	103.93	AUD	Ord ltd	526	526
21-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	103.93	AUD	Ord ltd	266	266
21-Nov-22	BlackRock International Limited	on mkt buy	103.93	AUD	Ord ltd	1,355	1,355

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21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	103.93	AUD	Ord ltd	932	932
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	103.93	AUD	Ord ltd	43,880	43,880
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	103.93	AUD	Ord ltd	746	746
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	103.93	AUD	Ord ltd	844	844
21-Nov-22	BlackRock Fund Advisors	on mkt buy	103.93	AUD	Ord ltd	2,371	2,371
21-Nov-22	BlackRock Advisors, LLC	on mkt buy	103.93	AUD	Ord ltd	683	683
21-Nov-22	BlackRock Asset Management Deutschland AG	on mkt buy	103.93	AUD	Ord ltd	336	336
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	103.93	AUD	Ord ltd	552	552
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	103.93	AUD	Ord ltd	879	879
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	103.93	AUD	Ord ltd	661	661
21-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	103.93	AUD	Ord ltd	1,470	1,470
21-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	103.93	AUD	Ord ltd	215	215
21-Nov-22	BlackRock (Singapore) Limited	on mkt buy	103.93	AUD	Ord ltd	1,474	1,474
21-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	103.93	AUD	Ord ltd	596	596
21-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	103.93	AUD	Ord ltd	2,417	2,417
21-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	103.93	AUD	Ord ltd	447	447
21-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	103.93	AUD	Ord ltd	430	430
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	103.93	AUD	Ord ltd	73	73
21-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	103.93	AUD	Ord ltd	79	79
21-Nov-22	BlackRock Advisors, LLC	on mkt buy	103.93	AUD	Ord ltd	299	299
21-Nov-22	BlackRock Advisors, LLC	on mkt buy	103.93	AUD	Ord ltd	61	61
21-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	103.93	AUD	Ord ltd	30	30
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	103.93	AUD	Ord ltd	-5,872	-5,872
21-Nov-22	BlackRock International Limited	on mkt buy	103.93	AUD	Ord ltd	158	158
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	103.93	AUD	Ord ltd	108	108
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	103.93	AUD	Ord ltd	5,134	5,134
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	103.93	AUD	Ord ltd	87	87
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	103.93	AUD	Ord ltd	98	98
21-Nov-22	BlackRock Fund Advisors	on mkt buy	103.93	AUD	Ord ltd	278	278
21-Nov-22	BlackRock Advisors, LLC	on mkt buy	103.93	AUD	Ord ltd	79	79
21-Nov-22	BlackRock Asset Management Deutschland AG	on mkt buy	103.93	AUD	Ord ltd	39	39
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	103.93	AUD	Ord ltd	64	64
21-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	103.93	AUD	Ord ltd	-208	-208
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	103.93	AUD	Ord ltd	102	102
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	103.93	AUD	Ord ltd	77	77
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	103.93	AUD	Ord ltd	-1,513	-1,513
21-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	103.93	AUD	Ord ltd	171	171
21-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	103.93	AUD	Ord ltd	25	25
21-Nov-22	BlackRock (Singapore) Limited	on mkt buy	103.93	AUD	Ord ltd	172	172
21-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	103.93	AUD	Ord ltd	69	69
21-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	103.93	AUD	Ord ltd	283	283
21-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	103.93	AUD	Ord ltd	52	52
21-Nov-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	Ord ltd	-33,509	-33,509
21-Nov-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	Ord ltd	33,509	33,509
21-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-44	-44
21-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	-1,136	-1,136

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21-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-240,438	-240,438
21-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	8,400	8,400
21-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	Ord ltd	-365	-365
21-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	45	45
21-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-7,584	-7,584
22-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,566	-3,566
22-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	6,000	6,000
22-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-168	-168
22-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,227	-1,227
22-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	533	533
22-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	324	324
22-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.68	GBP	Ord plc	-21,527	-21,527
22-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.60	GBP	Ord plc	-14,100	-14,100
22-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.60	GBP	Ord plc	-16,600	-16,600
22-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.60	GBP	Ord plc	-2,564	-2,564
22-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.60	GBP	Ord plc	-2,800	-2,800
22-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.60	GBP	Ord plc	-2,420	-2,420
22-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.60	GBP	Ord plc	-32,500	-32,500
22-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.88	GBP	Ord plc	-2,376	-2,376
22-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	53.87	GBP	Ord plc	1,495	1,495
22-Nov-22	BlackRock Asset Management Deutschland AG	on mkt sell	53.87	GBP	Ord plc	-7,689	-7,689
22-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	53.87	GBP	Ord plc	44	44
22-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	53.87	GBP	Ord plc	624	624
22-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	53.87	GBP	Ord plc	1,856	1,856
22-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	53.87	GBP	Ord plc	871	871
22-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-1,759	-1,759
22-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-474	-474
22-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	402,532	402,532
22-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-8,994	-8,994
22-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	59,218	59,218
22-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-1,872	-1,872
22-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	5,323	5,323
22-Nov-22	BlackRock Investment Management, LLC	on mkt sell	53.87	GBP	Ord plc	-281	-281
22-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-46,120	-46,120
22-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	433	433
22-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	104.83	AUD	Ord ltd	2,061	2,061
22-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	398	398
22-Nov-22	BlackRock Japan Co., Ltd.	on mkt sell	104.57	AUD	Ord ltd	-79	-79
22-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	105.00	AUD	Ord ltd	-6,000	-6,000
22-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	105.00	AUD	Ord ltd	224	224
22-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	105.00	AUD	Ord ltd	572	572
22-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	105.00	AUD	Ord ltd	2,747	2,747
22-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	105.00	AUD	Ord ltd	897	897
22-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	105.00	AUD	Ord ltd	34	34
22-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	105.00	AUD	Ord ltd	863	863

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22-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	105.00	AUD	Ord ltd	90	90
22-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	105.00	AUD	Ord ltd	2,258	2,258
22-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	105.00	AUD	Ord ltd	7	7
22-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	105.00	AUD	Ord ltd	177	177
22-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	105.00	AUD	Ord ltd	-1,537	-1,537
22-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	105.00	AUD	Ord ltd	202	202
22-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	105.00	AUD	Ord ltd	5,045	5,045
22-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	105.00	AUD	Ord ltd	92	92
22-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	105.00	AUD	Ord ltd	2,330	2,330
22-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	105.00	AUD	Ord ltd	426	426
22-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	105.00	AUD	Ord ltd	10,648	10,648
22-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	105.00	AUD	Ord ltd	38	38
22-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	105.00	AUD	Ord ltd	972	972
22-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	105.00	AUD	Ord ltd	181	181
22-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	105.00	AUD	Ord ltd	4,518	4,518
22-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	105.00	AUD	Ord ltd	8,698	8,698
22-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	105.00	AUD	Ord ltd	162	162
22-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	105.00	AUD	Ord ltd	4,052	4,052
22-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	105.00	AUD	Ord ltd	3,606	3,606
22-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	105.00	AUD	Ord ltd	143	143
22-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	46	46
22-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	1,136	1,136
22-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	568,219	568,219
22-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-8,778	-8,778
22-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	Ord ltd	323	323
22-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	15,773	15,773
22-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-2,039	-2,039
23-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,021	-3,021
23-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-5,704	-5,704
23-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	24	24
23-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-638	-638
23-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-269	-269
23-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.68	GBP	Ord plc	-9,300	-9,300
23-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.68	GBP	Ord plc	-13,200	-13,200
23-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.68	GBP	Ord plc	-3,700	-3,700
23-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.68	GBP	Ord plc	-2,400	-2,400
23-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.68	GBP	Ord plc	-3,200	-3,200
23-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.68	GBP	Ord plc	-26,300	-26,300
23-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.82	GBP	Ord plc	-8,779	-8,779
23-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.76	GBP	Ord plc	1,970	1,970
23-Nov-22	BlackRock Asset Management Deutschland AG	on mkt sell	53.78	GBP	Ord plc	-859	-859

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23-Nov-22	BlackRock Asset Management Deutschland AG	on mkt buy	53.78	GBP	Ord plc	4,675	4,675
23-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	53.78	GBP	Ord plc	-612	-612
23-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.78	GBP	Ord plc	-21,035	-21,035
23-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	53.78	GBP	Ord plc	-2,024	-2,024
23-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	53.78	GBP	Ord plc	-7,837	-7,837
23-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	53.78	GBP	Ord plc	234	234
23-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	53.78	GBP	Ord plc	6,631	6,631
23-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	53.78	GBP	Ord plc	-484	-484
23-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	53.78	GBP	Ord plc	2,052	2,052
23-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	3,199	3,199
23-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	3,084	3,084
23-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-19,005	-19,005
23-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	197,777	197,777
23-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-95,720	-95,720
23-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	105,865	105,865
23-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-260,449	-260,449
23-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-16,454	-16,454
23-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	3,607	3,607
23-Nov-22	BlackRock Investment Management, LLC	on mkt buy	53.78	GBP	Ord plc	843	843
23-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-252,730	-252,730
23-Nov-22	BlackRock Investment Management, LLC	in specie	n/a	AUD	Ord ltd	-104,938	-104,938
23-Nov-22	BlackRock Investment Management, LLC	on mkt buy	105.50	AUD	Ord ltd	1,129	1,129
23-Nov-22	BlackRock Investment Management, LLC	on mkt buy	105.50	AUD	Ord ltd	558	558
23-Nov-22	BlackRock Investment Management, LLC	on mkt buy	105.50	AUD	Ord ltd	367	367
23-Nov-22	BlackRock Investment Management, LLC	on mkt buy	105.50	AUD	Ord ltd	3,420	3,420
23-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-1,669	-1,669
23-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	105.63	AUD	Ord ltd	29	29
23-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	105.63	AUD	Ord ltd	171	171
23-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	105.63	AUD	Ord ltd	674	674
23-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	106.27	AUD	Ord ltd	3,158	3,158
23-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	105.54	AUD	Ord ltd	1,193	1,193
23-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	105.50	AUD	Ord ltd	-582	-582
23-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	105.50	AUD	Ord ltd	-165	-165
23-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	105.50	AUD	Ord ltd	9,295	9,295
23-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	105.50	AUD	Ord ltd	-192	-192
23-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	105.50	AUD	Ord ltd	694	694
23-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	105.50	AUD	Ord ltd	840	840
23-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	105.50	AUD	Ord ltd	144	144
23-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	105.50	AUD	Ord ltd	373	373
23-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	105.50	AUD	Ord ltd	8,275	8,275
23-Nov-22	BlackRock Japan Co., Ltd.	on mkt buy	105.50	AUD	Ord ltd	322	322
23-Nov-22	BlackRock Japan Co., Ltd.	on mkt buy	105.50	AUD	Ord ltd	6,587	6,587
23-Nov-22	BlackRock Japan Co., Ltd.	on mkt buy	105.50	AUD	Ord ltd	1,323	1,323
23-Nov-22	BlackRock Japan Co., Ltd.	on mkt buy	105.50	AUD	Ord ltd	834	834
23-Nov-22	BlackRock Japan Co., Ltd.	on mkt buy	105.50	AUD	Ord ltd	994	994
23-Nov-22	BlackRock Japan Co., Ltd.	on mkt buy	105.50	AUD	Ord ltd	991	991
23-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	105.50	AUD	Ord ltd	474	474

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23-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	105.50	AUD	Ord ltd	511	511
23-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	105.50	AUD	Ord ltd	-4,403	-4,403
23-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	105.50	AUD	Ord ltd	-11,612	-11,612
23-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	105.50	AUD	Ord ltd	292	292
23-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	1,295	1,295
23-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	1,272	1,272
23-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-94	-94
23-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	-4,772	-4,772
23-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-518,499	-518,499
23-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	21,748	21,748
23-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	4,455	4,455
23-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	Ord ltd	-589	-589
23-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	110,573	110,573
23-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	815,521	815,521
23-Nov-22	APERIO GROUP LLC	in specie	n/a	GBP	Ord plc	2,893	2,893
23-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	Ord ltd	12,257	12,257
24-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-35	-35
24-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-286	-286
24-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-52	-52
24-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,036	-1,036
24-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	152	152
24-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	54.07	GBP	Ord plc	-245	-245
24-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.95	GBP	Ord plc	-10,419	-10,419
24-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	54.07	GBP	Ord plc	-4,026	-4,026
24-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	54.07	GBP	Ord plc	16,126	16,126
24-Nov-22	BlackRock Asset Management Deutschland AG	on mkt sell	54.07	GBP	Ord plc	-6,832	-6,832
24-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	54.07	GBP	Ord plc	440	440
24-Nov-22	BlackRock Asset Management Deutschland AG	on mkt sell	54.07	GBP	Ord plc	-13,374	-13,374
24-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-1	-1
24-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-169,804	-169,804
24-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	300,695	300,695
24-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-156,112	-156,112
24-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-15,734	-15,734
24-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,267	1,267
24-Nov-22	BlackRock Investment Management, LLC	on mkt buy	54.07	GBP	Ord plc	2,449	2,449
24-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	10,776	10,776
24-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-818	-818
24-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	106.61	AUD	Ord ltd	164	164
24-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	106.61	AUD	Ord ltd	862	862
24-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	106.61	AUD	Ord ltd	17,598	17,598
24-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	106.47	AUD	Ord ltd	848	848
24-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	106.47	AUD	Ord ltd	1,696	1,696
24-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	106.47	AUD	Ord ltd	-156	-156
24-Nov-22	BlackRock Asset Management Deutschland AG	on mkt sell	106.47	AUD	Ord ltd	-5,586	-5,586
24-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	106.47	AUD	Ord ltd	-31,200	-31,200
24-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	32	32
24-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	21,700	21,700
24-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-538,423	-538,423

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24-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-9,844	-9,844
24-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-16,793	-16,793
24-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	Ord ltd	249	249
25-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-560	-560
25-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-10	-10
25-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	49	49
25-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	2,954	2,954
25-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-67	-67
25-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-1,629	-1,629
25-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	6,472	6,472
25-Nov-22	BlackRock Japan Co., Ltd.	on mkt buy	53.89	GBP	Ord plc	2,034	2,034
25-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.99	GBP	Ord plc	-2,181	-2,181
25-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.92	GBP	Ord plc	-9,121	-9,121
25-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.83	GBP	Ord plc	1,157	1,157
25-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	9,200	9,200
25-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	53.79	GBP	Ord plc	270	270
25-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	53.79	GBP	Ord plc	5,141	5,141
25-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	53.79	GBP	Ord plc	17,338	17,338
25-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	53.79	GBP	Ord plc	-4,900	-4,900
25-Nov-22	BlackRock Fund Advisors	on mkt buy	53.79	GBP	Ord plc	4,113	4,113
25-Nov-22	BlackRock Asset Management Deutschland AG	on mkt sell	53.79	GBP	Ord plc	-7,689	-7,689
25-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	53.79	GBP	Ord plc	-338	-338
25-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	53.79	GBP	Ord plc	-1,214	-1,214
25-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	53.79	GBP	Ord plc	-4,068	-4,068
25-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	53.79	GBP	Ord plc	908	908
25-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	53.79	GBP	Ord plc	928	928
25-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	53.79	GBP	Ord plc	787	787
25-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	53.79	GBP	Ord plc	-294	-294
25-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.79	GBP	Ord plc	427	427
25-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	53.79	GBP	Ord plc	552	552
25-Nov-22	BlackRock Fund Advisors	on mkt buy	53.79	GBP	Ord plc	4,853	4,853
25-Nov-22	BlackRock Fund Advisors	on mkt buy	53.79	GBP	Ord plc	9,678	9,678
25-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-20,400	-20,400
25-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	2,367	2,367
25-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	3,121	3,121
25-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-35,321	-35,321
25-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-204,722	-204,722
25-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-28,549	-28,549
25-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	202,589	202,589
25-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-2,377	-2,377
25-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-1,323	-1,323
25-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	91	91
25-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-690	-690
25-Nov-22	BlackRock Japan Co., Ltd.	on mkt buy	105.88	AUD	Ord ltd	793	793
25-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	105.65	AUD	Ord ltd	1,696	1,696
25-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	105.65	AUD	Ord ltd	660	660
25-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	105.65	AUD	Ord ltd	5,344	5,344

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25-Nov-22	BlackRock Fund Advisors	on mkt buy	105.65	AUD	Ord ltd	329	329
25-Nov-22	BlackRock Fund Advisors	on mkt buy	105.65	AUD	Ord ltd	2,670	2,670
25-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	105.65	AUD	Ord ltd	743	743
25-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	105.65	AUD	Ord ltd	91	91
25-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	105.65	AUD	Ord ltd	-1,080	-1,080
25-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	2,450	2,450
25-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-7,530	-7,530
25-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-11	-11
25-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	-426	-426
25-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-23,396	-23,396
25-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-2,968	-2,968
25-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	Ord ltd	-173	-173
25-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-110,510	-110,510
25-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-798,332	-798,332
25-Nov-22	APERIO GROUP LLC	in specie	n/a	GBP	Ord plc	-2,893	-2,893
25-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	Ord ltd	-12,257	-12,257
28-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-710	-710
28-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	46,030	46,030
28-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-646	-646
28-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,982	-3,982
28-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-20	-20
28-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	53.63	GBP	Ord plc	-1,686	-1,686
28-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	53.63	GBP	Ord plc	404	404
28-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	53.63	GBP	Ord plc	611	611
28-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	53.63	GBP	Ord plc	-20,618	-20,618
28-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	53.63	GBP	Ord plc	-2,651	-2,651
28-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	53.63	GBP	Ord plc	1,029	1,029
28-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	53.63	GBP	Ord plc	-159	-159
28-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	57,936	57,936
28-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	20,923	20,923
28-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-279,427	-279,427
28-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	72,885	72,885
28-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	191,170	191,170
28-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	4,832	4,832
28-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	5,565	5,565
28-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	250,783	250,783
28-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-3,699	-3,699
28-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	104.15	AUD	Ord ltd	628	628
28-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	104.15	AUD	Ord ltd	958	958
28-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	104.15	AUD	Ord ltd	349	349
28-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	104.15	AUD	Ord ltd	-8,344	-8,344
28-Nov-22	BlackRock Advisors, LLC	on mkt buy	104.15	AUD	Ord ltd	4,115	4,115
28-Nov-22	BlackRock International Limited	on mkt buy	104.15	AUD	Ord ltd	1,033	1,033
28-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	104.15	AUD	Ord ltd	1,228	1,228
28-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	104.15	AUD	Ord ltd	470	470
28-Nov-22	BlackRock Advisors, LLC	on mkt buy	104.15	AUD	Ord ltd	1,071	1,071
28-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	104.15	AUD	Ord ltd	1,040	1,040
28-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	104.15	AUD	Ord ltd	780	780
28-Nov-22	BlackRock (Singapore) Limited	on mkt buy	104.15	AUD	Ord ltd	577	577
28-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	104.15	AUD	Ord ltd	1,039	1,039

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28-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	104.15	AUD	Ord ltd	3,957	3,957
28-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	104.15	AUD	Ord ltd	393	393
28-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	104.15	AUD	Ord ltd	297	297
28-Nov-22	BlackRock Advisors, LLC	on mkt buy	104.15	AUD	Ord ltd	237	237
28-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	104.15	AUD	Ord ltd	-5,928	-5,928
28-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	104.15	AUD	Ord ltd	-1,824	-1,824
28-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	104.15	AUD	Ord ltd	277	277
28-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	104.15	AUD	Ord ltd	-573	-573
28-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	104.15	AUD	Ord ltd	452	452
28-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	104.15	AUD	Ord ltd	262	262
28-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-437	-437
28-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	-6,459	-6,459
28-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-32,350	-32,350
28-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-2	-2
28-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	13,267	13,267
28-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	Ord ltd	-2,670	-2,670
28-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	13	13
28-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	4,483	4,483
28-Nov-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	Ord plc	-12,657	-12,657
29-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,050	-2,050
29-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	207	207
29-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-23	-23
29-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	9,449	9,449
29-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	223	223
29-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-7,775	-7,775
29-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	55.63	GBP	Ord plc	1,717	1,717
29-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	55.63	GBP	Ord plc	-232	-232
29-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.63	GBP	Ord plc	-916	-916
29-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.63	GBP	Ord plc	-5,405	-5,405
29-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.63	GBP	Ord plc	-1,104	-1,104
29-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-4,810	-4,810
29-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-42,750	-42,750
29-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-3,258	-3,258
29-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-47,945	-47,945
29-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-9,995	-9,995
29-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-266,809	-266,809
29-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	13,698	13,698
29-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-30,886	-30,886
29-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-457	-457
29-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-7,807	-7,807
29-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-35,705	-35,705
29-Nov-22	BlackRock Investment Management, LLC	on mkt buy	107.83	AUD	Ord ltd	144	144
29-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	3,943	3,943
29-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	106.39	AUD	Ord ltd	146	146
29-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	106.39	AUD	Ord ltd	675	675
29-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	105.44	AUD	Ord ltd	255	255

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29-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	107.83	AUD	Ord ltd	3,000	3,000
29-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	107.83	AUD	Ord ltd	1,696	1,696
29-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	107.83	AUD	Ord ltd	-848	-848
29-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	107.83	AUD	Ord ltd	-250	-250
29-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	107.83	AUD	Ord ltd	309	309
29-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	107.83	AUD	Ord ltd	451	451
29-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	107.83	AUD	Ord ltd	365	365
29-Nov-22	BlackRock Japan Co., Ltd.	on mkt buy	107.83	AUD	Ord ltd	2,498	2,498
29-Nov-22	BlackRock Advisors, LLC	on mkt buy	107.83	AUD	Ord ltd	4,133	4,133
29-Nov-22	BlackRock Advisors, LLC	on mkt buy	107.83	AUD	Ord ltd	361	361
29-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	107.83	AUD	Ord ltd	1,692	1,692
29-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	107.83	AUD	Ord ltd	215	215
29-Nov-22	BlackRock International Limited	on mkt buy	107.83	AUD	Ord ltd	832	832
29-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	107.83	AUD	Ord ltd	422	422
29-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	107.83	AUD	Ord ltd	540	540
29-Nov-22	BlackRock Advisors, LLC	on mkt buy	107.83	AUD	Ord ltd	1,146	1,146
29-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	107.83	AUD	Ord ltd	743	743
29-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	107.83	AUD	Ord ltd	544	544
29-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	107.83	AUD	Ord ltd	913	913
29-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	107.83	AUD	Ord ltd	292	292
29-Nov-22	BlackRock (Singapore) Limited	on mkt buy	107.83	AUD	Ord ltd	600	600
29-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	107.83	AUD	Ord ltd	1,022	1,022
29-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	107.83	AUD	Ord ltd	4,039	4,039
29-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-1,326	-1,326
29-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-14,520	-14,520
29-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-1,380	-1,380
29-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	454	454
29-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	-15,208	-15,208
29-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	434,150	434,150
29-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	Ord ltd	-11,902	-11,902
29-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	30,818	30,818
29-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	Ord ltd	2,913	2,913
29-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	-714	-714
29-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	314	314
29-Nov-22	BlackRock Investment Management (UK) Limited	in specie	n/a	GBP	Ord plc	-2,016	-2,016
30-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	14,325	14,325
30-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-232	-232
30-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-39,518	-39,518
30-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	489	489
30-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	16,843	16,843
30-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-936	-936
30-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	-1,839	-1,839
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.97	GBP	Ord plc	-3,400	-3,400
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	56.14	GBP	Ord plc	3,771	3,771
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	56.15	GBP	Ord plc	-5,691	-5,691
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	55.95	GBP	Ord plc	1,541	1,541
30-Nov-22	BlackRock Advisors, LLC	on mkt sell	56.10	GBP	Ord plc	-16,309	-16,309
30-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	56.10	GBP	Ord plc	-1,936	-1,936
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	55.85	GBP	Ord plc	416	416
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-1,872	-1,872
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	55.85	GBP	Ord plc	12,452	12,452

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30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	55.85	GBP	Ord plc	2,217	2,217
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-838	-838
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-2,379	-2,379
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-135	-135
30-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	55.85	GBP	Ord plc	-1,797	-1,797
30-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	55.85	GBP	Ord plc	-102	-102
30-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	55.85	GBP	Ord plc	-633	-633
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-1,119	-1,119
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-181	-181
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-3,177	-3,177
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	55.85	GBP	Ord plc	2,304	2,304
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-14	-14
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-89	-89
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-255	-255
30-Nov-22	BlackRock Japan Co., Ltd.	on mkt buy	55.85	GBP	Ord plc	1,202	1,202
30-Nov-22	BlackRock Japan Co., Ltd.	on mkt buy	55.85	GBP	Ord plc	1,556	1,556
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	55.85	GBP	Ord plc	-3,914	-3,914
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	55.85	GBP	Ord plc	-632	-632
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	55.85	GBP	Ord plc	-11,109	-11,109
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.85	GBP	Ord plc	-984	-984
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.85	GBP	Ord plc	-6,089	-6,089
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.85	GBP	Ord plc	-17,284	-17,284
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.85	GBP	Ord plc	-551	-551
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.85	GBP	Ord plc	-3,408	-3,408
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.85	GBP	Ord plc	-9,675	-9,675
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.85	GBP	Ord plc	-306	-306
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.85	GBP	Ord plc	-870	-870
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.85	GBP	Ord plc	-49	-49
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	55.85	GBP	Ord plc	609	609
30-Nov-22	BlackRock Fund Advisors	on mkt sell	55.85	GBP	Ord plc	-3,989	-3,989
30-Nov-22	BlackRock Fund Advisors	on mkt sell	55.85	GBP	Ord plc	-227	-227
30-Nov-22	BlackRock Fund Advisors	on mkt sell	55.85	GBP	Ord plc	-1,405	-1,405
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	55.85	GBP	Ord plc	-12	-12
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	55.85	GBP	Ord plc	-78	-78
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	55.85	GBP	Ord plc	-222	-222
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-152,768	-152,768
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-23	-23
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-405	-405
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-142	-142
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	55.85	GBP	Ord plc	114	114
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	55.85	GBP	Ord plc	1,158	1,158
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	55.85	GBP	Ord plc	234	234
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	55.85	GBP	Ord plc	3,212	3,212
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-2,700	-2,700

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30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-47,360	-47,360
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-16,688	-16,688
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-7,202	-7,202
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-1,165	-1,165
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-20,438	-20,438
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-3,270	-3,270
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-20,208	-20,208
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-57,348	-57,348
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-116	-116
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-719	-719
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-2,044	-2,044
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-1,729	-1,729
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-4,911	-4,911
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-279	-279
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-1,489	-1,489
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-9,202	-9,202
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-26,117	-26,117
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-803	-803
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-1,710	-1,710
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-29,981	-29,981
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-10,565	-10,565
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-38	-38
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-240	-240
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-685	-685
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-807	-807
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-130	-130
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-2,294	-2,294
30-Nov-22	BlackRock Fund Advisors	on mkt sell	55.85	GBP	Ord plc	-562	-562
30-Nov-22	BlackRock Fund Advisors	on mkt sell	55.85	GBP	Ord plc	-91	-91
30-Nov-22	BlackRock Fund Advisors	on mkt sell	55.85	GBP	Ord plc	-1,598	-1,598
30-Nov-22	BlackRock Fund Advisors	on mkt buy	55.85	GBP	Ord plc	16,914	16,914
30-Nov-22	BlackRock Fund Advisors	on mkt sell	55.85	GBP	Ord plc	-5,181	-5,181
30-Nov-22	BlackRock Fund Advisors	on mkt sell	55.85	GBP	Ord plc	-32,016	-32,016
30-Nov-22	BlackRock Fund Advisors	on mkt sell	55.85	GBP	Ord plc	-90,857	-90,857
30-Nov-22	BlackRock Fund Advisors	on mkt sell	55.85	GBP	Ord plc	-2	-2
30-Nov-22	BlackRock Fund Advisors	on mkt sell	55.85	GBP	Ord plc	-16	-16
30-Nov-22	BlackRock Fund Advisors	on mkt sell	55.85	GBP	Ord plc	-46	-46
30-Nov-22	BlackRock Fund Advisors	on mkt sell	55.85	GBP	Ord plc	-9,254	-9,254
30-Nov-22	BlackRock Fund Advisors	on mkt sell	55.85	GBP	Ord plc	-1,497	-1,497
30-Nov-22	BlackRock Fund Advisors	on mkt sell	55.85	GBP	Ord plc	-26,263	-26,263
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-1,039	-1,039
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-59	-59
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-366	-366
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-1,026	-1,026
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-166	-166
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-2,914	-2,914
30-Nov-22	BlackRock Japan Co., Ltd.	on mkt sell	55.85	GBP	Ord plc	-48	-48
30-Nov-22	BlackRock Japan Co., Ltd.	on mkt sell	55.85	GBP	Ord plc	-846	-846
30-Nov-22	BlackRock Japan Co., Ltd.	on mkt sell	55.85	GBP	Ord plc	-298	-298
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.85	GBP	Ord plc	-1,956	-1,956
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.85	GBP	Ord plc	-5,552	-5,552
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.85	GBP	Ord plc	-316	-316
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.85	GBP	Ord plc	-112	-112
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.85	GBP	Ord plc	-696	-696
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.85	GBP	Ord plc	-1,977	-1,977
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	55.85	GBP	Ord plc	1,367	1,367
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.85	GBP	Ord plc	-6,106	-6,106
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.85	GBP	Ord plc	-988	-988
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.85	GBP	Ord plc	-17,330	-17,330

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30-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	55.85	GBP	Ord plc	-6	-6
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	55.85	GBP	Ord plc	-39	-39
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	55.85	GBP	Ord plc	-114	-114
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-22	-22
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-139	-139
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-398	-398
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-4,923	-4,923
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-13,976	-13,976
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-796	-796
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-27	-27
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-168	-168
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-478	-478
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.85	GBP	Ord plc	-708	-708
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.85	GBP	Ord plc	-2,012	-2,012
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.85	GBP	Ord plc	-114	-114
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	55.85	GBP	Ord plc	-258	-258
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	55.85	GBP	Ord plc	-4,537	-4,537
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	55.85	GBP	Ord plc	-1,598	-1,598
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	55.85	GBP	Ord plc	-257	-257
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	55.85	GBP	Ord plc	-4,516	-4,516
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	55.85	GBP	Ord plc	-1,591	-1,591
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	55.85	GBP	Ord plc	-4	-4
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	55.85	GBP	Ord plc	-30	-30
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	55.85	GBP	Ord plc	-88	-88
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.85	GBP	Ord plc	-8	-8
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.85	GBP	Ord plc	-26	-26
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.85	GBP	Ord plc	-1	-1
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-3,000	-3,000
30-Nov-22	BlackRock Asset Management Deutschland AG	on mkt buy	55.85	GBP	Ord plc	1,042	1,042
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-400	-400
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-536	-536
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-43	-43
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	55.85	GBP	Ord plc	371	371
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	55.85	GBP	Ord plc	276	276
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	55.85	GBP	Ord plc	653	653
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	55.85	GBP	Ord plc	12,458	12,458
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	55.85	GBP	Ord plc	14,101	14,101
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	55.85	GBP	Ord plc	161	161
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.85	GBP	Ord plc	-29,626	-29,626
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.85	GBP	Ord plc	-16,584	-16,584
30-Nov-22	BlackRock Fund Advisors	on mkt buy	55.85	GBP	Ord plc	15,488	15,488

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30-Nov-22	BlackRock Fund Advisors	on mkt sell	55.85	GBP	Ord plc	-6,836	-6,836
30-Nov-22	BlackRock Fund Advisors	on mkt buy	55.85	GBP	Ord plc	477	477
30-Nov-22	BlackRock Fund Advisors	on mkt buy	55.85	GBP	Ord plc	7,136	7,136
30-Nov-22	BlackRock Fund Advisors	on mkt buy	55.85	GBP	Ord plc	5,384	5,384
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	55.85	GBP	Ord plc	2,424	2,424
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	55.85	GBP	Ord plc	528	528
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	55.85	GBP	Ord plc	3,120	3,120
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-18,272	-18,272
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-7,983	-7,983
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-3,445	-3,445
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-9,666	-9,666
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-344	-344
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	55.85	GBP	Ord plc	11,404	11,404
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-828	-828
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	55.85	GBP	Ord plc	868	868
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	55.85	GBP	Ord plc	3,053	3,053
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-4,403	-4,403
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-5,054	-5,054
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-115	-115
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	55.85	GBP	Ord plc	3,648	3,648
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	55.85	GBP	Ord plc	2,372	2,372
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	55.85	GBP	Ord plc	10,079	10,079
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-387	-387
30-Nov-22	BlackRock Fund Advisors	on mkt sell	55.85	GBP	Ord plc	-269	-269
30-Nov-22	BlackRock Fund Advisors	on mkt buy	55.85	GBP	Ord plc	663	663
30-Nov-22	BlackRock Fund Advisors	on mkt sell	55.85	GBP	Ord plc	-15,316	-15,316
30-Nov-22	BlackRock Fund Advisors	on mkt sell	55.85	GBP	Ord plc	-8	-8
30-Nov-22	BlackRock Fund Advisors	on mkt sell	55.85	GBP	Ord plc	-4,427	-4,427
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	55.85	GBP	Ord plc	11,137	11,137
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	55.85	GBP	Ord plc	372	372
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.85	GBP	Ord plc	-3,387	-3,387
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	55.85	GBP	Ord plc	4,160	4,160
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	55.85	GBP	Ord plc	1,236	1,236
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.85	GBP	Ord plc	-2,921	-2,921
30-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	55.85	GBP	Ord plc	983	983
30-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	55.85	GBP	Ord plc	64	64
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	55.85	GBP	Ord plc	3,881	3,881
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	55.85	GBP	Ord plc	429	429
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	55.85	GBP	Ord plc	611	611
30-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	55.85	GBP	Ord plc	296	296
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-67	-67
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-2,356	-2,356
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	55.85	GBP	Ord plc	1,383	1,383
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-80	-80
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.85	GBP	Ord plc	-3,447	-3,447
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	55.85	GBP	Ord plc	-765	-765
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	55.85	GBP	Ord plc	-761	-761
30-Nov-22	BlackRock Fund Advisors	on mkt buy	55.85	GBP	Ord plc	33,702	33,702
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	55.85	GBP	Ord plc	-15	-15
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	55.85	GBP	Ord plc	-44	-44
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-1,372	-1,372
30-Nov-22	BlackRock Fund Advisors	in specie	n/a	GBP	Ord plc	6,036	6,036
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	55.85	GBP	Ord plc	-6,976	-6,976

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
30-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	Ord plc	-7,617	-7,617
30-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	Ord plc	-8,616	-8,616
30-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	Ord plc	871,189	871,189
30-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	Ord plc	-65,466	-65,466
30-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	GBP	Ord plc	-360,977	-360,977
30-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	Ord plc	-497	-497
30-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-43,592	-43,592
30-Nov-22	BlackRock Investment Management, LLC	in specie	n/a	GBP	Ord plc	231,506	231,506
30-Nov-22	BlackRock Investment Management, LLC	on mkt buy	55.85	GBP	Ord plc	850	850
30-Nov-22	BlackRock Investment Management, LLC	on mkt sell	55.85	GBP	Ord plc	-9	-9
30-Nov-22	BlackRock Investment Management, LLC	on mkt sell	55.85	GBP	Ord plc	-170	-170
30-Nov-22	BlackRock Investment Management, LLC	on mkt sell	55.85	GBP	Ord plc	-59	-59
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	108.52	AUD	Ord ltd	1,198	1,198
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	108.52	AUD	Ord ltd	118	118
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	109.15	AUD	Ord ltd	1,028	1,028
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	109.50	AUD	Ord ltd	141	141
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	109.50	AUD	Ord ltd	779	779
30-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	-642	-642
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	109.62	AUD	Ord ltd	-2,094	-2,094
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	109.62	AUD	Ord ltd	4,188	4,188
30-Nov-22	BlackRock Asset Management Deutschland AG	on mkt buy	109.62	AUD	Ord ltd	852	852
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-843	-843
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-230	-230
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-625	-625
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	109.62	AUD	Ord ltd	1,178	1,178
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	109.62	AUD	Ord ltd	-11,637	-11,637
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	109.62	AUD	Ord ltd	31,666	31,666
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	109.62	AUD	Ord ltd	602	602
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	109.62	AUD	Ord ltd	521	521
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	109.62	AUD	Ord ltd	672	672
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	109.62	AUD	Ord ltd	181	181
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	109.62	AUD	Ord ltd	173	173
30-Nov-22	BlackRock Investment Management, LLC	on mkt buy	55.85	GBP	Ord plc	713	713
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	109.62	AUD	Ord ltd	9,642	9,642
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	109.62	AUD	Ord ltd	758	758
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	109.62	AUD	Ord ltd	7,886	7,886
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	109.62	AUD	Ord ltd	4,003	4,003
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-61,688	-61,688
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-20,562	-20,562
30-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	109.62	AUD	Ord ltd	-428	-428
30-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	109.62	AUD	Ord ltd	-143	-143

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30-Nov-22	BlackRock Asset Management North Asia Limited	on mkt buy	109.62	AUD	Ord ltd	2,449	2,449
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	109.62	AUD	Ord ltd	-1,274	-1,274
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	109.62	AUD	Ord ltd	-2,836	-2,836
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	109.62	AUD	Ord ltd	-945	-945
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-4,020	-4,020
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-1,340	-1,340
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-48	-48
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-144	-144
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	109.62	AUD	Ord ltd	1,007	1,007
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-345	-345
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-115	-115
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	109.62	AUD	Ord ltd	20	20
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	109.62	AUD	Ord ltd	-1,159	-1,159
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	109.62	AUD	Ord ltd	-3,476	-3,476
30-Nov-22	BlackRock International Limited	on mkt buy	109.62	AUD	Ord ltd	476	476
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	109.62	AUD	Ord ltd	5,863	5,863
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-3,401	-3,401
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	109.62	AUD	Ord ltd	-500	-500
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	109.62	AUD	Ord ltd	-1,500	-1,500
30-Nov-22	BlackRock Investment Management, LLC	on mkt buy	55.85	GBP	Ord plc	8,182	8,182
30-Nov-22	BlackRock Investment Management, LLC	on mkt sell	55.85	GBP	Ord plc	-29	-29
30-Nov-22	BlackRock Fund Advisors	on mkt buy	109.62	AUD	Ord ltd	257	257
30-Nov-22	BlackRock Fund Advisors	on mkt buy	109.62	AUD	Ord ltd	42	42
30-Nov-22	BlackRock Fund Advisors	on mkt buy	109.62	AUD	Ord ltd	687	687
30-Nov-22	BlackRock Fund Advisors	on mkt buy	109.62	AUD	Ord ltd	6,581	6,581
30-Nov-22	BlackRock Fund Advisors	on mkt buy	109.62	AUD	Ord ltd	644	644
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	109.62	AUD	Ord ltd	318	318
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	109.62	AUD	Ord ltd	401	401
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	109.62	AUD	Ord ltd	1,281	1,281
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-592	-592
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-197	-197
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-487	-487
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-1,461	-1,461
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-6,284	-6,284
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-18,855	-18,855
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-2,064	-2,064
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-6,191	-6,191
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-5,455	-5,455
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-1,818	-1,818
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	109.62	AUD	Ord ltd	8	8
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-63	-63
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-189	-189
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-255	-255
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-767	-767
30-Nov-22	BlackRock Fund Advisors	on mkt sell	109.62	AUD	Ord ltd	-617	-617
30-Nov-22	BlackRock Fund Advisors	on mkt sell	109.62	AUD	Ord ltd	-205	-205
30-Nov-22	BlackRock Fund Advisors	on mkt sell	109.62	AUD	Ord ltd	-6,914	-6,914
30-Nov-22	BlackRock Fund Advisors	on mkt sell	109.62	AUD	Ord ltd	-20,743	-20,743
30-Nov-22	BlackRock Fund Advisors	on mkt sell	109.62	AUD	Ord ltd	-1,961	-1,961
30-Nov-22	BlackRock Fund Advisors	on mkt sell	109.62	AUD	Ord ltd	-5,883	-5,883
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	109.62	AUD	Ord ltd	-6,710	-6,710
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	109.62	AUD	Ord ltd	-20,130	-20,130

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30-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	109.62	AUD	Ord ltd	649	649
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	109.62	AUD	Ord ltd	426	426
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	109.62	AUD	Ord ltd	96	96
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-18,658	-18,658
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	109.62	AUD	Ord ltd	-858	-858
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-1,215	-1,215
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	109.62	AUD	Ord ltd	822	822
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	109.62	AUD	Ord ltd	4,411	4,411
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-44	-44
30-Nov-22	BlackRock Advisors, LLC	on mkt buy	109.62	AUD	Ord ltd	129	129
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-104	-104
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	109.62	AUD	Ord ltd	127	127
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	109.62	AUD	Ord ltd	-12,603	-12,603
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	109.62	AUD	Ord ltd	-15,602	-15,602
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	109.62	AUD	Ord ltd	-791	-791
30-Nov-22	BlackRock Investment Management, LLC	on mkt buy	55.85	GBP	Ord plc	180	180
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-771	-771
30-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	Ord plc	-212,190	-212,190
30-Nov-22	BlackRock Investment Management, LLC	on mkt sell	109.62	AUD	Ord ltd	-10,289	-10,289
30-Nov-22	BlackRock Fund Advisors	on mkt buy	109.62	AUD	Ord ltd	1,627	1,627
30-Nov-22	BlackRock Fund Advisors	on mkt buy	109.62	AUD	Ord ltd	4,331	4,331
30-Nov-22	BlackRock Fund Advisors	on mkt sell	109.62	AUD	Ord ltd	-2,671	-2,671
30-Nov-22	BlackRock Fund Advisors	on mkt buy	109.62	AUD	Ord ltd	41,512	41,512
30-Nov-22	BlackRock Fund Advisors	on mkt sell	109.62	AUD	Ord ltd	-5,843	-5,843
30-Nov-22	BlackRock Fund Advisors	on mkt sell	109.62	AUD	Ord ltd	-1,405	-1,405
30-Nov-22	BlackRock Fund Advisors	on mkt buy	109.62	AUD	Ord ltd	4,067	4,067
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	109.62	AUD	Ord ltd	19,870	19,870
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-179	-179
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	109.62	AUD	Ord ltd	1,286	1,286
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	109.62	AUD	Ord ltd	297	297
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-442	-442
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	109.62	AUD	Ord ltd	2,829	2,829
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-5,704	-5,704
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-1,873	-1,873
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-1,649	-1,649
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-57	-57
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-232	-232
30-Nov-22	BlackRock Fund Advisors	on mkt sell	109.62	AUD	Ord ltd	-186	-186
30-Nov-22	BlackRock Fund Advisors	on mkt buy	109.62	AUD	Ord ltd	6,034	6,034
30-Nov-22	BlackRock Fund Advisors	on mkt sell	109.62	AUD	Ord ltd	-6,274	-6,274
30-Nov-22	BlackRock Fund Advisors	on mkt buy	109.62	AUD	Ord ltd	53	53
30-Nov-22	BlackRock Fund Advisors	on mkt sell	109.62	AUD	Ord ltd	-1,779	-1,779
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	109.62	AUD	Ord ltd	339	339
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	109.62	AUD	Ord ltd	-4,811	-4,811
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	109.62	AUD	Ord ltd	-1,420	-1,420
30-Nov-22	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	109.62	AUD	Ord ltd	306	306
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	109.62	AUD	Ord ltd	51	51
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	109.62	AUD	Ord ltd	1,102	1,102
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	109.62	AUD	Ord ltd	-2,639	-2,639
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	109.62	AUD	Ord ltd	2,242	2,242

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30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	109.62	AUD	Ord ltd	1,075	1,075
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	109.62	AUD	Ord ltd	1,262	1,262
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	109.62	AUD	Ord ltd	-445	-445
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	109.62	AUD	Ord ltd	8,088	8,088
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-3,469	-3,469
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	109.62	AUD	Ord ltd	-1,271	-1,271
30-Nov-22	BlackRock Fund Advisors	on mkt sell	109.62	AUD	Ord ltd	-3,434	-3,434
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	109.62	AUD	Ord ltd	141	141
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	109.62	AUD	Ord ltd	674	674
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	109.62	AUD	Ord ltd	601	601
30-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	Ord ltd	1,992	1,992
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	109.62	AUD	Ord ltd	-15,343	-15,343
30-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	Ord ltd	-59	-59
30-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	Ord ltd	-907	-907
30-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-457,538	-457,538
30-Nov-22	BlackRock Investment Management, LLC	on mkt buy	109.62	AUD	Ord ltd	42	42
30-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	Ord ltd	-45,971	-45,971
30-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	Ord ltd	-307	-307
30-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	208	208
30-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 1:1	232	232
30-Nov-22	BlackRock Investment Management, LLC	on mkt buy	109.62	AUD	Ord ltd	196	196
30-Nov-22	BlackRock Investment Management, LLC	on mkt sell	109.62	AUD	Ord ltd	-2,334	-2,334
30-Nov-22	BlackRock Investment Management, LLC	on mkt buy	109.62	AUD	Ord ltd	261	261
30-Nov-22	BlackRock Investment Management, LLC	on mkt buy	109.62	AUD	Ord ltd	1,239	1,239
30-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	Ord ltd	-473	-473

Annexure B

05-Dec-22

Kayla Mulvihill, **Date**
Authorised Signatory

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 held in its capacity as investment manager, reponsible entity or trustee.	ADR 1:1	950,338	950,338	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	12,257	12,257	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	2,893	2,893	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 held in its capacity as investment manager, reponsible entity or trustee.	ADR 1:1	28,923	28,923	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	9,008	9,008	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	175,898	175,898	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	19,249	19,249	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	1,135	1,135	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	3,779	3,779	Subsidiary of BlackRock, Inc.
BlackRock Advisors (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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	37,893	37,893	Subsidiary of BlackRock, Inc.
BlackRock Advisors (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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	108,569	108,569	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	BNYM-BONY EUROPE		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, reponsible entity or trustee.	Ord ltd	256,991	256,991	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	BNYM-BONY EUROPE		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, reponsible entity or trustee.	Ord plc	1,568,752	1,568,752	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	CITI-CITIBANK, LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	1,444,451	1,444,451	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	JPM-JP MORGAN CHASE		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, reponsible entity or trustee.	Ord plc	307,089	307,089	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	257,206	257,206	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	1,067,641	1,067,641	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	81,124	81,124	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	127,570	127,570	Subsidiary of BlackRock, Inc.
BlackRock Advisors (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 held in its capacity as investment manager, reponsible entity or trustee.	ADR 1:1	6,719	6,719	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	1,752,297	1,752,297	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	15,368,937	15,368,937	Subsidiary of BlackRock, Inc.
BlackRock Advisors (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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	103,641	103,641	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	14,261	14,261	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	42,329	42,329	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	BBH-BROWN BROTHERS HARRIMAN & CO		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, reponsible entity or trustee.	Ord ltd	4,589	4,589	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	BBH-BROWN BROTHERS HARRIMAN & CO		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, reponsible entity or trustee.	Ord plc	282,655	282,655	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	15,305	15,305	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	278,261	278,261	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	JPM-JP MORGAN CHASE		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, reponsible entity or trustee.	Ord ltd	4,761	4,761	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	JPM-JP MORGAN CHASE		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, reponsible entity or trustee.	Ord plc	24,115	24,115	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	SSB-STATE STREET MUTUAL FUNDS		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, reponsible entity or trustee.	Ord ltd	203,271	203,271	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	SSB-STATE STREET MUTUAL FUNDS		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, reponsible entity or trustee.	Ord plc	611,334	611,334	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	BNYM-CIBC MELLON GLOBAL SECURITIES		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, reponsible entity or trustee.	Ord ltd	33,146	33,146	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	BNYM-CIBC MELLON GLOBAL SECURITIES		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, reponsible entity or trustee.	Ord plc	44,946	44,946	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	92,363	92,363	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	4,227	4,227	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	JPM-JP MORGAN CHASE		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, reponsible entity or trustee.	Ord ltd	216,935	216,935	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	JPM-JP MORGAN CHASE		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, reponsible entity or trustee.	Ord plc	631,784	631,784	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	RBC-ROYAL TRUST		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, reponsible entity or trustee.	Ord ltd	18,226	18,226	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	17,817	17,817	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	67,735	67,735	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 held in its capacity as investment manager, reponsible entity or trustee.	ADR 1:1	305,846	305,846	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	107,633	107,633	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	368,875	368,875	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	691,066	691,066	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	2,830,597	2,830,597	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	21,404	21,404	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	60,929	60,929	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ADR 1:1	3,078	3,078	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	3,862	3,862	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	3,878	3,878	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 held in its capacity as investment manager, reponsible entity 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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	7,917	7,917	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 held in its capacity as investment manager, reponsible entity 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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	1,368	1,368	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	BBH-BROWN BROTHERS HARRIMAN & CO		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, reponsible entity or trustee.	Ord ltd	7,794	7,794	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.	BBH-BROWN BROTHERS HARRIMAN & CO		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, reponsible entity or trustee.	Ord plc	23,412	23,412	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 held in its capacity as investment manager, reponsible entity or trustee.	ADR 1:1	1,101	1,101	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	0	0	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	22,515	22,515	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	72,764	72,764	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	203,888	203,888	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	511	511	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	5,497	5,497	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	9,727	9,727	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	21,414	21,414	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	JPM-JP MORGAN CHASE		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, reponsible entity or trustee.	Ord ltd	46,139	46,139	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	JPM-JP MORGAN CHASE		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, reponsible entity or trustee.	Ord plc	139,604	139,604	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	1,865	1,865	Subsidiary of BlackRock, Inc.
BLACKROCK FINANCIAL MANAGEMENT, INC.	NT-NORTHERN TRUST CO.		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, reponsible entity or trustee.	Ord ltd	2,772	2,772	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	8,087	8,087	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
BLACKROCK FINANCIAL MANAGEMENT, INC.	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	25,148	25,148	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	25,675	25,675	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 held in its capacity as investment manager, reponsible entity 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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	6,072	6,072	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	98,847	98,847	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	392,029	392,029	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET MUTUAL FUNDS		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, reponsible entity or trustee.	Ord ltd	25,911	25,911	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET MUTUAL FUNDS		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, reponsible entity or trustee.	Ord plc	79,312	79,312	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	6,823,049	6,823,049	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	25,047,923	25,047,923	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	4,696	4,696	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	204,266	204,266	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	18,769	18,769	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	219,028	219,028	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	605,193	605,193	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	BOA-MERRILL LYNCH INTL PRIME BROKER		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, reponsible entity or trustee.	Ord ltd	2,291	2,291	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	CITI-CITIGROUP GLOBAL MARKETS PRIME BROKERAGE		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, reponsible entity or trustee.	Ord ltd	839	839	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE		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, reponsible entity or trustee.	Ord ltd	5,061,949	5,061,949	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE		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, reponsible entity or trustee.	Ord plc	15,063,673	15,063,673	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	MS-MORGAN STANLEY & CO INC		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, reponsible entity or trustee.	Ord ltd	487	487	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	NT-NORTHERN TRUST CO.		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, reponsible entity or trustee.	Ord ltd	59,605	59,605	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	NT-NORTHERN TRUST CO.		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, reponsible entity or trustee.	Ord plc	162,220	162,220	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	27,655	27,655	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	36,361	36,361	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	23,587	23,587	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	81,816	81,816	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 held in its capacity as investment manager, reponsible entity 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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	2,165	2,165	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	UBS-UBS		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, reponsible entity or trustee.	Ord ltd	2,934	2,934	Subsidiary of BlackRock, Inc.
BlackRock International Limited	JPM-JP MORGAN CHASE		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, reponsible entity or trustee.	Ord ltd	17,454	17,454	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
BlackRock International Limited	JPM-JP MORGAN CHASE		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, reponsible entity or trustee.	Ord plc	882	882	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	76,842	76,842	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	BBH-BROWN BROTHERS HARRIMAN & CO		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, reponsible entity or trustee.	Ord plc	3,489	3,489	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	60,049	60,049	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	108,070	108,070	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	4,427	4,427	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	CITI-Citigroup Australia		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, reponsible entity or trustee.	Ord ltd	45,485	45,485	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	606,336	606,336	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, reponsible entity or trustee.	Ord ltd	2,510,725	2,510,725	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, reponsible entity or trustee.	Ord plc	612,012	612,012	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	1,129,051	1,129,051	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	30,406	30,406	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	810,114	810,114	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	53,049	53,049	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	19,060	19,060	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 held in its capacity as investment manager, reponsible entity 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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	4,718	4,718	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNP-BNP Paribas Milan		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	341	341	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	816,578	816,578	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	1,046,946	1,046,946	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	1,740,533	1,740,533	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY EUROPE		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, reponsible entity or trustee.	ADR 1:1	530	530	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY EUROPE		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, reponsible entity or trustee.	Ord ltd	201,313	201,313	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY EUROPE		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, reponsible entity or trustee.	Ord plc	11,175,790	11,175,790	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 held in its capacity as investment manager, reponsible entity or trustee.	ADR 1:1	60,400	60,400	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	41,136	41,136	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	4,099,731	4,099,731	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	111,571	111,571	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	268,939	268,939	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	602,878	602,878	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	CITI-CITIBANK, 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 investment manager, reponsible entity or trustee.	Ord plc	675,088	675,088	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	25,755	25,755	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	154,879	154,879	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 held in its capacity as investment manager, reponsible entity 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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	14,127	14,127	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	HSBC-HSBC		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, reponsible entity or trustee.	Ord ltd	401,202	401,202	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	HSBC-HSBC		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, reponsible entity or trustee.	Ord plc	8,655,906	8,655,906	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JP MORGAN CHASE		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, reponsible entity or trustee.	Ord ltd	5,086	5,086	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JP MORGAN CHASE		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, reponsible entity or trustee.	Ord plc	23,467	23,467	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	1,639	1,639	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	7,121	7,121	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	96,442	96,442	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	1,915	1,915	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	31,042	31,042	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	83,358	83,358	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ADR 1:1	16,885	16,885	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	698,219	698,219	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	8,484,783	8,484,783	Subsidiary of BlackRock, Inc.
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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	15,744	15,744	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	11,292	11,292	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	32,580	32,580	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET BANK LUXEMBO		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, reponsible entity or trustee.	ADR 1:1	18,157	18,157	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET BANK LUXEMBO		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, reponsible entity or trustee.	Ord ltd	64,539	64,539	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET BANK LUXEMBO		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, reponsible entity or trustee.	Ord plc	67,680	67,680	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	17,073	17,073	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	6,217	6,217	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 held in its capacity as investment manager, reponsible entity or trustee.	ADR 1:1	4,772	4,772	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	124,057	124,057	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	4,877,731	4,877,731	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BBH-BROWN BROTHERS HARRIMAN & CO		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, reponsible entity or trustee.	Ord ltd	34,535	34,535	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	BBH-BROWN BROTHERS HARRIMAN & CO		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, reponsible entity or trustee.	Ord plc	1,237,807	1,237,807	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 held in its capacity as investment manager, reponsible entity or trustee.	ADR 1:1	155,136	155,136	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	87,751	87,751	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	22,945	22,945	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	173,417	173,417	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	542,438	542,438	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE		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, reponsible entity or trustee.	Ord ltd	172,814	172,814	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE		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, reponsible entity or trustee.	Ord plc	577,113	577,113	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	83,609	83,609	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	3,420	3,420	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	36,265	36,265	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	SSB-STATE STREET BANK LUXEMBO		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, reponsible entity or trustee.	ADR 1:1	6,402	6,402	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	SSB-STATE STREET BANK LUXEMBO		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, reponsible entity or trustee.	Ord ltd	1,965	1,965	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	SSB-STATE STREET MUTUAL FUNDS		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, reponsible entity or trustee.	Ord ltd	4,378	4,378	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	SSB-STATE STREET MUTUAL FUNDS		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, reponsible entity or trustee.	Ord plc	2,792	2,792	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		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, reponsible entity or trustee.	Ord ltd	12,446	12,446	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	BBH-BROWN BROTHERS HARRIMAN & CO		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, reponsible entity or trustee.	Ord plc	35,352	35,352	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	601	601	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	5,492	5,492	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	JPM-JP MORGAN CHASE		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, reponsible entity or trustee.	ADR 1:1	5	5	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	JPM-JP MORGAN CHASE		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, reponsible entity or trustee.	Ord ltd	37,638	37,638	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	JPM-JP MORGAN CHASE		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, reponsible entity or trustee.	Ord plc	113,972	113,972	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 held in its capacity as investment manager, reponsible entity or trustee.	ADR 1:1	14,320	14,320	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	26,919	26,919	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	3,642	3,642	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	MITSUI-SUMITOMO TRUST		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	5,126	5,126	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	437,632	437,632	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	1,683,400	1,683,400	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord ltd	3,182	3,182	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 held in its capacity as investment manager, reponsible entity or trustee.	Ord plc	9,897	9,897	Subsidiary of BlackRock, Inc.

Annexure C

This is Annexure C of 1 page referred to in form 604 Notice of change of interests of substantial shareholder

05-Dec-22

Kayla Mulvihill, **Date**
Authorised Signatory

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)
APERIO GROUP LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505

Annexure D

This is Annexure D of 3 pages referred to in form 604 Notice of change of interests of substantial shareholder

05-Dec-2022

Kayla Mulvihill, Authorised Signatory — Date

Type of agreement:	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
Parties to agreement:	The relevant counterparty as described in the lists of Securities Lending Agreements entered into by BlackRock Advisors Limited and BlackRock Institutional Trust Corporation, N.A., respectively, on the following page.
Transfer date:	The date of the relevant transaction identified as a collateral transfer referred to in Annexure A to forms 604
Holder of voting rights:	The Borrower.
Are there any restrictions on voting rights? If yes, detail	Yes. Collateral is held through a tripartite structure under which the triparty collateral manager will not act in respect of voting rights unless it receives instructions to do so from the Borrower.
Scheduled return date (if any):	The date of the relevant transaction referred to in Annexure A 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 LTD 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 GMSLA, 2nd August 2022
(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 20201

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
cc. BNP Paribas Prime Brokerage International Limited GMSLA 22 November 2021

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**