

Rio Tinto Limited
Fax No. +61 3 9283 3707

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

5 July 2021

Dear Sir or Madam

FORM 604 DATED 05 JULY 2021 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 13 February 2019.

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 aggregated holdings. As at 30 June 2021, the aggregate holding of 141,367,943 shares, reflects BlackRock's combined holding of 25,292,271 shares in the Australian Company and 116,075,672 shares in the UK Company.

For further information, please contact Alison Telfer, General Counsel & Head of Compliance Australia on +61 (2) 9272 2323.

Yours faithfully,

For and on behalf of BlackRock, Inc.

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme RIO TINTO LIMITED

ACN/ARSN 004 458 404

1. Details of substantial holder(1)

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

There was a change in the interests of the substantial holder on 30 / 06 / 2021

The previous notice was given to the company on 13 / 04 / 2015

The previous notice was dated 09 / 04 / 2015

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	141,743,791	7.67	140,362,493 (see note 1)	8.67
ADR 1:1	761,256	0.04	1,005,450 (see note 1 below)	0.06

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 Maria Tricarico

capacity *Authorised Signatory

sign here

date 05 / 07 / 2021

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

DIRECTIONS

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

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

NOTES:

1. The concepts of "voting power" and "relevant interest" in the Corporations Act 2001 (Cth) ("Act") as they apply to Rio Tinto Limited were modified by ASIC Instrument 01/1040 dated 8 August 2001 ("Modification"). Subsection 608(7A) (inserted by the Modification) broadly provides that while the special voting rights under the dual listed structure continue to exist, a person who has a relevant interest in voting shares in Rio Tinto plc is taken to have a relevant interest in voting shares in Rio Tinto Limited corresponding to the number of votes that would be cast under the special voting arrangements on joint decisions at a meeting of Rio Tinto Limited to reflect that holder's votes at a meeting of Rio Tinto plc. The definition of "person's and associate's votes" in section 610(1) of the Act was amended by the Modification to include the number of votes attached to voting shares in Rio Tinto Limited in which the person or an associate is taken to have a relevant interest under section 608(7A).

Under the DLC Merger arrangements established in 1995 between Rio Tinto Limited and Rio Tinto plc, in broad terms, the votes cast on certain resolutions at a general meeting of each of Rio Tinto Limited and Rio Tinto plc reflect the aggregate "public" voting at both of those companies. The information in the main body of this Notice, including the voting power percentages, are based on the public shares and only on the basis of the aggregate public voting.

2. This includes an interest in 115,070,222 Rio Tinto plc ordinary shares as well as an interest in 1,005,450 Rio Tinto plc ordinary shares held through ADRs.

This is Annexure A of 1,403 pages referred to in form 604 Notice of change of interests of substantial shareholder

05-Jul-21

Maria Tricarico,
Authorised Signatory

Date

5. Consideration

RIO TINTO LIMITED (RIO)							
Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
10-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt sell	56.63	AUD	ORD	-809	-809
10-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt buy	56.89	AUD	ORD	1,967	1,967
10-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	56.89	AUD	ORD	2,541	2,541
10-Apr-15	BlackRock Investment Management, LLC	on mkt sell	28.32	GBP	ORD	-2,987	-2,987
10-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	56.59	AUD	ORD	849	849
10-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	56.60	AUD	ORD	1,191	1,191
10-Apr-15	BlackRock Fund Advisors	on mkt buy	56.40	AUD	ORD	705	705
10-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	28.22	GBP	ORD	3,811	3,811
10-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	28.24	GBP	ORD	116,753	116,753
10-Apr-15	BlackRock Asset Management Canada Limited	on mkt buy	28.37	GBP	ORD	199	199
10-Apr-15	BlackRock Asset Management Canada Limited	on mkt buy	28.37	GBP	ORD	1,146	1,146
10-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	28.37	GBP	ORD	466,338	466,338
10-Apr-15	BlackRock Fund Advisors	on mkt buy	28.64	GBP	ORD	1,093	1,093
10-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	28.37	GBP	ORD	-20,100	-20,100
10-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	28.37	GBP	ORD	1,605	1,605
10-Apr-15	BlackRock Asset Management Canada Limited	on mkt buy	41.51	USD	ADR 1:1	153	153
10-Apr-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	270	270
10-Apr-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-912	-912
10-Apr-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-314	-314
10-Apr-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	284	284
10-Apr-15	BlackRock Asset Management Deutschland AG	on mkt sell	28.37	GBP	ORD	-1,716	-1,716
10-Apr-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	209,985	209,985
13-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	55.82	AUD	ORD	-554	-554
13-Apr-15	BlackRock Asset Management Canada Limited	on mkt sell	55.82	AUD	ORD	-205	-205
13-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt sell	55.82	AUD	ORD	-541	-541
13-Apr-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	56.60	AUD	ORD	570	570
13-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	27.87	GBP	ORD	-21,551	-21,551
13-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt sell	27.90	GBP	ORD	-24,800	-24,800
13-Apr-15	BlackRock Fund Advisors	on mkt buy	56.60	AUD	ORD	5,272	5,272
13-Apr-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	249	249
13-Apr-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	638	638
13-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	28.14	GBP	ORD	304	304
13-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	28.14	GBP	ORD	1,309	1,309
13-Apr-15	BlackRock Asset Management Canada Limited	on mkt buy	28.14	GBP	ORD	690	690
13-Apr-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,791	-3,791
13-Apr-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-435,481	-435,481
13-Apr-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	7,384	7,384
13-Apr-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	1,352	1,352
13-Apr-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	GBP	ORD	20,773	20,773
13-Apr-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	GBP	ORD	4,041	4,041
14-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt sell	55.01	AUD	ORD	-135	-135
14-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	55.01	AUD	ORD	-1,063	-1,063
14-Apr-15	BlackRock Asset Management Canada Limited	on mkt sell	55.01	AUD	ORD	-517	-517

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
14-Apr-15	BlackRock International Limited	on mkt sell	54.98	AUD	ORD	-833	-833
14-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt sell	55.01	AUD	ORD	-913	-913
14-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt sell	55.01	AUD	ORD	-3,096	-3,096
14-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	55.01	AUD	ORD	-762	-762
14-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	55.01	AUD	ORD	-573	-573
14-Apr-15	BlackRock Fund Advisors	on mkt buy	55.16	AUD	ORD	226	226
14-Apr-15	BlackRock Asset Management Canada Limited	on mkt buy	54.96	AUD	ORD	321	321
14-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	54.96	AUD	ORD	1,093	1,093
14-Apr-15	BlackRock Fund Advisors	on mkt buy	54.96	AUD	ORD	1,421	1,421
14-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	54.96	AUD	ORD	8,383	8,383
14-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	54.96	AUD	ORD	504	504
14-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	54.96	AUD	ORD	188	188
14-Apr-15	BlackRock Fund Advisors	on mkt buy	28.00	GBP	ORD	1,040	1,040
14-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	55.03	AUD	ORD	850	850
14-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt sell	28.99	GBP	ORD	-24,490	-24,490
14-Apr-15	BlackRock Asset Management Canada Limited	on mkt buy	28.93	GBP	ORD	4,811	4,811
14-Apr-15	BlackRock Asset Management Canada Limited	on mkt buy	28.93	GBP	ORD	566	566
14-Apr-15	BlackRock Fund Advisors	on mkt buy	28.93	GBP	ORD	2,511	2,511
14-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	28.93	GBP	ORD	22,557	22,557
14-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	28.93	GBP	ORD	-1,765	-1,765
14-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	28.93	GBP	ORD	1,316	1,316
14-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	28.93	GBP	ORD	554	554
14-Apr-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	498	498
14-Apr-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,276	1,276
14-Apr-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	426	426
14-Apr-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	405	405
14-Apr-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	289	289
14-Apr-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	104	104
14-Apr-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	34,441	34,441
14-Apr-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	100,512	100,512
14-Apr-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1	1
15-Apr-15	BlackRock Japan Co., Ltd.	on mkt buy	56.40	AUD	ORD	233	233
15-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt sell	56.04	AUD	ORD	-118	-118
15-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	56.04	AUD	ORD	-539	-539
15-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	56.04	AUD	ORD	-167	-167
15-Apr-15	BlackRock International Limited	on mkt sell	56.05	AUD	ORD	-676	-676
15-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt sell	56.04	AUD	ORD	-145	-145
15-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt sell	56.04	AUD	ORD	-654	-654
15-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt sell	56.04	AUD	ORD	-4,602	-4,602
15-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	56.04	AUD	ORD	-662	-662
15-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	56.04	AUD	ORD	-488	-488
15-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	55.83	AUD	ORD	-147	-147
15-Apr-15	BlackRock Japan Co., Ltd.	on mkt buy	28.70	GBP	ORD	102	102
15-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt buy	29.41	GBP	ORD	624	624
15-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt buy	29.41	GBP	ORD	930	930
15-Apr-15	BlackRock Asset Management Canada Limited	on mkt sell	55.83	AUD	ORD	-1,053	-1,053
15-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	29.27	GBP	ORD	1,060	1,060
15-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	29.12	GBP	ORD	-230	-230
15-Apr-15	BlackRock Asset Management Deutschland AG	on mkt buy	29.12	GBP	ORD	4,263	4,263
15-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	29.12	GBP	ORD	4,842	4,842
15-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	29.12	GBP	ORD	2,894	2,894
15-Apr-15	BlackRock Asset Management Canada Limited	on mkt buy	29.12	GBP	ORD	296	296
15-Apr-15	BlackRock Asset Management Canada Limited	on mkt sell	29.12	GBP	ORD	-4,236	-4,236
15-Apr-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,440	3,440
15-Apr-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,030	3,030
15-Apr-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,648	1,648

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
15-Apr-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-14,565	-14,565
15-Apr-15	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-4,936	-4,936
15-Apr-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-20,449	-20,449
15-Apr-15	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-6,930	-6,930
15-Apr-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1	-1
16-Apr-15	BlackRock Fund Advisors	on mkt buy	56.45	AUD	ORD	5,272	5,272
16-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt sell	55.95	AUD	ORD	-239	-239
16-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt sell	55.95	AUD	ORD	-159	-159
16-Apr-15	BlackRock Investment Management, LLC	on mkt sell	55.95	AUD	ORD	-281	-281
16-Apr-15	BlackRock International Limited	on mkt sell	55.99	AUD	ORD	-735	-735
16-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt sell	55.95	AUD	ORD	-235	-235
16-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt sell	55.95	AUD	ORD	-879	-879
16-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt sell	55.95	AUD	ORD	-9,326	-9,326
16-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	55.95	AUD	ORD	-1,375	-1,375
16-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	55.95	AUD	ORD	-1,015	-1,015
16-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	55.87	AUD	ORD	-3,388	-3,388
16-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	55.87	AUD	ORD	378	378
16-Apr-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	430	430
16-Apr-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	206	206
16-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt sell	28.86	GBP	ORD	-11,213	-11,213
16-Apr-15	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,249	2,249
16-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt sell	28.72	GBP	ORD	-514,889	-514,889
16-Apr-15	BLACKROCK ADVISORS LLC	on mkt sell	28.72	GBP	ORD	-37,074	-37,074
16-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	28.42	GBP	ORD	-1,202	-1,202
16-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	28.42	GBP	ORD	5,844	5,844
16-Apr-15	BlackRock Asset Management Deutschland AG	on mkt buy	28.42	GBP	ORD	2,470	2,470
16-Apr-15	BlackRock Asset Management Canada Limited	on mkt buy	28.42	GBP	ORD	463	463
16-Apr-15	BlackRock Asset Management Canada Limited	on mkt buy	28.42	GBP	ORD	415	415
16-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	28.42	GBP	ORD	2,894	2,894
16-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	28.42	GBP	ORD	987	987
16-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	28.42	GBP	ORD	-4,020	-4,020
16-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	28.96	GBP	ORD	50,413	50,413
17-Apr-15	BlackRock Fund Advisors	on mkt buy	55.18	AUD	ORD	7,908	7,908
17-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt sell	55.03	AUD	ORD	-237	-237
17-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt sell	55.03	AUD	ORD	-4,049	-4,049
17-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	55.03	AUD	ORD	-1,169	-1,169
17-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	55.03	AUD	ORD	-854	-854
17-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt sell	55.00	AUD	ORD	-322	-322
17-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	55.00	AUD	ORD	1,190	1,190
17-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	55.09	AUD	ORD	-1,694	-1,694
17-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	55.09	AUD	ORD	-1,080	-1,080
17-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt buy	55.09	AUD	ORD	9,392	9,392
17-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt sell	28.01	GBP	ORD	-16,656	-16,656
17-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	28.01	GBP	ORD	-2,770	-2,770
17-Apr-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-19,380	-19,380
17-Apr-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,778	-8,778
17-Apr-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,344	5,344
17-Apr-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	284	284
17-Apr-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	270	270
17-Apr-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	710	710
17-Apr-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	675	675
17-Apr-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-59,895	-59,895
17-Apr-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,207	-20,207
20-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt buy	54.66	AUD	ORD	597	597
20-Apr-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	982	982
20-Apr-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,806	2,806
20-Apr-15	BlackRock Fund Advisors	on mkt buy	54.66	AUD	ORD	815	815

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
20-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt buy	28.50	GBP	ORD	4,093	4,093
20-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt buy	28.50	GBP	ORD	44,853	44,853
20-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt buy	28.50	GBP	ORD	17,724	17,724
20-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt buy	28.50	GBP	ORD	2,532	2,532
20-Apr-15	BlackRock Investment Management, LLC	on mkt sell	28.74	GBP	ORD	-2,362	-2,362
20-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt buy	28.50	GBP	ORD	3,234	3,234
20-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt buy	28.50	GBP	ORD	1,825	1,825
20-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt buy	28.50	GBP	ORD	25,284	25,284
20-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt buy	28.50	GBP	ORD	350	350
20-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt buy	28.50	GBP	ORD	4,696	4,696
20-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt buy	28.50	GBP	ORD	4,359	4,359
20-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	28.50	GBP	ORD	21,668	21,668
20-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	28.74	GBP	ORD	-969	-969
20-Apr-15	BlackRock Asset Management Canada Limited	on mkt buy	28.74	GBP	ORD	290	290
20-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	28.74	GBP	ORD	14,170	14,170
20-Apr-15	BLACKROCK ADVISORS LLC	on mkt sell	28.74	GBP	ORD	-1,620	-1,620
20-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	28.74	GBP	ORD	-2,907	-2,907
20-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	28.74	GBP	ORD	-4,020	-4,020
20-Apr-15	BlackRock Fund Advisors	on mkt buy	28.74	GBP	ORD	4,280	4,280
20-Apr-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,245	1,245
20-Apr-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,190	3,190
20-Apr-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	182,545	182,545
21-Apr-15	BLACKROCK ADVISORS LLC	on mkt sell	28.13	GBP	ORD	-19,688	-19,688
21-Apr-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,612	5,612
21-Apr-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,964	1,964
21-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt sell	28.07	GBP	ORD	-70,288	-70,288
21-Apr-15	BLACKROCK ADVISORS LLC	on mkt sell	28.07	GBP	ORD	-5,044	-5,044
21-Apr-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,466	4,466
21-Apr-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,743	1,743
21-Apr-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	996	996
21-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt sell	28.11	GBP	ORD	-251,554	-251,554
21-Apr-15	BLACKROCK ADVISORS LLC	on mkt sell	28.11	GBP	ORD	-18,052	-18,052
21-Apr-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,552	2,552
21-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	28.12	GBP	ORD	3,581	3,581
21-Apr-15	BlackRock Asset Management Canada Limited	on mkt buy	28.12	GBP	ORD	205	205
21-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	28.12	GBP	ORD	-6,852	-6,852
21-Apr-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,680	6,680
21-Apr-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-182,545	-182,545
22-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt sell	55.20	AUD	ORD	-11,817	-11,817
22-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	55.20	AUD	ORD	1,379	1,379
22-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	55.20	AUD	ORD	244	244
22-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	55.20	AUD	ORD	122	122
22-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	55.20	AUD	ORD	-2,541	-2,541
22-Apr-15	BlackRock Japan Co., Ltd.	on mkt buy	28.36	GBP	ORD	4,809	4,809
22-Apr-15	BlackRock Fund Advisors	on mkt buy	54.85	AUD	ORD	482	482
22-Apr-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,300	4,300
22-Apr-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,060	2,060
22-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt sell	28.64	GBP	ORD	-11,641	-11,641
22-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	28.64	GBP	ORD	660	660
22-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	28.64	GBP	ORD	330	330
22-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	28.64	GBP	ORD	-4,020	-4,020
22-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	28.64	GBP	ORD	-6,783	-6,783
22-Apr-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	426	426
22-Apr-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	405	405
22-Apr-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,375	12,375
22-Apr-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,175	4,175

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22-Apr-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	13,052	13,052
22-Apr-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	862	862
23-Apr-15	BLACKROCK ADVISORS LLC	on mkt buy	56.30	AUD	ORD	7,757	7,757
23-Apr-15	BlackRock Fund Advisors	on mkt buy	28.78	GBP	ORD	1,276	1,276
23-Apr-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,418	8,418
23-Apr-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,958	2,958
23-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt sell	29.04	GBP	ORD	-202,114	-202,114
23-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt buy	29.50	GBP	ORD	1,045	1,045
23-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt sell	29.53	GBP	ORD	-2,000	-2,000
23-Apr-15	BlackRock Asset Management Canada Limited	on mkt buy	29.58	GBP	ORD	444	444
23-Apr-15	BLACKROCK ADVISORS LLC	on mkt buy	29.58	GBP	ORD	19,872	19,872
23-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	29.58	GBP	ORD	896	896
24-Apr-15	BlackRock Fund Advisors	on mkt buy	57.70	AUD	ORD	2,459	2,459
24-Apr-15	BlackRock Fund Advisors	on mkt buy	57.70	AUD	ORD	7,887	7,887
24-Apr-15	BlackRock Japan Co., Ltd.	on mkt buy	29.75	GBP	ORD	8,733	8,733
24-Apr-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	29.75	GBP	ORD	349	349
24-Apr-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	57.70	AUD	ORD	351	351
24-Apr-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,479	1,479
24-Apr-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,209	4,209
24-Apr-15	BLACKROCK ADVISORS LLC	on mkt buy	30.27	GBP	ORD	114,000	114,000
24-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt sell	30.24	GBP	ORD	-10,981	-10,981
24-Apr-15	BLACKROCK ADVISORS LLC	on mkt buy	30.07	GBP	ORD	20,000	20,000
24-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt buy	30.04	GBP	ORD	3,365	3,365
24-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	30.04	GBP	ORD	-2,284	-2,284
24-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	30.04	GBP	ORD	1,611	1,611
24-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt buy	30.04	GBP	ORD	1,764	1,764
24-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	30.04	GBP	ORD	-1,655	-1,655
24-Apr-15	BlackRock Investment Management, LLC	on mkt sell	30.04	GBP	ORD	-32,846	-32,846
24-Apr-15	BlackRock Investment Management, LLC	on mkt sell	57.79	AUD	ORD	-11,390	-11,390
24-Apr-15	BlackRock Asset Management Deutschland AG	on mkt buy	30.04	GBP	ORD	5,049	5,049
27-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt buy	59.10	AUD	ORD	1,806	1,806
27-Apr-15	BLACKROCK ADVISORS LLC	on mkt buy	59.10	AUD	ORD	7,781	7,781
27-Apr-15	BlackRock Fund Advisors	on mkt buy	59.35	AUD	ORD	7,887	7,887
27-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	59.77	AUD	ORD	847	847
27-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	59.77	AUD	ORD	504	504
27-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	59.77	AUD	ORD	12,891	12,891
27-Apr-15	BlackRock Fund Advisors	on mkt buy	30.64	GBP	ORD	910	910
27-Apr-15	BLACKROCK ADVISORS LLC	on mkt buy	30.64	GBP	ORD	22,721	22,721
27-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt sell	59.77	AUD	ORD	-398	-398
27-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt sell	59.77	AUD	ORD	-2,628	-2,628
27-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt sell	29.98	GBP	ORD	-597	-597
27-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	30.14	GBP	ORD	12,660	12,660
27-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	30.14	GBP	ORD	136,700	136,700
27-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	30.14	GBP	ORD	-3,381	-3,381
27-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	30.14	GBP	ORD	-13,475	-13,475
27-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	30.14	GBP	ORD	1,316	1,316
27-Apr-15	BlackRock Investment Management, LLC	on mkt sell	59.77	AUD	ORD	-888	-888
27-Apr-15	BlackRock Investment Management, LLC	on mkt sell	30.05	GBP	ORD	-1,984	-1,984
27-Apr-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,612	5,612
27-Apr-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,972	1,972
28-Apr-15	BlackRock Fund Advisors	on mkt buy	59.20	AUD	ORD	762	762
28-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	58.79	AUD	ORD	378	378
28-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	58.79	AUD	ORD	850	850
28-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt sell	29.79	GBP	ORD	-1,999	-1,999

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28-Apr-15	BlackRock Investment Management, LLC	on mkt buy	58.79	AUD	ORD	2,212	2,212
28-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	58.79	AUD	ORD	22,117	22,117
28-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	58.79	AUD	ORD	2,729	2,729
28-Apr-15	BlackRock Fund Advisors	on mkt buy	59.20	AUD	ORD	4,506	4,506
28-Apr-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	249	249
28-Apr-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	638	638
28-Apr-15	BlackRock Asset Management Deutschland AG	on mkt buy	29.80	GBP	ORD	322	322
28-Apr-15	BLACKROCK ADVISORS LLC	on mkt buy	29.80	GBP	ORD	28,294	28,294
28-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt buy	29.80	GBP	ORD	1,703	1,703
28-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	29.80	GBP	ORD	21,955	21,955
28-Apr-15	BlackRock Investment Management, LLC	on mkt buy	29.80	GBP	ORD	8,697	8,697
28-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	29.80	GBP	ORD	144,472	144,472
28-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	29.80	GBP	ORD	-6,444	-6,444
28-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	29.80	GBP	ORD	987	987
28-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	29.80	GBP	ORD	-8,855	-8,855
28-Apr-15	BlackRock Fund Advisors	on mkt buy	29.77	GBP	ORD	6,008	6,008
28-Apr-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	29	29
29-Apr-15	BlackRock Investment Management (Australia) Limited	on mkt buy	58.16	AUD	ORD	204	204
29-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	57.71	AUD	ORD	-219	-219
29-Apr-15	BlackRock Fund Advisors	on mkt buy	29.39	GBP	ORD	1,389	1,389
29-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	29.39	GBP	ORD	994	994
29-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	57.71	AUD	ORD	-133,826	-133,826
29-Apr-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,480	-2,480
29-Apr-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,015	-7,015
29-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt sell	29.22	GBP	ORD	-6,600	-6,600
29-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt buy	28.97	GBP	ORD	818	818
29-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt sell	29.20	GBP	ORD	-722	-722
29-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt sell	29.09	GBP	ORD	-11,000	-11,000
29-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	29.16	GBP	ORD	769	769
29-Apr-15	BlackRock Asset Management Deutschland AG	on mkt buy	29.16	GBP	ORD	3,275	3,275
29-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	29.16	GBP	ORD	873	873
29-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	29.16	GBP	ORD	-9,136	-9,136
29-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	29.16	GBP	ORD	-1,611	-1,611
29-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	29.16	GBP	ORD	-543	-543
29-Apr-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	568	568
29-Apr-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	540	540
29-Apr-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	426	426
29-Apr-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,791	-3,791
29-Apr-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	405	405
29-Apr-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-25	-25
30-Apr-15	BlackRock Fund Advisors	on mkt buy	56.71	AUD	ORD	5,258	5,258
30-Apr-15	BLACKROCK ADVISORS LLC	on mkt buy	56.71	AUD	ORD	3,699	3,699
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	57.15	AUD	ORD	887	887
30-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt sell	57.15	AUD	ORD	-15,207	-15,207
30-Apr-15	BlackRock Asset Management Canada Limited	on mkt buy	57.15	AUD	ORD	315	315
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	57.15	AUD	ORD	224	224
30-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt sell	57.15	AUD	ORD	-11,749	-11,749
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	57.15	AUD	ORD	252	252
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	57.15	AUD	ORD	-2,541	-2,541
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	57.15	AUD	ORD	504	504
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	57.15	AUD	ORD	-3,388	-3,388
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	57.15	AUD	ORD	1,702	1,702
30-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	57.15	AUD	ORD	1,796	1,796
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	57.15	AUD	ORD	-972	-972
30-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt sell	57.15	AUD	ORD	-1,796	-1,796
30-Apr-15	BlackRock Japan Co., Ltd.	on mkt buy	29.16	GBP	ORD	7,324	7,324

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30-Apr-15	BLACKROCK ADVISORS LLC	on mkt sell	29.09	GBP	ORD	-65,872	-65,872
30-Apr-15	BlackRock Investment Management, LLC	on mkt buy	28.97	GBP	ORD	5,368	5,368
30-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt sell	28.81	GBP	ORD	-15,800	-15,800
30-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt sell	28.81	GBP	ORD	-6,600	-6,600
30-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt sell	28.73	GBP	ORD	-38,200	-38,200
30-Apr-15	BLACKROCK ADVISORS LLC	on mkt buy	29.16	GBP	ORD	10,074	10,074
30-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt sell	28.80	GBP	ORD	-447	-447
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	28.64	GBP	ORD	500	500
30-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt sell	28.85	GBP	ORD	-19,730	-19,730
30-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	28.85	GBP	ORD	6,251	6,251
30-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt buy	28.85	GBP	ORD	5,021	5,021
30-Apr-15	BlackRock Asset Management Canada Limited	on mkt buy	28.85	GBP	ORD	656	656
30-Apr-15	BlackRock Asset Management Canada Limited	on mkt buy	28.85	GBP	ORD	492	492
30-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt sell	28.85	GBP	ORD	-8,084	-8,084
30-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	28.85	GBP	ORD	1,444	1,444
30-Apr-15	BlackRock Institutional Trust Company, National Association	on mkt buy	28.85	GBP	ORD	3,619	3,619
30-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt sell	28.85	GBP	ORD	-28,430	-28,430
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	28.85	GBP	ORD	16,429	16,429
30-Apr-15	BlackRock Investment Management (UK) Ltd	on mkt sell	28.85	GBP	ORD	-4,058	-4,058
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	28.85	GBP	ORD	915	915
30-Apr-15	BlackRock Asset Management Deutschland AG	on mkt buy	28.85	GBP	ORD	2,112	2,112
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	28.85	GBP	ORD	377	377
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	28.85	GBP	ORD	355	355
30-Apr-15	BlackRock Asset Management Canada Limited	on mkt buy	28.85	GBP	ORD	178	178
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	28.85	GBP	ORD	1,316	1,316
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt sell	28.85	GBP	ORD	-2,493	-2,493
30-Apr-15	BlackRock Advisors (UK) Limited	on mkt buy	28.85	GBP	ORD	658	658
30-Apr-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,164	5,164
30-Apr-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,984	14,984
30-Apr-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	15,840	15,840
30-Apr-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,440	5,440
30-Apr-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-1,680	-1,680
30-Apr-15	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-1,083	-1,083
30-Apr-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4	-4
01-May-15	BlackRock Investment Management (Australia) Limited	on mkt buy	58.32	AUD	ORD	1,841	1,841
01-May-15	BlackRock Advisors (UK) Limited	on mkt sell	58.29	AUD	ORD	-1,694	-1,694
01-May-15	BlackRock Advisors (UK) Limited	on mkt sell	29.97	GBP	ORD	-7,010	-7,010
04-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,480	2,480
04-May-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,015	7,015
04-May-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,720	1,720
04-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	824	824
04-May-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,956	1,956
04-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,446	1,446
04-May-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,240	4,240
04-May-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	225,499	225,499
05-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	59.71	AUD	ORD	-254	-254
05-May-15	BlackRock Advisors (UK) Limited	on mkt sell	59.71	AUD	ORD	-119	-119
05-May-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	59.71	AUD	ORD	-2,248	-2,248
05-May-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	59.71	AUD	ORD	-1,019	-1,019
05-May-15	BlackRock Investment Management, LLC	on mkt sell	59.71	AUD	ORD	-351	-351
05-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	59.72	AUD	ORD	674	674
05-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	59.71	AUD	ORD	-24,609	-24,609

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05-May-15	BLACKROCK ADVISORS LLC	on mkt sell	59.71	AUD	ORD	-3,537	-3,537
05-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	59.71	AUD	ORD	-2,745	-2,745
05-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	59.71	AUD	ORD	-1,013	-1,013
05-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	59.71	AUD	ORD	-1,352	-1,352
05-May-15	BlackRock Advisors (UK) Limited	on mkt sell	59.71	AUD	ORD	-1,825	-1,825
05-May-15	BlackRock Advisors (UK) Limited	on mkt sell	59.71	AUD	ORD	-1,112	-1,112
05-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	59.71	AUD	ORD	-3,040	-3,040
05-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	59.54	AUD	ORD	-119	-119
05-May-15	BlackRock Advisors (UK) Limited	on mkt sell	59.48	AUD	ORD	-1,110	-1,110
05-May-15	BLACKROCK ADVISORS LLC	on mkt sell	29.79	GBP	ORD	-5,290	-5,290
05-May-15	BlackRock Investment Management (UK) Ltd	on mkt sell	30.33	GBP	ORD	-867	-867
05-May-15	BlackRock Advisors (UK) Limited	on mkt sell	30.11	GBP	ORD	-8,040	-8,040
05-May-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,238	11,238
05-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,873	3,873
05-May-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-37,953	-37,953
05-May-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-13,045	-13,045
05-May-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1	-1
06-May-15	BlackRock Advisors (UK) Limited	on mkt buy	59.12	AUD	ORD	853	853
06-May-15	BlackRock Advisors (UK) Limited	on mkt sell	59.30	AUD	ORD	-1,694	-1,694
06-May-15	BlackRock Advisors (UK) Limited	on mkt sell	59.12	AUD	ORD	-1,189	-1,189
06-May-15	BlackRock Advisors (UK) Limited	on mkt sell	59.12	AUD	ORD	-2,268	-2,268
06-May-15	BlackRock Advisors (UK) Limited	on mkt buy	59.12	AUD	ORD	1,890	1,890
06-May-15	BlackRock Investment Management (UK) Ltd	on mkt buy	29.92	GBP	ORD	375	375
06-May-15	BlackRock Advisors (UK) Limited	on mkt sell	30.23	GBP	ORD	-3,137	-3,137
06-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,472	-2,472
06-May-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,160	-5,160
06-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	30.08	GBP	ORD	-2,003	-2,003
06-May-15	BlackRock Advisors (UK) Limited	on mkt buy	30.08	GBP	ORD	4,935	4,935
06-May-15	BlackRock Advisors (UK) Limited	on mkt sell	30.08	GBP	ORD	-5,817	-5,817
06-May-15	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-25,410	-25,410
06-May-15	BlackRock Advisors (UK) Limited	on mkt sell	30.08	GBP	ORD	-2,284	-2,284
06-May-15	BlackRock Advisors (UK) Limited	on mkt sell	30.08	GBP	ORD	-5,788	-5,788
06-May-15	BlackRock Advisors (UK) Limited	on mkt sell	30.08	GBP	ORD	-5,628	-5,628
06-May-15	BlackRock Asset Management Canada Limited	on mkt sell	30.08	GBP	ORD	-1,354	-1,354
06-May-15	BlackRock Advisors (UK) Limited	on mkt sell	30.08	GBP	ORD	-11,628	-11,628
07-May-15	BlackRock Fund Advisors	on mkt buy	58.62	AUD	ORD	917	917
07-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	58.79	AUD	ORD	268	268
07-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	58.78	AUD	ORD	-109	-109
07-May-15	BlackRock Investment Management, LLC	on mkt sell	58.78	AUD	ORD	-202	-202
07-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	58.78	AUD	ORD	-7,432	-7,432
07-May-15	BLACKROCK ADVISORS LLC	on mkt sell	58.78	AUD	ORD	-1,193	-1,193
07-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	58.78	AUD	ORD	-1,797	-1,797
07-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	58.78	AUD	ORD	-734	-734
07-May-15	BlackRock Fund Advisors	on mkt buy	58.78	AUD	ORD	3,018	3,018
07-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	58.78	AUD	ORD	42,365	42,365
07-May-15	BlackRock Asset Management Canada Limited	on mkt buy	58.54	AUD	ORD	5,296	5,296
07-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	58.54	AUD	ORD	5,866	5,866
07-May-15	BlackRock Fund Advisors	on mkt sell	58.54	AUD	ORD	-226	-226
07-May-15	BLACKROCK ADVISORS LLC	on mkt buy	58.54	AUD	ORD	7,121	7,121
07-May-15	BlackRock Advisors (UK) Limited	on mkt sell	58.54	AUD	ORD	-756	-756
07-May-15	BlackRock Fund Advisors	on mkt buy	29.68	GBP	ORD	1,179	1,179
07-May-15	BlackRock Fund Advisors	on mkt buy	29.80	GBP	ORD	254	254
07-May-15	BlackRock Investment Management (UK) Ltd	on mkt sell	29.58	GBP	ORD	-740	-740
07-May-15	BlackRock Fund Advisors	on mkt buy	29.75	GBP	ORD	10,563	10,563
07-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	29.75	GBP	ORD	54,266	54,266

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07-May-15	BlackRock Asset Management Canada Limited	on mkt buy	29.68	GBP	ORD	5,467	5,467
07-May-15	BlackRock Fund Advisors	on mkt sell	29.68	GBP	ORD	-339	-339
07-May-15	BLACKROCK ADVISORS LLC	on mkt buy	29.68	GBP	ORD	17,745	17,745
07-May-15	BlackRock Fund Advisors	on mkt buy	29.68	GBP	ORD	2,842	2,842
07-May-15	BlackRock Advisors (UK) Limited	on mkt sell	29.68	GBP	ORD	-1,608	-1,608
07-May-15	BlackRock Advisors (UK) Limited	on mkt sell	29.68	GBP	ORD	-1,657	-1,657
07-May-15	BlackRock Advisors (UK) Limited	on mkt sell	29.68	GBP	ORD	-1,939	-1,939
07-May-15	BlackRock Fund Advisors	on mkt buy	45.62	USD	ADR 1:1	161,836	161,836
07-May-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,720	1,720
07-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	824	824
07-May-15	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	ORD	-321	-321
08-May-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	58.53	AUD	ORD	-956	-956
08-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	58.53	AUD	ORD	-13,565	-13,565
08-May-15	BLACKROCK ADVISORS LLC	on mkt sell	58.53	AUD	ORD	-5,027	-5,027
08-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	58.53	AUD	ORD	-2,015	-2,015
08-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	58.53	AUD	ORD	-1,435	-1,435
08-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	58.53	AUD	ORD	-911	-911
08-May-15	BlackRock Advisors (UK) Limited	on mkt sell	58.53	AUD	ORD	-423	-423
08-May-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	58.53	AUD	ORD	-3,232	-3,232
08-May-15	BlackRock Investment Management, LLC	on mkt sell	58.53	AUD	ORD	-547	-547
08-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	58.53	AUD	ORD	-6,122	-6,122
08-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	58.53	AUD	ORD	-1,821	-1,821
08-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	58.53	AUD	ORD	-4,539	-4,539
08-May-15	BlackRock Advisors (UK) Limited	on mkt buy	58.43	AUD	ORD	215	215
08-May-15	BlackRock Advisors (UK) Limited	on mkt buy	58.43	AUD	ORD	1,694	1,694
08-May-15	BlackRock Fund Advisors	on mkt buy	29.68	GBP	ORD	1,276	1,276
08-May-15	BlackRock Investment Management (UK) Ltd	on mkt sell	29.99	GBP	ORD	-30,000	-30,000
08-May-15	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,249	2,249
08-May-15	BlackRock Fund Advisors	on mkt buy	46.33	USD	ADR 1:1	1,660	1,660
08-May-15	BlackRock Asset Management Deutschland AG	on mkt buy	29.99	GBP	ORD	88	88
08-May-15	BlackRock Advisors (UK) Limited	on mkt buy	29.99	GBP	ORD	608	608
08-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	29.99	GBP	ORD	4,720	4,720
08-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,198	-4,198
11-May-15	BlackRock Japan Co., Ltd.	on mkt buy	59.46	AUD	ORD	4,639	4,639
11-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	58.81	AUD	ORD	-317	-317
11-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	58.81	AUD	ORD	-219	-219
11-May-15	BLACKROCK ADVISORS LLC	on mkt sell	58.81	AUD	ORD	-613	-613
11-May-15	BlackRock Asset Management North Asia Limited	on mkt buy	58.74	AUD	ORD	494	494
11-May-15	BlackRock Advisors (UK) Limited	on mkt buy	58.75	AUD	ORD	378	378
11-May-15	BlackRock Advisors (UK) Limited	on mkt sell	58.62	AUD	ORD	-2,544	-2,544
11-May-15	BlackRock Advisors (UK) Limited	on mkt sell	58.62	AUD	ORD	-2,378	-2,378
11-May-15	BlackRock Advisors (UK) Limited	on mkt buy	58.62	AUD	ORD	1,512	1,512
11-May-15	BlackRock Advisors (UK) Limited	on mkt sell	58.62	AUD	ORD	-216	-216
11-May-15	BlackRock Japan Co., Ltd.	on mkt buy	29.92	GBP	ORD	7,425	7,425
11-May-15	BlackRock Advisors (UK) Limited	on mkt buy	58.62	AUD	ORD	222	222
11-May-15	BlackRock Investment Management (Australia) Limited	on mkt buy	58.62	AUD	ORD	199	199
11-May-15	BlackRock Investment Management (UK) Ltd	on mkt buy	30.30	GBP	ORD	1,331	1,331
11-May-15	BlackRock Advisors (UK) Limited	on mkt buy	30.41	GBP	ORD	987	987
11-May-15	BlackRock Advisors (UK) Limited	on mkt sell	30.30	GBP	ORD	-1,658	-1,658
11-May-15	BlackRock Advisors (UK) Limited	on mkt buy	30.30	GBP	ORD	1,615	1,615
11-May-15	BlackRock Advisors (UK) Limited	on mkt buy	30.30	GBP	ORD	3,948	3,948
11-May-15	BlackRock Advisors (UK) Limited	on mkt buy	30.30	GBP	ORD	522	522
11-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,198	-4,198
11-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,693	14,693
11-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,164	-15,164
11-May-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	990	990
11-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	340	340

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11-May-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,900	9,900
11-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,400	3,400
11-May-15	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	765	765
11-May-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1	1
12-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	59.11	AUD	ORD	-568	-568
12-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	59.11	AUD	ORD	-370	-370
12-May-15	BlackRock Investment Management, LLC	on mkt sell	59.11	AUD	ORD	-132	-132
12-May-15	BLACKROCK ADVISORS LLC	on mkt sell	59.11	AUD	ORD	-908	-908
12-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	59.11	AUD	ORD	-1,824	-1,824
12-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	59.11	AUD	ORD	-472	-472
12-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	59.11	AUD	ORD	-1,098	-1,098
12-May-15	BlackRock Advisors (UK) Limited	on mkt buy	59.25	AUD	ORD	378	378
12-May-15	BlackRock Advisors (UK) Limited	on mkt sell	59.25	AUD	ORD	-2,532	-2,532
12-May-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	30.05	GBP	ORD	642	642
12-May-15	BlackRock Advisors (UK) Limited	on mkt buy	59.25	AUD	ORD	3,552	3,552
12-May-15	BlackRock Fund Advisors	on mkt sell	59.25	AUD	ORD	-2,112	-2,112
12-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	59.25	AUD	ORD	-3,235	-3,235
12-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	59.25	AUD	ORD	-1,154	-1,154
12-May-15	BlackRock Fund Advisors	on mkt sell	59.25	AUD	ORD	-3,109	-3,109
12-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	59.25	AUD	ORD	-905	-905
12-May-15	BlackRock Advisors (UK) Limited	on mkt buy	59.25	AUD	ORD	111	111
12-May-15	BlackRock Investment Management (UK) Ltd	on mkt buy	29.95	GBP	ORD	8,563	8,563
12-May-15	BlackRock Asset Management Canada Limited	on mkt buy	29.95	GBP	ORD	229	229
12-May-15	BlackRock Advisors (UK) Limited	on mkt buy	29.95	GBP	ORD	987	987
12-May-15	BlackRock Advisors (UK) Limited	on mkt buy	29.95	GBP	ORD	261	261
12-May-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,432	12,432
12-May-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,562	1,562
12-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,485	1,485
12-May-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1	-1
13-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	58.78	AUD	ORD	-294	-294
13-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	58.78	AUD	ORD	-318	-318
13-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	58.78	AUD	ORD	-178	-178
13-May-15	BlackRock Advisors (UK) Limited	on mkt sell	58.78	AUD	ORD	-238	-238
13-May-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	58.78	AUD	ORD	-1,214	-1,214
13-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	58.78	AUD	ORD	-162	-162
13-May-15	BlackRock Investment Management, LLC	on mkt sell	58.78	AUD	ORD	-433	-433
13-May-15	BlackRock Asset Management North Asia Limited	on mkt sell	58.68	AUD	ORD	-7,503	-7,503
13-May-15	BLACKROCK ADVISORS LLC	on mkt sell	58.78	AUD	ORD	-3,293	-3,293
13-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	58.78	AUD	ORD	-4,281	-4,281
13-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	58.78	AUD	ORD	-1,359	-1,359
13-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	58.78	AUD	ORD	-1,823	-1,823
13-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	58.78	AUD	ORD	-3,831	-3,831
13-May-15	BlackRock Investment Management (UK) Ltd	on mkt buy	59.02	AUD	ORD	3,230	3,230
13-May-15	BlackRock Advisors (UK) Limited	on mkt sell	59.02	AUD	ORD	-1,688	-1,688
13-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	59.02	AUD	ORD	1,812	1,812
13-May-15	BlackRock Advisors (UK) Limited	on mkt sell	59.02	AUD	ORD	-218	-218
13-May-15	BlackRock Advisors (UK) Limited	on mkt sell	29.79	GBP	ORD	-3,080	-3,080
13-May-15	BlackRock Advisors (UK) Limited	on mkt buy	29.79	GBP	ORD	216	216
13-May-15	BlackRock Advisors (UK) Limited	on mkt sell	29.79	GBP	ORD	-574	-574
13-May-15	BlackRock Advisors (UK) Limited	on mkt buy	29.79	GBP	ORD	4,025	4,025

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13-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	29.79	GBP	ORD	11,665	11,665
13-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	29.79	GBP	ORD	3,054	3,054
13-May-15	BlackRock Asset Management Canada Limited	on mkt buy	29.79	GBP	ORD	265	265
13-May-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	10,157	10,157
14-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	57.81	AUD	ORD	-861	-861
14-May-15	BlackRock Advisors (UK) Limited	on mkt sell	57.81	AUD	ORD	-241	-241
14-May-15	BlackRock Investment Management, LLC	on mkt sell	57.81	AUD	ORD	-408	-408
14-May-15	BLACKROCK ADVISORS LLC	on mkt sell	57.81	AUD	ORD	-2,542	-2,542
14-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	57.81	AUD	ORD	-6,025	-6,025
14-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	57.81	AUD	ORD	-347	-347
14-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	57.81	AUD	ORD	-1,034	-1,034
14-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	57.81	AUD	ORD	-908	-908
14-May-15	BlackRock Investment Management (Australia) Limited	on mkt buy	57.70	AUD	ORD	2,369	2,369
14-May-15	BlackRock Fund Advisors	on mkt buy	57.70	AUD	ORD	2,496	2,496
14-May-15	BlackRock Advisors (UK) Limited	on mkt buy	57.70	AUD	ORD	98	98
14-May-15	BlackRock Japan Co., Ltd.	on mkt sell	29.49	GBP	ORD	-2,847	-2,847
14-May-15	BlackRock Japan Co., Ltd.	on mkt sell	29.28	GBP	ORD	-30,500	-30,500
14-May-15	BlackRock Japan Co., Ltd.	on mkt sell	29.28	GBP	ORD	-19,000	-19,000
14-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	29.28	GBP	ORD	-5,400	-5,400
14-May-15	BlackRock Investment Management (Australia) Limited	on mkt buy	57.70	AUD	ORD	642	642
14-May-15	BlackRock Investment Management (Australia) Limited	on mkt buy	57.70	AUD	ORD	876	876
14-May-15	BlackRock Fund Advisors	on mkt buy	58.22	AUD	ORD	7,887	7,887
14-May-15	BlackRock Investment Management (UK) Ltd	on mkt sell	29.63	GBP	ORD	-800	-800
14-May-15	BlackRock Advisors (UK) Limited	on mkt buy	29.60	GBP	ORD	2,909	2,909
14-May-15	BlackRock Advisors (UK) Limited	on mkt sell	29.55	GBP	ORD	-1,279	-1,279
14-May-15	BlackRock Advisors (UK) Limited	on mkt buy	29.55	GBP	ORD	283	283
14-May-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,760	17,760
14-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,590	7,590
14-May-15	BlackRock Asset Management Deutschland AG	on mkt buy	29.55	GBP	ORD	12,548	12,548
14-May-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-10,157	-10,157
15-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	58.02	AUD	ORD	-265	-265
15-May-15	BlackRock Advisors (UK) Limited	on mkt sell	58.02	AUD	ORD	-243	-243
15-May-15	BlackRock Investment Management, LLC	on mkt sell	58.02	AUD	ORD	-333	-333
15-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	58.02	AUD	ORD	-1,180	-1,180
15-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	58.02	AUD	ORD	-1,479	-1,479
15-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	58.01	AUD	ORD	-491	-491
15-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	58.10	AUD	ORD	-649	-649
15-May-15	BlackRock Investment Management (UK) Ltd	on mkt sell	57.96	AUD	ORD	-135,000	-135,000
15-May-15	BlackRock Fund Advisors	on mkt buy	29.77	GBP	ORD	917	917
15-May-15	BlackRock Fund Advisors	on mkt buy	29.77	GBP	ORD	1,276	1,276
15-May-15	BlackRock Advisors (UK) Limited	on mkt buy	58.10	AUD	ORD	98	98
15-May-15	BlackRock Investment Management (UK) Ltd	on mkt buy	29.36	GBP	ORD	612	612
15-May-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,276	1,276
15-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	498	498
15-May-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,720	1,720
15-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	824	824
15-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	29.31	GBP	ORD	-1,241	-1,241
15-May-15	BlackRock Investment Management (UK) Ltd	on mkt buy	29.31	GBP	ORD	115,000	115,000
15-May-15	BlackRock Advisors (UK) Limited	on mkt buy	29.31	GBP	ORD	284	284
15-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,650	12,650
15-May-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	48,789	48,789

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15-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,809	16,809
15-May-15	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-34,000	-34,000
15-May-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	83,388	83,388
18-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	57.74	AUD	ORD	-219	-219
18-May-15	BlackRock Investment Management, LLC	on mkt sell	57.74	AUD	ORD	-108	-108
18-May-15	BlackRock Investment Management (UK) Ltd	on mkt sell	57.74	AUD	ORD	-765	-765
18-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	57.74	AUD	ORD	-1,035	-1,035
18-May-15	BlackRock Fund Advisors	on mkt buy	58.04	AUD	ORD	7,935	7,935
18-May-15	BlackRock Fund Advisors	on mkt sell	57.45	AUD	ORD	-1,920	-1,920
18-May-15	BlackRock Fund Advisors	on mkt sell	57.45	AUD	ORD	-3,020	-3,020
18-May-15	BlackRock Advisors (UK) Limited	on mkt buy	57.45	AUD	ORD	378	378
18-May-15	BlackRock Advisors (UK) Limited	on mkt buy	57.45	AUD	ORD	1,189	1,189
18-May-15	BlackRock Investment Management (UK) Ltd	on mkt sell	29.25	GBP	ORD	-4,000	-4,000
18-May-15	BlackRock Investment Management, LLC	on mkt sell	29.25	GBP	ORD	-2,283	-2,283
18-May-15	BlackRock Investment Management (UK) Ltd	on mkt sell	29.25	GBP	ORD	-30,000	-30,000
18-May-15	BlackRock Asset Management Deutschland AG	on mkt buy	29.25	GBP	ORD	3,317	3,317
18-May-15	BlackRock Advisors (UK) Limited	on mkt buy	29.25	GBP	ORD	990	990
18-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,072	5,072
18-May-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-83,388	-83,388
19-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	57.11	AUD	ORD	-131	-131
19-May-15	BlackRock Investment Management, LLC	on mkt buy	57.45	AUD	ORD	2,743	2,743
19-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	57.45	AUD	ORD	6,289	6,289
19-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	57.45	AUD	ORD	1,441	1,441
19-May-15	BlackRock Investment Management (UK) Ltd	on mkt buy	57.39	AUD	ORD	147,000	147,000
19-May-15	BlackRock Advisors (UK) Limited	on mkt buy	57.45	AUD	ORD	98	98
19-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	28.66	GBP	ORD	2,355	2,355
19-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	28.66	GBP	ORD	6,604	6,604
19-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,984	1,984
19-May-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,616	5,616
19-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	28.64	GBP	ORD	-4,687	-4,687
19-May-15	BlackRock Investment Management (UK) Ltd	on mkt sell	28.64	GBP	ORD	-285,084	-285,084
19-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	28.60	GBP	ORD	-10,756	-10,756
19-May-15	BlackRock Investment Management (UK) Ltd	on mkt sell	28.60	GBP	ORD	-654,319	-654,319
19-May-15	BlackRock Investment Management, LLC	on mkt buy	28.47	GBP	ORD	8,030	8,030
19-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	28.47	GBP	ORD	296	296
19-May-15	BlackRock Advisors (UK) Limited	on mkt buy	28.47	GBP	ORD	283	283
19-May-15	BlackRock Advisors (UK) Limited	on mkt buy	28.47	GBP	ORD	4,626	4,626
19-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-38,040	-38,040
19-May-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	578	578
19-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	208	208
20-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	56.05	AUD	ORD	-135	-135
20-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	56.03	AUD	ORD	-11,240	-11,240
20-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	56.03	AUD	ORD	-1,536	-1,536
20-May-15	BlackRock Investment Management (UK) Ltd	on mkt buy	28.56	GBP	ORD	55,069	55,069
20-May-15	BlackRock Advisors (UK) Limited	on mkt sell	56.03	AUD	ORD	-222	-222
20-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	28.67	GBP	ORD	-39,389	-39,389
20-May-15	BlackRock Asset Management Canada Limited	on mkt buy	28.67	GBP	ORD	1,532	1,532

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20-May-15	BlackRock Investment Management (UK) Ltd	on mkt sell	28.67	GBP	ORD	-70,000	-70,000
20-May-15	BlackRock Advisors (UK) Limited	on mkt sell	28.67	GBP	ORD	-522	-522
20-May-15	BlackRock Advisors (UK) Limited	on mkt buy	28.67	GBP	ORD	2,415	2,415
20-May-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,208	14,208
20-May-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,414	7,414
20-May-15	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-153,468	-153,468
21-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	56.84	AUD	ORD	-432	-432
21-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	56.79	AUD	ORD	-210	-210
21-May-15	BlackRock Advisors (UK) Limited	on mkt buy	56.90	AUD	ORD	856	856
21-May-15	BlackRock Advisors (UK) Limited	on mkt buy	56.90	AUD	ORD	378	378
21-May-15	BLACKROCK ADVISORS LLC	on mkt buy	28.89	GBP	ORD	791	791
21-May-15	BlackRock Investment Management (UK) Ltd	on mkt sell	29.11	GBP	ORD	-8,000	-8,000
21-May-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,290	1,290
21-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	618	618
21-May-15	BlackRock Advisors (UK) Limited	on mkt buy	28.74	GBP	ORD	4,341	4,341
21-May-15	BlackRock Advisors (UK) Limited	on mkt buy	28.74	GBP	ORD	990	990
21-May-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,447	1,447
21-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,410	10,410
21-May-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,956	1,956
21-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,906	2,906
21-May-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,512	8,512
21-May-15	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	ORD	-32,914	-32,914
22-May-15	BlackRock Advisors (UK) Limited	on mkt sell	56.75	AUD	ORD	-8,812	-8,812
22-May-15	BlackRock Fund Advisors	on mkt sell	56.75	AUD	ORD	-1,111	-1,111
22-May-15	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,249	-2,249
22-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	56.75	AUD	ORD	-6,751	-6,751
22-May-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-228,852	-228,852
22-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-80,848	-80,848
22-May-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,900	9,900
22-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,400	3,400
22-May-15	BlackRock Advisors (UK) Limited	on mkt sell	29.03	GBP	ORD	-5,282	-5,282
22-May-15	BlackRock Advisors (UK) Limited	on mkt buy	29.03	GBP	ORD	1,602	1,602
22-May-15	BlackRock Advisors (UK) Limited	on mkt buy	29.03	GBP	ORD	4,025	4,025
22-May-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	29.03	GBP	ORD	-1,161	-1,161
22-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	29.03	GBP	ORD	23,622	23,622
22-May-15	BlackRock Fund Advisors	on mkt buy	29.03	GBP	ORD	1,787	1,787
22-May-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	284	284
22-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	270	270
22-May-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	48,789	48,789
22-May-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-912	-912
22-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-314	-314
22-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,809	16,809
25-May-15	BlackRock Fund Advisors	on mkt sell	57.27	AUD	ORD	-800	-800
26-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	58.29	AUD	ORD	22,312	22,312
26-May-15	BlackRock Fund Advisors	on mkt sell	58.29	AUD	ORD	-7,847	-7,847
26-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	58.29	AUD	ORD	-975	-975
26-May-15	BlackRock Asset Management Canada Limited	on mkt buy	58.29	AUD	ORD	300	300
26-May-15	BlackRock Fund Advisors	on mkt sell	28.75	GBP	ORD	-5,586	-5,586
26-May-15	BlackRock Asset Management Deutschland AG	on mkt buy	28.75	GBP	ORD	15,342	15,342
26-May-15	BlackRock Asset Management Deutschland AG	on mkt buy	28.75	GBP	ORD	1,614	1,614
26-May-15	BlackRock Advisors (UK) Limited	on mkt buy	28.75	GBP	ORD	805	805
26-May-15	BlackRock Advisors (UK) Limited	on mkt buy	28.75	GBP	ORD	1,447	1,447
26-May-15	BlackRock Advisors (UK) Limited	on mkt sell	28.75	GBP	ORD	-55,545	-55,545
26-May-15	BlackRock Asset Management Canada Limited	on mkt buy	28.75	GBP	ORD	231	231
26-May-15	BlackRock Asset Management Canada Limited	on mkt buy	28.75	GBP	ORD	698	698
26-May-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	568	568
26-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	540	540
26-May-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,552	3,552
26-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	104	104
26-May-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	289	289

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26-May-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1	1
26-May-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-50,125	-50,125
26-May-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-142,448	-142,448
26-May-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-649,620	-649,620
27-May-15	BlackRock Fund Advisors	on mkt buy	57.50	AUD	ORD	1,028	1,028
27-May-15	BlackRock Advisors (UK) Limited	on mkt buy	57.37	AUD	ORD	1,147	1,147
27-May-15	BLACKROCK ADVISORS LLC	on mkt buy	57.38	AUD	ORD	2,589	2,589
27-May-15	BlackRock Advisors (UK) Limited	on mkt buy	57.31	AUD	ORD	882	882
27-May-15	BlackRock Advisors (UK) Limited	on mkt sell	57.31	AUD	ORD	-749	-749
27-May-15	BlackRock Fund Advisors	on mkt buy	28.75	GBP	ORD	514	514
27-May-15	BlackRock Investment Management, LLC	on mkt buy	28.80	GBP	ORD	6,633	6,633
27-May-15	BlackRock Advisors (UK) Limited	on mkt buy	28.72	GBP	ORD	1,447	1,447
27-May-15	BlackRock Investment Management, LLC	on mkt sell	28.81	GBP	ORD	-3,334	-3,334
27-May-15	BlackRock Advisors (UK) Limited	on mkt buy	28.85	GBP	ORD	5,788	5,788
27-May-15	BlackRock Advisors (UK) Limited	on mkt buy	28.81	GBP	ORD	2,303	2,303
27-May-15	BlackRock Advisors (UK) Limited	on mkt buy	28.81	GBP	ORD	804	804
27-May-15	BlackRock Advisors (UK) Limited	on mkt sell	28.81	GBP	ORD	-1,932	-1,932
27-May-15	BlackRock Asset Management Canada Limited	on mkt sell	28.81	GBP	ORD	-250	-250
27-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,216	-15,216
27-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,340	-6,340
27-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,783	-3,783
27-May-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,259	11,259
27-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,879	3,879
27-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,465	6,465
27-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,245	1,245
27-May-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	18,765	18,765
27-May-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,190	3,190
27-May-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-7,347	-7,347
27-May-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	7,347	7,347
27-May-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-5,448	-5,448
27-May-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-1,855	-1,855
27-May-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1	-1
28-May-15	BlackRock Advisors (UK) Limited	on mkt sell	57.65	AUD	ORD	-428	-428
28-May-15	BlackRock Investment Management, LLC	on mkt sell	28.62	GBP	ORD	-1,242	-1,242
28-May-15	BlackRock Investment Management (UK) Ltd	on mkt sell	28.66	GBP	ORD	-3,600	-3,600
28-May-15	BlackRock Investment Management (UK) Ltd	on mkt sell	28.72	GBP	ORD	-1,500	-1,500
28-May-15	BlackRock Asset Management Canada Limited	on mkt buy	28.84	GBP	ORD	227	227
28-May-15	BlackRock Asset Management Deutschland AG	on mkt buy	28.84	GBP	ORD	46	46
28-May-15	BlackRock Advisors (UK) Limited	on mkt sell	28.84	GBP	ORD	-1,104	-1,104
28-May-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,432	12,432
28-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,072	-5,072
29-May-15	BlackRock Investment Management, LLC	on mkt buy	58.20	AUD	ORD	828	828
29-May-15	BlackRock Investment Management, LLC	on mkt buy	58.20	AUD	ORD	16,272	16,272
29-May-15	BlackRock Investment Management, LLC	on mkt sell	58.20	AUD	ORD	-796	-796
29-May-15	BlackRock Advisors (UK) Limited	on mkt sell	58.20	AUD	ORD	-24,000	-24,000
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	58.20	AUD	ORD	-1,478	-1,478
29-May-15	BlackRock Advisors (UK) Limited	on mkt buy	58.20	AUD	ORD	99	99
29-May-15	BlackRock Investment Management (UK) Ltd	on mkt buy	58.20	AUD	ORD	675	675
29-May-15	BlackRock Investment Management (UK) Ltd	on mkt sell	58.20	AUD	ORD	-5,347	-5,347
29-May-15	BlackRock Investment Management (UK) Ltd	on mkt sell	58.20	AUD	ORD	-521	-521
29-May-15	BlackRock Investment Management (UK) Ltd	on mkt buy	58.20	AUD	ORD	5,193	5,193
29-May-15	BlackRock Investment Management (Australia) Limited	on mkt sell	58.22	AUD	ORD	-1,069	-1,069
29-May-15	BlackRock Advisors (UK) Limited	on mkt sell	58.22	AUD	ORD	-296	-296
29-May-15	BlackRock Advisors (UK) Limited	on mkt buy	58.20	AUD	ORD	18	18

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29-May-15	BlackRock Investment Management (UK) Ltd	on mkt buy	58.20	AUD	ORD	462	462
29-May-15	BlackRock Asset Management Canada Limited	on mkt buy	58.20	AUD	ORD	164	164
29-May-15	BlackRock Japan Co., Ltd.	on mkt sell	58.22	AUD	ORD	-211	-211
29-May-15	BlackRock Asset Management Canada Limited	on mkt sell	58.22	AUD	ORD	-5,090	-5,090
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	58.22	AUD	ORD	-7,719	-7,719
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	58.22	AUD	ORD	-902	-902
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	58.22	AUD	ORD	-88	-88
29-May-15	BlackRock Fund Advisors	on mkt sell	58.22	AUD	ORD	-588	-588
29-May-15	BlackRock Fund Advisors	on mkt sell	58.22	AUD	ORD	-767	-767
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	58.22	AUD	ORD	-1,606	-1,606
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	58.22	AUD	ORD	-228	-228
29-May-15	BlackRock Fund Advisors	on mkt sell	58.22	AUD	ORD	-1,202	-1,202
29-May-15	BlackRock International Limited	on mkt buy	58.18	AUD	ORD	1,448	1,448
29-May-15	BlackRock Investment Management (UK) Ltd	on mkt sell	58.22	AUD	ORD	-21,653	-21,653
29-May-15	BlackRock Investment Management (UK) Ltd	on mkt sell	58.22	AUD	ORD	-2,104	-2,104
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	28.66	GBP	ORD	1,009	1,009
29-May-15	BlackRock Advisors (UK) Limited	on mkt buy	58.20	AUD	ORD	234	234
29-May-15	BlackRock Advisors (UK) Limited	on mkt sell	58.20	AUD	ORD	-234	-234
29-May-15	BlackRock Investment Management (UK) Ltd	on mkt sell	28.68	GBP	ORD	-1,900	-1,900
29-May-15	BlackRock Investment Management (UK) Ltd	on mkt sell	28.68	GBP	ORD	-3,300	-3,300
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	58.20	AUD	ORD	-15,344	-15,344
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	58.20	AUD	ORD	-1,792	-1,792
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	58.20	AUD	ORD	-174	-174
29-May-15	BlackRock Investment Management, LLC	on mkt sell	58.20	AUD	ORD	-1,583	-1,583
29-May-15	BlackRock Fund Advisors	on mkt sell	58.20	AUD	ORD	-1,169	-1,169
29-May-15	BlackRock Fund Advisors	on mkt sell	58.20	AUD	ORD	-1,525	-1,525
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	58.20	AUD	ORD	-3,193	-3,193
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	58.20	AUD	ORD	-454	-454
29-May-15	BlackRock Fund Advisors	on mkt sell	58.20	AUD	ORD	-2,389	-2,389
29-May-15	BlackRock Investment Management, LLC	on mkt buy	58.20	AUD	ORD	2,850	2,850
29-May-15	BlackRock Investment Management, LLC	on mkt buy	58.20	AUD	ORD	19,314	19,314
29-May-15	BlackRock Fund Advisors	on mkt buy	58.20	AUD	ORD	3,192	3,192
29-May-15	BlackRock Fund Advisors	on mkt buy	58.20	AUD	ORD	570	570
29-May-15	BlackRock Investment Management (UK) Ltd	on mkt buy	28.66	GBP	ORD	885	885
29-May-15	BlackRock Advisors (UK) Limited	on mkt buy	28.65	GBP	ORD	209	209
29-May-15	BlackRock Investment Management (UK) Ltd	on mkt buy	28.65	GBP	ORD	184	184
29-May-15	BlackRock Investment Management (UK) Ltd	on mkt sell	28.66	GBP	ORD	-538	-538
29-May-15	BlackRock Investment Management (UK) Ltd	on mkt sell	28.66	GBP	ORD	-2,816	-2,816
29-May-15	BlackRock Investment Management (UK) Ltd	on mkt sell	28.66	GBP	ORD	-341	-341
29-May-15	BlackRock Advisors (UK) Limited	on mkt sell	28.66	GBP	ORD	-42	-42
29-May-15	BlackRock Advisors (UK) Limited	on mkt sell	28.66	GBP	ORD	-35	-35
29-May-15	BlackRock Investment Management (UK) Ltd	on mkt sell	28.67	GBP	ORD	-619	-619
29-May-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,160	-5,160
29-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,472	-2,472
29-May-15	BlackRock Asset Management Canada Limited	on mkt sell	28.56	GBP	ORD	-182	-182
29-May-15	BlackRock Investment Management, LLC	on mkt buy	28.56	GBP	ORD	7,947	7,947
29-May-15	BlackRock Investment Management, LLC	on mkt buy	28.56	GBP	ORD	4,151	4,151

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29-May-15	BlackRock Investment Management, LLC	on mkt sell	28.56	GBP	ORD	-5,847	-5,847
29-May-15	BlackRock Investment Management, LLC	on mkt buy	28.56	GBP	ORD	55,809	55,809
29-May-15	BlackRock Investment Management, LLC	on mkt buy	28.56	GBP	ORD	47,832	47,832
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	28.56	GBP	ORD	-11,565	-11,565
29-May-15	BlackRock Advisors (UK) Limited	on mkt buy	28.56	GBP	ORD	285	285
29-May-15	BlackRock Investment Management (UK) Ltd	on mkt sell	28.56	GBP	ORD	-306	-306
29-May-15	BlackRock Advisors (UK) Limited	on mkt sell	28.56	GBP	ORD	-18	-18
29-May-15	BlackRock Advisors (UK) Limited	on mkt sell	28.56	GBP	ORD	-23	-23
29-May-15	BlackRock Investment Management (UK) Ltd	on mkt sell	28.56	GBP	ORD	-1,601	-1,601
29-May-15	BlackRock Investment Management (UK) Ltd	on mkt buy	28.56	GBP	ORD	953	953
29-May-15	BlackRock Investment Management (UK) Ltd	on mkt sell	28.56	GBP	ORD	-195	-195
29-May-15	BlackRock Advisors (UK) Limited	on mkt sell	28.56	GBP	ORD	-1,214	-1,214
29-May-15	BlackRock Asset Management Deutschland AG	on mkt buy	28.56	GBP	ORD	2,780	2,780
29-May-15	BlackRock Investment Management (UK) Ltd	on mkt sell	28.57	GBP	ORD	-4,839	-4,839
29-May-15	BlackRock Advisors (UK) Limited	on mkt sell	28.57	GBP	ORD	-315	-315
29-May-15	BlackRock Advisors (UK) Limited	on mkt sell	28.57	GBP	ORD	-380	-380
29-May-15	BlackRock Investment Management (UK) Ltd	on mkt sell	28.57	GBP	ORD	-25,342	-25,342
29-May-15	BlackRock Investment Management (UK) Ltd	on mkt sell	28.57	GBP	ORD	-3,073	-3,073
29-May-15	BlackRock Advisors (UK) Limited	on mkt buy	28.55	GBP	ORD	1,883	1,883
29-May-15	BlackRock Investment Management (UK) Ltd	on mkt buy	28.55	GBP	ORD	1,654	1,654
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	28.57	GBP	ORD	-6,245	-6,245
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	28.57	GBP	ORD	-1,574	-1,574
29-May-15	BlackRock Investment Management (UK) Ltd	on mkt sell	28.57	GBP	ORD	-1,024	-1,024
29-May-15	BlackRock Fund Advisors	on mkt buy	28.55	GBP	ORD	1,045	1,045
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt buy	28.55	GBP	ORD	3,040	3,040
29-May-15	BLACKROCK ADVISORS LLC	on mkt buy	28.55	GBP	ORD	6,452	6,452
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	28.57	GBP	ORD	-6,531	-6,531
29-May-15	BlackRock Asset Management Canada Limited	on mkt sell	28.57	GBP	ORD	-12,361	-12,361
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	28.57	GBP	ORD	-23,536	-23,536
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	28.57	GBP	ORD	-3,173	-3,173
29-May-15	BlackRock Investment Management, LLC	on mkt sell	28.57	GBP	ORD	-2,133	-2,133
29-May-15	BlackRock Investment Management, LLC	on mkt sell	28.57	GBP	ORD	-2,104	-2,104
29-May-15	BlackRock Fund Advisors	on mkt sell	28.57	GBP	ORD	-5,852	-5,852
29-May-15	BlackRock Fund Advisors	on mkt sell	28.57	GBP	ORD	-2,153	-2,153
29-May-15	BlackRock Asset Management Canada Limited	on mkt sell	28.57	GBP	ORD	-120	-120
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	28.57	GBP	ORD	-836	-836
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	28.57	GBP	ORD	-21,429	-21,429
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	28.57	GBP	ORD	-5,151	-5,151
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	28.57	GBP	ORD	-4,901	-4,901
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	28.57	GBP	ORD	-1,987	-1,987
29-May-15	BlackRock Fund Advisors	on mkt sell	28.57	GBP	ORD	-7,986	-7,986
29-May-15	BlackRock Institutional Trust Company, National Association	on mkt sell	28.57	GBP	ORD	-6,317	-6,317
29-May-15	BlackRock Investment Management (UK) Ltd	on mkt sell	28.57	GBP	ORD	-598	-598
29-May-15	BlackRock Advisors (UK) Limited	on mkt buy	28.55	GBP	ORD	233	233
29-May-15	BlackRock Investment Management (UK) Ltd	on mkt buy	28.55	GBP	ORD	204	204

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29-May-15	BlackRock Investment Management (UK) Ltd	on mkt sell	28.57	GBP	ORD	-3,129	-3,129
29-May-15	BlackRock Investment Management (UK) Ltd	on mkt sell	28.57	GBP	ORD	-379	-379
29-May-15	BlackRock Japan Co., Ltd.	on mkt sell	28.56	GBP	ORD	-16,129	-16,129
29-May-15	BlackRock Japan Co., Ltd.	on mkt sell	28.56	GBP	ORD	-226	-226
29-May-15	BlackRock Japan Co., Ltd.	on mkt sell	28.56	GBP	ORD	-151	-151
29-May-15	BlackRock Fund Advisors	on mkt buy	43.77	USD	ADR 1:1	4,320	4,320
29-May-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,072	-5,072
29-May-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-978	-978
29-May-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	88,351	88,351
01-Jun-15	BlackRock Fund Advisors	on mkt buy	57.70	AUD	ORD	2,816	2,816
01-Jun-15	BlackRock Fund Advisors	on mkt buy	57.70	AUD	ORD	452	452
01-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	57.42	AUD	ORD	9,079	9,079
01-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	57.42	AUD	ORD	3,455	3,455
01-Jun-15	BlackRock Fund Advisors	on mkt buy	28.57	GBP	ORD	904	904
01-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	28.54	GBP	ORD	1,475	1,475
01-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	28.54	GBP	ORD	1,304	1,304
01-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	28.57	GBP	ORD	-1,510	-1,510
01-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	28.35	GBP	ORD	9,377	9,377
01-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt sell	28.35	GBP	ORD	-154	-154
01-Jun-15	BlackRock Asset Management Canada Limited	on mkt buy	43.17	USD	ADR 1:1	807	807
01-Jun-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,401	-4,401
01-Jun-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	4,582	4,582
01-Jun-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	1,569	1,569
01-Jun-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,504	1,504
02-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	56.49	AUD	ORD	508	508
02-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt buy	56.49	AUD	ORD	876	876
02-Jun-15	BlackRock Asset Management Canada Limited	on mkt buy	56.49	AUD	ORD	226	226
02-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	29.09	GBP	ORD	-1,430	-1,430
02-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	29.02	GBP	ORD	1,615	1,615
02-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	29.02	GBP	ORD	1,324	1,324
02-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	29.02	GBP	ORD	7,191	7,191
02-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	29.02	GBP	ORD	-2,298	-2,298
02-Jun-15	BlackRock Asset Management Canada Limited	on mkt buy	29.02	GBP	ORD	577	577
02-Jun-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	3,196	3,196
02-Jun-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	45,036	45,036
02-Jun-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,516	15,516
02-Jun-15	BlackRock Asset Management Deutschland AG	on mkt sell	29.02	GBP	ORD	-3,474	-3,474
02-Jun-15	BlackRock Asset Management Deutschland AG	on mkt sell	29.02	GBP	ORD	-51,772	-51,772
02-Jun-15	BlackRock Asset Management Deutschland AG	on mkt buy	29.02	GBP	ORD	390	390
02-Jun-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-89,855	-89,855
03-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	57.50	AUD	ORD	99	99
03-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	57.50	AUD	ORD	-7,050	-7,050
03-Jun-15	BLACKROCK ADVISORS LLC	on mkt buy	28.89	GBP	ORD	1,649	1,649
03-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	28.89	GBP	ORD	306	306
03-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	28.89	GBP	ORD	3,101	3,101
03-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	28.97	GBP	ORD	45,528	45,528
03-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	29.03	GBP	ORD	46,392	46,392
03-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	28.82	GBP	ORD	391	391
03-Jun-15	BlackRock Investment Management, LLC	on mkt buy	28.82	GBP	ORD	799	799
03-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	28.82	GBP	ORD	-3,200	-3,200

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03-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	28.82	GBP	ORD	284	284
03-Jun-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,447	1,447
03-Jun-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,170	4,170
03-Jun-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,418	1,418
03-Jun-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-867	-867
03-Jun-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-312	-312
03-Jun-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	90,591	90,591
04-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt sell	56.74	AUD	ORD	-7,772	-7,772
04-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt sell	56.74	AUD	ORD	-1,106	-1,106
04-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	56.74	AUD	ORD	-3,555	-3,555
04-Jun-15	BlackRock Japan Co., Ltd.	on mkt sell	28.70	GBP	ORD	-237	-237
04-Jun-15	BlackRock Fund Advisors	on mkt buy	28.70	GBP	ORD	285	285
04-Jun-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,580	6,580
04-Jun-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,180	2,180
04-Jun-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	824	824
04-Jun-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,720	1,720
04-Jun-15	BlackRock Fund Advisors	on mkt buy	28.50	GBP	ORD	1,937	1,937
04-Jun-15	BLACKROCK ADVISORS LLC	on mkt sell	28.50	GBP	ORD	-5,653	-5,653
04-Jun-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	14,470	14,470
04-Jun-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,771	-3,771
04-Jun-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	568	568
04-Jun-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,344	10,344
04-Jun-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	544	544
04-Jun-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	30,024	30,024
04-Jun-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-90,591	-90,591
05-Jun-15	BlackRock Fund Advisors	on mkt buy	56.99	AUD	ORD	4,689	4,689
05-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt sell	57.02	AUD	ORD	-2,454	-2,454
05-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	57.02	AUD	ORD	756	756
05-Jun-15	BlackRock Japan Co., Ltd.	on mkt buy	28.48	GBP	ORD	93	93
05-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	28.41	GBP	ORD	2,500	2,500
05-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	28.41	GBP	ORD	4,500	4,500
05-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	28.41	GBP	ORD	2,500	2,500
05-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	28.41	GBP	ORD	5,000	5,000
05-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	28.41	GBP	ORD	1,500	1,500
05-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	28.41	GBP	ORD	10,000	10,000
05-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	28.41	GBP	ORD	2,000	2,000
05-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	28.41	GBP	ORD	14,000	14,000
05-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	28.53	GBP	ORD	-2,432	-2,432
05-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	28.53	GBP	ORD	1,980	1,980
05-Jun-15	BlackRock Asset Management Canada Limited	on mkt sell	43.63	USD	ADR 1:1	-693	-693
05-Jun-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	272	272
05-Jun-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	15,912	15,912
05-Jun-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	284	284
08-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	28.28	GBP	ORD	480	480
08-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	28.28	GBP	ORD	1,510	1,510
08-Jun-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,608	10,608
08-Jun-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,771	-3,771
08-Jun-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	15,012	15,012
08-Jun-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,184	5,184
09-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	56.34	AUD	ORD	-15,431	-15,431
09-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt buy	56.52	AUD	ORD	78	78
09-Jun-15	BlackRock Investment Management, LLC	on mkt sell	56.37	AUD	ORD	-3,544	-3,544
09-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	56.37	AUD	ORD	2,851	2,851
09-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	56.37	AUD	ORD	515	515
09-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	56.37	AUD	ORD	-183	-183
09-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	56.37	AUD	ORD	-218	-218

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09-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	56.89	AUD	ORD	-602	-602
09-Jun-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	15,840	15,840
09-Jun-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,376	5,376
09-Jun-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	990	990
09-Jun-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	336	336
09-Jun-15	BlackRock Investment Management, LLC	on mkt sell	27.81	GBP	ORD	-7,448	-7,448
09-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	27.81	GBP	ORD	817	817
09-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt buy	27.81	GBP	ORD	2,105	2,105
09-Jun-15	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-3,376	-3,376
09-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	27.81	GBP	ORD	-575	-575
09-Jun-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,447	1,447
09-Jun-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	147,288	147,288
10-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	56.07	AUD	ORD	-2,052	-2,052
10-Jun-15	BlackRock Investment Management, LLC	on mkt buy	28.24	GBP	ORD	32,665	32,665
10-Jun-15	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,254	2,254
10-Jun-15	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-2,984	-2,984
10-Jun-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,914	1,914
10-Jun-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	747	747
10-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	28.42	GBP	ORD	3,995	3,995
10-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	28.42	GBP	ORD	-5,263	-5,263
10-Jun-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	91,936	91,936
10-Jun-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-22,799	-22,799
11-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt buy	57.48	AUD	ORD	1,686	1,686
11-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt buy	57.48	AUD	ORD	876	876
11-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	28.60	GBP	ORD	1,447	1,447
11-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	28.51	GBP	ORD	3,399	3,399
11-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	28.31	GBP	ORD	25,140	25,140
11-Jun-15	BlackRock Asset Management Deutschland AG	on mkt sell	28.39	GBP	ORD	-94	-94
11-Jun-15	BlackRock Asset Management Deutschland AG	on mkt sell	28.39	GBP	ORD	-1,506	-1,506
11-Jun-15	BlackRock Asset Management Canada Limited	on mkt sell	28.39	GBP	ORD	-154	-154
11-Jun-15	BLACKROCK ADVISORS LLC	on mkt sell	28.39	GBP	ORD	-8,590	-8,590
11-Jun-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	10,129	10,129
11-Jun-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	93,704	93,704
11-Jun-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,340	8,340
11-Jun-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,836	2,836
11-Jun-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-456	-456
11-Jun-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-157	-157
11-Jun-15	BlackRock Asset Management Deutschland AG	on mkt buy	28.39	GBP	ORD	906	906
12-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	57.03	AUD	ORD	-2,029	-2,029
12-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	57.14	AUD	ORD	99	99
12-Jun-15	BlackRock Fund Advisors	on mkt buy	28.27	GBP	ORD	758	758
12-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	28.32	GBP	ORD	23,450	23,450
12-Jun-15	BlackRock Asset Management Canada Limited	on mkt buy	28.32	GBP	ORD	345	345
12-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	28.32	GBP	ORD	-197	-197
12-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	28.32	GBP	ORD	321	321
12-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	28.32	GBP	ORD	-1,233	-1,233
12-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	28.32	GBP	ORD	1,669	1,669
12-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	28.32	GBP	ORD	284	284
12-Jun-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,845	8,845
12-Jun-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,690	17,690
15-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	28.07	GBP	ORD	5,586	5,586
15-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	28.07	GBP	ORD	18,181	18,181
15-Jun-15	BlackRock Asset Management Canada Limited	on mkt buy	28.07	GBP	ORD	224	224
15-Jun-15	BlackRock Fund Advisors	on mkt sell	28.07	GBP	ORD	-682	-682
15-Jun-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,447	1,447
15-Jun-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,170	4,170
15-Jun-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,418	1,418
16-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	55.91	AUD	ORD	244	244
16-Jun-15	BlackRock Japan Co., Ltd.	on mkt buy	27.61	GBP	ORD	10,569	10,569
16-Jun-15	BLACKROCK ADVISORS LLC	on mkt buy	27.57	GBP	ORD	2,815	2,815

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16-Jun-15	BlackRock Investment Management, LLC	on mkt buy	27.57	GBP	ORD	10,641	10,641
16-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	27.57	GBP	ORD	8,375	8,375
16-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	27.57	GBP	ORD	-6,500	-6,500
16-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	27.57	GBP	ORD	-1,000	-1,000
16-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	27.57	GBP	ORD	-7,900	-7,900
16-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	27.57	GBP	ORD	-2,300	-2,300
16-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	27.57	GBP	ORD	-2,800	-2,800
16-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	27.57	GBP	ORD	-800	-800
16-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	27.57	GBP	ORD	-11,500	-11,500
16-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	27.57	GBP	ORD	-4,000	-4,000
16-Jun-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,064	-2,064
16-Jun-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-727	-727
16-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	27.52	GBP	ORD	-2,800	-2,800
16-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	27.52	GBP	ORD	-800	-800
16-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	27.52	GBP	ORD	-11,500	-11,500
16-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	27.52	GBP	ORD	-4,000	-4,000
16-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	27.46	GBP	ORD	668	668
16-Jun-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,536	-2,536
16-Jun-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	633	633
16-Jun-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	166	166
16-Jun-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	87	87
16-Jun-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	169	169
16-Jun-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,636	3,636
16-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	55.91	AUD	ORD	-36,457	-36,457
17-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	56.03	AUD	ORD	-217	-217
17-Jun-15	BlackRock Asset Management Canada Limited	on mkt sell	56.03	AUD	ORD	-199	-199
17-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	27.31	GBP	ORD	6,858	6,858
17-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	27.23	GBP	ORD	-2,900	-2,900
17-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	27.23	GBP	ORD	-800	-800
17-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	27.23	GBP	ORD	-12,400	-12,400
17-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	27.23	GBP	ORD	-4,400	-4,400
17-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	27.36	GBP	ORD	-1,606	-1,606
17-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	27.23	GBP	ORD	1,626	1,626
17-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	27.23	GBP	ORD	-571	-571
17-Jun-15	BlackRock Asset Management Canada Limited	on mkt sell	27.23	GBP	ORD	-159	-159
17-Jun-15	BlackRock Asset Management Canada Limited	on mkt sell	27.23	GBP	ORD	-295	-295
17-Jun-15	BlackRock Asset Management Canada Limited	on mkt sell	27.23	GBP	ORD	-265	-265
17-Jun-15	BlackRock Asset Management Canada Limited	on mkt sell	43.27	USD	ADR 1:1	-1,265	-1,265
17-Jun-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,340	-6,340
17-Jun-15	BlackRock Asset Management Deutschland AG	on mkt sell	27.23	GBP	ORD	-38,232	-38,232
17-Jun-15	BlackRock Asset Management Deutschland AG	on mkt buy	27.23	GBP	ORD	7,748	7,748
17-Jun-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-147,288	-147,288
18-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	54.95	AUD	ORD	13,050	13,050
18-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	54.95	AUD	ORD	-323	-323
18-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt buy	54.95	AUD	ORD	214	214
18-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	27.50	GBP	ORD	13,189	13,189

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18-Jun-15	BlackRock Investment Management, LLC	on mkt buy	27.50	GBP	ORD	2,164	2,164
18-Jun-15	BlackRock Fund Advisors	on mkt buy	43.68	USD	ADR 1:1	412	412
19-Jun-15	BlackRock Investment Management, LLC	on mkt sell	55.55	AUD	ORD	-1,123	-1,123
19-Jun-15	BlackRock Fund Advisors	on mkt sell	55.55	AUD	ORD	-2,576	-2,576
19-Jun-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	55.55	AUD	ORD	-577	-577
19-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt sell	55.55	AUD	ORD	-1,504	-1,504
19-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	55.55	AUD	ORD	-26,035	-26,035
19-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	55.55	AUD	ORD	-2,495	-2,495
19-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	55.54	AUD	ORD	403	403
19-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	55.56	AUD	ORD	-27,000	-27,000
19-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	55.56	AUD	ORD	-4,602	-4,602
19-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	55.56	AUD	ORD	-3,000	-3,000
19-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	55.56	AUD	ORD	-511	-511
19-Jun-15	BlackRock Japan Co., Ltd.	on mkt buy	27.34	GBP	ORD	7,897	7,897
19-Jun-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	27.42	GBP	ORD	2,471	2,471
19-Jun-15	BlackRock Investment Management, LLC	on mkt buy	27.42	GBP	ORD	219	219
19-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	27.42	GBP	ORD	6,108	6,108
19-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	27.42	GBP	ORD	1,026	1,026
19-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	27.42	GBP	ORD	1,529	1,529
19-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	27.42	GBP	ORD	8,937	8,937
19-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	27.32	GBP	ORD	30	30
19-Jun-15	BlackRock Investment Management, LLC	on mkt buy	27.32	GBP	ORD	388	388
19-Jun-15	BlackRock Fund Advisors	on mkt buy	27.32	GBP	ORD	1,380	1,380
19-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	27.32	GBP	ORD	10,747	10,747
19-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt buy	27.32	GBP	ORD	271	271
19-Jun-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	27.32	GBP	ORD	583	583
19-Jun-15	BlackRock Fund Advisors	on mkt sell	27.32	GBP	ORD	-224	-224
19-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	27.32	GBP	ORD	1,661	1,661
19-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	27.32	GBP	ORD	847	847
19-Jun-15	BlackRock Asset Management Deutschland AG	on mkt sell	27.32	GBP	ORD	-9,891	-9,891
19-Jun-15	BlackRock Asset Management Deutschland AG	on mkt sell	27.32	GBP	ORD	-4,428	-4,428
19-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	27.32	GBP	ORD	270	270
19-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	27.32	GBP	ORD	2,430	2,430
19-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	27.32	GBP	ORD	-8,066	-8,066
19-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	27.32	GBP	ORD	-72,592	-72,592
19-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	27.32	GBP	ORD	-307	-307
19-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	27.32	GBP	ORD	-2,766	-2,766
19-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	27.32	GBP	ORD	-198	-198
19-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	27.32	GBP	ORD	-1,786	-1,786
19-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	27.32	GBP	ORD	-6,610	-6,610
19-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	27.32	GBP	ORD	-734	-734
19-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	27.32	GBP	ORD	-5,543	-5,543
19-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	27.32	GBP	ORD	-49,890	-49,890
19-Jun-15	BlackRock Asset Management Deutschland AG	on mkt sell	27.32	GBP	ORD	-78	-78
19-Jun-15	BlackRock Asset Management Deutschland AG	on mkt sell	27.32	GBP	ORD	-7,978	-7,978
19-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	27.32	GBP	ORD	-400	-400
19-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	27.32	GBP	ORD	-3,604	-3,604

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19-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	27.32	GBP	ORD	-178	-178
19-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	27.32	GBP	ORD	-1,597	-1,597
19-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	27.32	GBP	ORD	4,637	4,637
19-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	27.32	GBP	ORD	-4,689	-4,689
19-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	27.32	GBP	ORD	-180	-180
19-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	27.32	GBP	ORD	-116	-116
19-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	27.32	GBP	ORD	-428	-428
19-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	27.32	GBP	ORD	-3,223	-3,223
19-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	27.32	GBP	ORD	1,231	1,231
19-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	27.32	GBP	ORD	1,276	1,276
19-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	27.32	GBP	ORD	-234	-234
19-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	27.32	GBP	ORD	-104	-104
19-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	27.32	GBP	ORD	515	515
19-Jun-15	BlackRock Asset Management Canada Limited	on mkt sell	43.16	USD	ADR 1:1	-656	-656
19-Jun-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,752	-17,752
19-Jun-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	10	10
22-Jun-15	BlackRock Investment Management, LLC	on mkt buy	55.38	AUD	ORD	187	187
22-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	55.38	AUD	ORD	210	210
22-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	55.80	AUD	ORD	-7,348	-7,348
22-Jun-15	BlackRock Investment Management, LLC	on mkt buy	27.53	GBP	ORD	153	153
22-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	27.53	GBP	ORD	9,889	9,889
22-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	27.53	GBP	ORD	901	901
22-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	27.53	GBP	ORD	1,014	1,014
22-Jun-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	824	824
22-Jun-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,720	1,720
22-Jun-15	BlackRock Investment Management, LLC	on mkt buy	27.67	GBP	ORD	6,110	6,110
22-Jun-15	BlackRock Asset Management Deutschland AG	on mkt buy	27.70	GBP	ORD	1,689	1,689
22-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	27.70	GBP	ORD	1,660	1,660
22-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	27.70	GBP	ORD	232	232
22-Jun-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,259	11,259
22-Jun-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,888	3,888
22-Jun-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-10	-10
23-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	56.21	AUD	ORD	-11,795	-11,795
23-Jun-15	BLACKROCK ADVISORS LLC	on mkt buy	56.17	AUD	ORD	4,042	4,042
23-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	56.34	AUD	ORD	-516	-516
23-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	56.34	AUD	ORD	2,265	2,265
23-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	56.34	AUD	ORD	2,052	2,052
23-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	56.34	AUD	ORD	1,008	1,008
23-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	27.42	GBP	ORD	1,739	1,739
23-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	27.55	GBP	ORD	-436,293	-436,293
23-Jun-15	BLACKROCK ADVISORS LLC	on mkt sell	27.55	GBP	ORD	-44,385	-44,385
23-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	27.59	GBP	ORD	4,159	4,159
23-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	27.59	GBP	ORD	-11,889	-11,889
23-Jun-15	BLACKROCK ADVISORS LLC	on mkt sell	27.59	GBP	ORD	-1,209	-1,209
23-Jun-15	BlackRock Asset Management Canada Limited	on mkt buy	27.59	GBP	ORD	438	438
23-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	27.59	GBP	ORD	2,632	2,632
23-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	27.59	GBP	ORD	5,263	5,263
23-Jun-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,072	-5,072
23-Jun-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,888	3,888
23-Jun-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,259	11,259
23-Jun-15	BlackRock Asset Management Deutschland AG	on mkt buy	27.59	GBP	ORD	4,720	4,720
23-Jun-15	BlackRock Asset Management Deutschland AG	on mkt buy	27.59	GBP	ORD	14,750	14,750
24-Jun-15	BlackRock Fund Advisors	on mkt sell	55.67	AUD	ORD	-1,904	-1,904
24-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	55.67	AUD	ORD	198	198
24-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	55.67	AUD	ORD	-1,342	-1,342
24-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	55.67	AUD	ORD	-1,156	-1,156

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24-Jun-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	27.75	GBP	ORD	499	499
24-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	55.67	AUD	ORD	24,365	24,365
24-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt sell	55.67	AUD	ORD	-2,716	-2,716
24-Jun-15	BlackRock Fund Advisors	on mkt sell	55.67	AUD	ORD	-51,380	-51,380
24-Jun-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,300	4,300
24-Jun-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,060	2,060
24-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	27.94	GBP	ORD	-737	-737
24-Jun-15	BlackRock Fund Advisors	on mkt sell	27.81	GBP	ORD	-4,256	-4,256
24-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	27.81	GBP	ORD	-3,674	-3,674
24-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	27.81	GBP	ORD	570	570
24-Jun-15	BlackRock Fund Advisors	on mkt sell	27.81	GBP	ORD	-3,220	-3,220
24-Jun-15	BlackRock Fund Advisors	on mkt sell	43.59	USD	ADR 1:1	-4,116	-4,116
24-Jun-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,992	-4,992
24-Jun-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	13,342	13,342
24-Jun-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	4,570	4,570
25-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt sell	55.77	AUD	ORD	-191	-191
25-Jun-15	BlackRock Fund Advisors	on mkt sell	55.63	AUD	ORD	-2,877	-2,877
25-Jun-15	BlackRock Fund Advisors	on mkt sell	55.63	AUD	ORD	-12,852	-12,852
25-Jun-15	BlackRock Fund Advisors	on mkt sell	55.63	AUD	ORD	-3,135	-3,135
25-Jun-15	BlackRock Asset Management Canada Limited	on mkt sell	55.63	AUD	ORD	-152	-152
25-Jun-15	BlackRock Fund Advisors	on mkt sell	55.63	AUD	ORD	-17,809	-17,809
25-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	55.63	AUD	ORD	-32,774	-32,774
25-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	55.63	AUD	ORD	-1,150	-1,150
25-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	27.33	GBP	ORD	1,332	1,332
25-Jun-15	BlackRock Fund Advisors	on mkt sell	27.33	GBP	ORD	-5,863	-5,863
25-Jun-15	BlackRock Fund Advisors	on mkt sell	27.33	GBP	ORD	-5,129	-5,129
25-Jun-15	BlackRock Fund Advisors	on mkt sell	27.33	GBP	ORD	-13,015	-13,015
25-Jun-15	BlackRock Fund Advisors	on mkt sell	27.33	GBP	ORD	-9,975	-9,975
25-Jun-15	BlackRock Asset Management Canada Limited	on mkt sell	27.33	GBP	ORD	-341	-341
25-Jun-15	BlackRock Asset Management Canada Limited	on mkt buy	27.33	GBP	ORD	447	447
25-Jun-15	BlackRock Fund Advisors	on mkt sell	27.33	GBP	ORD	-3,180	-3,180
25-Jun-15	BlackRock Asset Management Canada Limited	on mkt sell	27.33	GBP	ORD	-1,073	-1,073
25-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	27.33	GBP	ORD	-5,362	-5,362
25-Jun-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	23,171	23,171
25-Jun-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	68,319	68,319
25-Jun-15	BlackRock Asset Management Deutschland AG	on mkt buy	27.33	GBP	ORD	4,425	4,425
25-Jun-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	137,964	137,964
25-Jun-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	41,682	41,682
26-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt sell	54.29	AUD	ORD	-185	-185
26-Jun-15	BlackRock Investment Management, LLC	on mkt buy	54.08	AUD	ORD	121	121
26-Jun-15	BLACKROCK ADVISORS LLC	on mkt buy	54.08	AUD	ORD	6,915	6,915
26-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt sell	54.08	AUD	ORD	-138	-138
26-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	54.08	AUD	ORD	2,968	2,968
26-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	54.08	AUD	ORD	540	540
26-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	54.08	AUD	ORD	213	213
26-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	27.08	GBP	ORD	-6,000	-6,000
26-Jun-15	BlackRock Fund Advisors	on mkt buy	54.88	AUD	ORD	5,130	5,130
26-Jun-15	BlackRock Fund Advisors	on mkt buy	54.88	AUD	ORD	595	595
26-Jun-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,939	3,939
26-Jun-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,344	1,344
26-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt sell	27.09	GBP	ORD	-185	-185
26-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	27.09	GBP	ORD	1,860	1,860

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26-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	27.09	GBP	ORD	603	603
26-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	27.09	GBP	ORD	1,385	1,385
26-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	27.09	GBP	ORD	1,438	1,438
26-Jun-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,434	1,434
26-Jun-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,250	-6,250
26-Jun-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,406	-7,406
26-Jun-15	BlackRock Asset Management Deutschland AG	on mkt buy	27.09	GBP	ORD	5,015	5,015
29-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt sell	53.34	AUD	ORD	-90	-90
29-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt sell	53.29	AUD	ORD	-24,279	-24,279
29-Jun-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	26.94	GBP	ORD	-117	-117
29-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	26.94	GBP	ORD	-491	-491
29-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt buy	53.29	AUD	ORD	1,686	1,686
29-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt buy	53.29	AUD	ORD	2,580	2,580
29-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	26.86	GBP	ORD	20,018	20,018
29-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	26.96	GBP	ORD	-1,263	-1,263
29-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	26.92	GBP	ORD	1,930	1,930
29-Jun-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,250	-11,250
29-Jun-15	BlackRock Asset Management Deutschland AG	on mkt buy	26.92	GBP	ORD	13,275	13,275
29-Jun-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	7,431	7,431
30-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt sell	53.75	AUD	ORD	-250	-250
30-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	53.75	AUD	ORD	-385	-385
30-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	53.75	AUD	ORD	-3,120	-3,120
30-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	53.75	AUD	ORD	-1,836	-1,836
30-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	53.75	AUD	ORD	-8,460	-8,460
30-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	53.75	AUD	ORD	2,324	2,324
30-Jun-15	BLACKROCK ADVISORS LLC	on mkt sell	26.87	GBP	ORD	-479	-479
30-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	26.57	GBP	ORD	-1,100	-1,100
30-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	26.57	GBP	ORD	-400	-400
30-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	26.57	GBP	ORD	-9,600	-9,600
30-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	26.57	GBP	ORD	-2,600	-2,600
30-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	26.44	GBP	ORD	-5,802	-5,802
30-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	26.38	GBP	ORD	-2,900	-2,900
30-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	26.38	GBP	ORD	-800	-800
30-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	26.38	GBP	ORD	-12,200	-12,200
30-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	26.38	GBP	ORD	-4,200	-4,200
30-Jun-15	BLACKROCK ADVISORS LLC	on mkt sell	26.34	GBP	ORD	-16,501	-16,501
30-Jun-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,609	-4,609
30-Jun-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,266	-2,266
30-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	26.14	GBP	ORD	9,398	9,398
30-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt sell	26.14	GBP	ORD	-8,688	-8,688
30-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	26.14	GBP	ORD	1,981	1,981
30-Jun-15	BlackRock Investment Management (Australia) Limited	on mkt sell	26.14	GBP	ORD	-2,025	-2,025
30-Jun-15	BlackRock Fund Advisors	on mkt sell	26.14	GBP	ORD	-560	-560
30-Jun-15	BlackRock Institutional Trust Company, National Association	on mkt buy	26.14	GBP	ORD	311	311
30-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	26.14	GBP	ORD	-3,988	-3,988
30-Jun-15	BLACKROCK ADVISORS LLC	on mkt sell	26.14	GBP	ORD	-1,837	-1,837
30-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt buy	26.14	GBP	ORD	80,097	80,097

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30-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	26.14	GBP	ORD	-24,882	-24,882
30-Jun-15	BlackRock Investment Management (UK) Ltd	on mkt sell	26.14	GBP	ORD	-1,961	-1,961
30-Jun-15	BlackRock Advisors (UK) Limited	on mkt buy	26.14	GBP	ORD	6,755	6,755
30-Jun-15	BlackRock Advisors (UK) Limited	on mkt sell	26.14	GBP	ORD	-4,709	-4,709
30-Jun-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-2,018	-2,018
30-Jun-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-729	-729
30-Jun-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-15,374	-15,374
30-Jun-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-5,265	-5,265
30-Jun-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	751	751
30-Jun-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-751	-751
30-Jun-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	164	164
30-Jun-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-12,246	-12,246
30-Jun-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-14,544	-14,544
30-Jun-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-2,569	-2,569
30-Jun-15	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-4,926	-4,926
30-Jun-15	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-4,577	-4,577
30-Jun-15	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-1,702	-1,702
30-Jun-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3	3
30-Jun-15	BlackRock Japan Co., Ltd.	in specie	n/a	GBP	ORD	-18,106	-18,106
01-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt buy	52.94	AUD	ORD	27,884	27,884
01-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	53.01	AUD	ORD	28,932	28,932
01-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	53.01	AUD	ORD	5,968	5,968
01-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	53.01	AUD	ORD	1,368	1,368
01-Jul-15	BlackRock Fund Advisors	on mkt buy	53.01	AUD	ORD	224	224
01-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt sell	26.26	GBP	ORD	-189	-189
01-Jul-15	BlackRock Japan Co., Ltd.	on mkt buy	26.36	GBP	ORD	7,806	7,806
01-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	53.01	AUD	ORD	1,181	1,181
01-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	26.21	GBP	ORD	31,224	31,224
01-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	26.21	GBP	ORD	7,060	7,060
01-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	26.21	GBP	ORD	1,661	1,661
01-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	26.21	GBP	ORD	28,237	28,237
01-Jul-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3	-3
02-Jul-15	BlackRock Investment Management, LLC	on mkt buy	53.03	AUD	ORD	2,610	2,610
02-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	53.03	AUD	ORD	630	630
02-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt sell	26.33	GBP	ORD	-150	-150
02-Jul-15	BlackRock Advisors (UK) Limited	on mkt sell	53.03	AUD	ORD	-3,023	-3,023
02-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt buy	26.59	GBP	ORD	38,130	38,130
02-Jul-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,690	3,690
02-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,494	1,494
02-Jul-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,409	3,409
02-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,162	1,162
02-Jul-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,740	9,740
02-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,320	3,320
02-Jul-15	BlackRock Advisors (UK) Limited	on mkt sell	26.57	GBP	ORD	-694	-694
02-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	26.33	GBP	ORD	4,299	4,299
02-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	26.33	GBP	ORD	1,627	1,627
02-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	26.33	GBP	ORD	1,640	1,640
02-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	26.33	GBP	ORD	1,228	1,228
02-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	26.33	GBP	ORD	413	413
02-Jul-15	BlackRock Investment Management, LLC	on mkt buy	26.33	GBP	ORD	2,623	2,623
02-Jul-15	BlackRock Fund Advisors	on mkt buy	41.04	USD	ADR 1:1	256	256
02-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,500	-2,500
03-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt buy	52.88	AUD	ORD	13,028	13,028
03-Jul-15	BlackRock Investment Management, LLC	on mkt buy	52.50	AUD	ORD	705	705

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03-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.99	GBP	ORD	-4,200	-4,200
03-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.99	GBP	ORD	-5,900	-5,900
03-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.87	GBP	ORD	-3,600	-3,600
03-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.87	GBP	ORD	-1,000	-1,000
03-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.87	GBP	ORD	-12,000	-12,000
03-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.87	GBP	ORD	-4,100	-4,100
03-Jul-15	BlackRock Fund Advisors	on mkt buy	52.95	AUD	ORD	5,098	5,098
03-Jul-15	BlackRock Fund Advisors	on mkt buy	52.95	AUD	ORD	748	748
03-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	52.95	AUD	ORD	1,238	1,238
03-Jul-15	BlackRock Investment Management, LLC	on mkt buy	26.06	GBP	ORD	700	700
06-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	52.50	AUD	ORD	15,208	15,208
06-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	51.16	AUD	ORD	213	213
06-Jul-15	BlackRock Investment Management (Australia) Limited	on mkt buy	51.16	AUD	ORD	212	212
06-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	51.16	AUD	ORD	204	204
06-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.61	GBP	ORD	-13,114	-13,114
06-Jul-15	BlackRock Japan Co., Ltd.	on mkt buy	25.60	GBP	ORD	4,729	4,729
06-Jul-15	BlackRock Japan Co., Ltd.	on mkt buy	25.60	GBP	ORD	202	202
06-Jul-15	BlackRock Asset Management Deutschland AG	on mkt buy	25.78	GBP	ORD	2,546	2,546
06-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	25.78	GBP	ORD	11,580	11,580
06-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	25.78	GBP	ORD	7,720	7,720
06-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	25.78	GBP	ORD	6,755	6,755
06-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	25.78	GBP	ORD	604	604
06-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	25.78	GBP	ORD	595	595
06-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	25.78	GBP	ORD	10,374	10,374
07-Jul-15	BlackRock Fund Advisors	on mkt buy	51.50	AUD	ORD	5,098	5,098
07-Jul-15	BlackRock Fund Advisors	on mkt buy	51.50	AUD	ORD	2,805	2,805
07-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	51.74	AUD	ORD	4,020	4,020
07-Jul-15	BlackRock Advisors (UK) Limited	on mkt sell	51.74	AUD	ORD	-1,690	-1,690
07-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	51.74	AUD	ORD	882	882
07-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt buy	25.59	GBP	ORD	32,563	32,563
07-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt buy	25.67	GBP	ORD	1,440	1,440
07-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt buy	51.74	AUD	ORD	2,155	2,155
07-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	51.74	AUD	ORD	4,000	4,000
07-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	51.74	AUD	ORD	2,181	2,181
07-Jul-15	BlackRock Fund Advisors	on mkt buy	51.74	AUD	ORD	4,741	4,741
07-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	51.74	AUD	ORD	674	674
07-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.99	GBP	ORD	-1,600	-1,600
07-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.99	GBP	ORD	-500	-500
07-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.99	GBP	ORD	-8,300	-8,300
07-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.99	GBP	ORD	-2,800	-2,800
07-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.94	GBP	ORD	-7,678	-7,678
07-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.86	GBP	ORD	-449,024	-449,024
07-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.90	GBP	ORD	-32,069	-32,069
07-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt buy	25.08	GBP	ORD	18,500	18,500
07-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	24.93	GBP	ORD	11,185	11,185
07-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	24.93	GBP	ORD	2,303	2,303
07-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	24.93	GBP	ORD	3,235	3,235
07-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	24.93	GBP	ORD	4,952	4,952
07-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,270	-6,270
07-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,444	-7,444

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07-Jul-15	BlackRock Asset Management Deutschland AG	on mkt buy	24.93	GBP	ORD	764	764
07-Jul-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,602	2,602
08-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt buy	24.90	GBP	ORD	95,796	95,796
08-Jul-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,435	2,435
08-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	830	830
08-Jul-15	BlackRock Asset Management Canada Limited	on mkt buy	24.85	GBP	ORD	5,635	5,635
08-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	24.85	GBP	ORD	248	248
08-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.86	GBP	ORD	-757,201	-757,201
08-Jul-15	BLACKROCK ADVISORS LLC	on mkt sell	24.86	GBP	ORD	-97,177	-97,177
08-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	24.85	GBP	ORD	6,376	6,376
08-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	24.85	GBP	ORD	199	199
08-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	24.85	GBP	ORD	5,033	5,033
08-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	24.85	GBP	ORD	1,662	1,662
08-Jul-15	BlackRock Advisors (UK) Limited	on mkt sell	24.85	GBP	ORD	-2,226	-2,226
08-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	24.85	GBP	ORD	1,433	1,433
08-Jul-15	BlackRock Fund Advisors	on mkt buy	38.17	USD	ADR 1:1	13,818	13,818
08-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,524	-7,524
08-Jul-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,620	-6,620
08-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	136	136
08-Jul-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	142	142
08-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,540	-12,540
08-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,135	-6,135
08-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-416	-416
08-Jul-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-33,246	-33,246
08-Jul-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-14,776	-14,776
08-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,100	-5,100
08-Jul-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-33,246	-33,246
08-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,475	-11,475
08-Jul-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,156	-1,156
08-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,475	-11,475
08-Jul-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2,602	-2,602
09-Jul-15	BlackRock Fund Advisors	on mkt buy	49.54	AUD	ORD	224	224
09-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	50.14	AUD	ORD	212	212
09-Jul-15	BlackRock Advisors (UK) Limited	on mkt sell	50.89	AUD	ORD	-111	-111
09-Jul-15	BlackRock Fund Advisors	on mkt buy	25.21	GBP	ORD	224	224
09-Jul-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	25.28	GBP	ORD	-3,636	-3,636
09-Jul-15	BlackRock International Limited	on mkt sell	25.28	GBP	ORD	-2,023	-2,023
09-Jul-15	BlackRock Investment Management (Australia) Limited	on mkt buy	50.89	AUD	ORD	859	859
09-Jul-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,939	3,939
09-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,344	1,344
09-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	25.29	GBP	ORD	1,808	1,808
09-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	25.29	GBP	ORD	1,671	1,671
09-Jul-15	BlackRock Advisors (UK) Limited	on mkt sell	25.29	GBP	ORD	-262	-262
09-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,825	-3,825
09-Jul-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-11,082	-11,082
10-Jul-15	BlackRock Advisors (UK) Limited	on mkt sell	52.07	AUD	ORD	-1,090	-1,090
10-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	52.07	AUD	ORD	1,287	1,287
10-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	52.07	AUD	ORD	172	172
10-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	52.07	AUD	ORD	816	816
10-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt buy	25.99	GBP	ORD	1,100	1,100
10-Jul-15	BlackRock Advisors (UK) Limited	on mkt sell	52.07	AUD	ORD	-666	-666
10-Jul-15	BlackRock Fund Advisors	on mkt buy	26.00	GBP	ORD	202	202
10-Jul-15	BlackRock Fund Advisors	on mkt buy	51.50	AUD	ORD	202	202
10-Jul-15	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,177	2,177
10-Jul-15	BlackRock Asset Management Canada Limited	on mkt buy	25.40	GBP	ORD	576	576
10-Jul-15	BlackRock Advisors (UK) Limited	on mkt sell	25.40	GBP	ORD	-2,880	-2,880
10-Jul-15	BlackRock Advisors (UK) Limited	on mkt sell	25.40	GBP	ORD	-1,978	-1,978
10-Jul-15	BlackRock Investment Management, LLC	on mkt buy	25.40	GBP	ORD	732	732
10-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	25.40	GBP	ORD	1,662	1,662
10-Jul-15	BlackRock Advisors (UK) Limited	on mkt sell	25.40	GBP	ORD	-1,572	-1,572
10-Jul-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,433	1,433

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10-Jul-15	BlackRock Asset Management Deutschland AG	on mkt buy	25.40	GBP	ORD	382	382
10-Jul-15	BlackRock Asset Management Deutschland AG	on mkt buy	25.40	GBP	ORD	1,146	1,146
10-Jul-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-16,439	-16,439
13-Jul-15	BLACKROCK ADVISORS LLC	on mkt sell	51.90	AUD	ORD	-5,663	-5,663
13-Jul-15	BlackRock Investment Management (Australia) Limited	on mkt buy	51.94	AUD	ORD	57,296	57,296
13-Jul-15	BlackRock Investment Management (Australia) Limited	on mkt buy	51.94	AUD	ORD	8,433	8,433
13-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	51.53	AUD	ORD	5,804	5,804
13-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	51.53	AUD	ORD	851	851
13-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	51.53	AUD	ORD	99	99
13-Jul-15	BlackRock Investment Management, LLC	on mkt buy	25.55	GBP	ORD	1,614	1,614
13-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt buy	25.58	GBP	ORD	993	993
13-Jul-15	BlackRock Investment Management, LLC	on mkt buy	25.63	GBP	ORD	31,377	31,377
13-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	25.71	GBP	ORD	7,170	7,170
13-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	26.01	GBP	ORD	17,993	17,993
13-Jul-15	BlackRock Advisors (UK) Limited	on mkt sell	26.01	GBP	ORD	-1,969	-1,969
13-Jul-15	BlackRock Asset Management Deutschland AG	on mkt sell	26.01	GBP	ORD	-14,201	-14,201
13-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	26.01	GBP	ORD	285	285
13-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,444	-7,444
13-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,016	-5,016
13-Jul-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,936	13,936
13-Jul-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	71,359	71,359
14-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	53.21	AUD	ORD	786	786
14-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	53.07	AUD	ORD	378	378
14-Jul-15	BlackRock Investment Management (Australia) Limited	on mkt buy	53.07	AUD	ORD	2,725	2,725
14-Jul-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,250	3,250
14-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,080	1,080
14-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt sell	25.81	GBP	ORD	-25,709	-25,709
14-Jul-15	BlackRock Advisors (UK) Limited	on mkt sell	25.81	GBP	ORD	-1,029	-1,029
14-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	25.81	GBP	ORD	318	318
14-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	25.81	GBP	ORD	4,825	4,825
14-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	25.81	GBP	ORD	987	987
14-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,525	10,525
14-Jul-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	142	142
14-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	136	136
14-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,090	4,090
14-Jul-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,875	14,875
14-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,105	2,105
14-Jul-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-71,359	-71,359
15-Jul-15	BlackRock Investment Management (Australia) Limited	on mkt buy	53.09	AUD	ORD	21,007	21,007
15-Jul-15	BlackRock Investment Management (Australia) Limited	on mkt buy	53.09	AUD	ORD	2,961	2,961
15-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	53.10	AUD	ORD	452	452
15-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt buy	53.12	AUD	ORD	859	859
15-Jul-15	BLACKROCK ADVISORS LLC	on mkt buy	26.03	GBP	ORD	10,595	10,595
15-Jul-15	BlackRock Investment Management, LLC	on mkt buy	26.03	GBP	ORD	14,694	14,694
15-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt buy	26.03	GBP	ORD	4,903	4,903
15-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt sell	26.03	GBP	ORD	-316	-316
15-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt sell	26.00	GBP	ORD	-1,348	-1,348
15-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt buy	25.97	GBP	ORD	8,422	8,422
15-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt buy	25.97	GBP	ORD	3,139	3,139
15-Jul-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	4,155	4,155
15-Jul-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	284	284
15-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	272	272
15-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,016	-5,016

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15-Jul-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,694	3,694
15-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,275	1,275
15-Jul-15	BlackRock Asset Management Deutschland AG	on mkt buy	25.97	GBP	ORD	5,900	5,900
15-Jul-15	BlackRock Asset Management Deutschland AG	on mkt buy	25.97	GBP	ORD	11,800	11,800
15-Jul-15	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-70,000	-70,000
16-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	53.16	AUD	ORD	282	282
16-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	53.31	AUD	ORD	123	123
16-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	53.31	AUD	ORD	882	882
16-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	53.31	AUD	ORD	3,011	3,011
16-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt sell	26.34	GBP	ORD	-15,000	-15,000
16-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt sell	26.26	GBP	ORD	-4,500	-4,500
16-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt sell	26.29	GBP	ORD	-903	-903
16-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	26.23	GBP	ORD	4,302	4,302
16-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	26.23	GBP	ORD	336	336
16-Jul-15	BlackRock Advisors (UK) Limited	on mkt sell	26.23	GBP	ORD	-1,984	-1,984
16-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	26.23	GBP	ORD	84	84
16-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	26.23	GBP	ORD	2,303	2,303
16-Jul-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,434	1,434
16-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,270	-6,270
17-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	53.01	AUD	ORD	882	882
17-Jul-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	26.04	GBP	ORD	-160	-160
17-Jul-15	BlackRock Investment Management (Australia) Limited	on mkt buy	53.01	AUD	ORD	212	212
17-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.96	GBP	ORD	-11,500	-11,500
17-Jul-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,610	14,610
17-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,980	4,980
17-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	25.93	GBP	ORD	19,295	19,295
17-Jul-15	BlackRock Asset Management Canada Limited	on mkt buy	25.93	GBP	ORD	239	239
17-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	25.93	GBP	ORD	798	798
17-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	25.93	GBP	ORD	2,303	2,303
17-Jul-15	BlackRock Fund Advisors	on mkt buy	25.93	GBP	ORD	740	740
17-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,722	-3,722
17-Jul-15	BlackRock Asset Management Deutschland AG	on mkt buy	25.93	GBP	ORD	590	590
17-Jul-15	BlackRock Asset Management Deutschland AG	on mkt buy	25.93	GBP	ORD	8,260	8,260
20-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt buy	53.87	AUD	ORD	3,239	3,239
20-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	53.87	AUD	ORD	123	123
20-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	53.87	AUD	ORD	1,070	1,070
20-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.80	GBP	ORD	-6,523	-6,523
20-Jul-15	BlackRock Advisors (UK) Limited	on mkt sell	25.91	GBP	ORD	-1,350	-1,350
20-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	25.91	GBP	ORD	1,662	1,662
20-Jul-15	BlackRock Fund Advisors	on mkt buy	40.36	USD	ADR 1:1	376	376
20-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	25.91	GBP	ORD	337	337
20-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	25.91	GBP	ORD	2,394	2,394
20-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	25.91	GBP	ORD	199	199
20-Jul-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	284	284
20-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	272	272
20-Jul-15	BlackRock Asset Management Deutschland AG	on mkt buy	25.91	GBP	ORD	2,360	2,360
21-Jul-15	BlackRock Advisors (UK) Limited	on mkt sell	53.38	AUD	ORD	-1,690	-1,690
21-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	53.38	AUD	ORD	1,512	1,512
21-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	25.78	GBP	ORD	25,153	25,153
21-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt buy	25.69	GBP	ORD	3,295	3,295
21-Jul-15	BlackRock Advisors (UK) Limited	on mkt sell	25.97	GBP	ORD	-8,421	-8,421
21-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	25.97	GBP	ORD	3,878	3,878
21-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,270	-6,270
21-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,540	-12,540
21-Jul-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,776	14,776
21-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,100	5,100

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21-Jul-15	BlackRock Asset Management Deutschland AG	on mkt buy	25.97	GBP	ORD	1,770	1,770
22-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	52.18	AUD	ORD	14,781	14,781
22-Jul-15	BlackRock Advisors (UK) Limited	on mkt sell	52.18	AUD	ORD	-2,337	-2,337
22-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	52.18	AUD	ORD	378	378
22-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	52.18	AUD	ORD	851	851
22-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt buy	25.43	GBP	ORD	20,000	20,000
22-Jul-15	BlackRock Advisors (UK) Limited	on mkt sell	25.27	GBP	ORD	-421	-421
22-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-691	-691
22-Jul-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,021	-2,021
22-Jul-15	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	6,244	6,244
22-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	25.03	GBP	ORD	1,662	1,662
22-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	25.03	GBP	ORD	3,324	3,324
22-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	25.03	GBP	ORD	987	987
22-Jul-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,434	1,434
22-Jul-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,933	2,933
22-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,442	1,442
22-Jul-15	BlackRock Asset Management Canada Limited	on mkt buy	39.03	USD	ADR 1:1	195	195
22-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,794	2,794
22-Jul-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,150	8,150
23-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt sell	51.32	AUD	ORD	-358	-358
23-Jul-15	BlackRock Advisors (UK) Limited	on mkt sell	51.20	AUD	ORD	-1,690	-1,690
23-Jul-15	BlackRock Advisors (UK) Limited	on mkt sell	25.00	GBP	ORD	-535	-535
23-Jul-15	BlackRock Advisors (UK) Limited	on mkt sell	25.00	GBP	ORD	-1,017	-1,017
23-Jul-15	BlackRock Advisors (UK) Limited	on mkt sell	25.00	GBP	ORD	-786	-786
23-Jul-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,630	2,630
23-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	900	900
23-Jul-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,760	9,760
23-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,320	3,320
23-Jul-15	BlackRock Advisors (UK) Limited	on mkt sell	24.88	GBP	ORD	-865	-865
23-Jul-15	BlackRock Advisors (UK) Limited	on mkt sell	24.88	GBP	ORD	-1,185	-1,185
23-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	24.88	GBP	ORD	1,666	1,666
23-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	24.88	GBP	ORD	3,990	3,990
23-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,135	-6,135
23-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	272	272
23-Jul-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	284	284
23-Jul-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,990	2,990
24-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt sell	50.93	AUD	ORD	-393	-393
24-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	50.96	AUD	ORD	724	724
24-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	50.96	AUD	ORD	360	360
24-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	50.96	AUD	ORD	258	258
24-Jul-15	BLACKROCK ADVISORS LLC	on mkt sell	24.54	GBP	ORD	-142,968	-142,968
24-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt sell	24.54	GBP	ORD	-3,698	-3,698
24-Jul-15	BLACKROCK ADVISORS LLC	on mkt sell	24.54	GBP	ORD	-528	-528
24-Jul-15	BLACKROCK ADVISORS LLC	on mkt sell	24.54	GBP	ORD	-31,216	-31,216
24-Jul-15	BlackRock Investment Management, LLC	on mkt sell	24.54	GBP	ORD	-600	-600
24-Jul-15	BlackRock Investment Management, LLC	on mkt sell	24.54	GBP	ORD	-2,509	-2,509
24-Jul-15	BlackRock Investment Management, LLC	on mkt sell	24.54	GBP	ORD	-926	-926
24-Jul-15	BlackRock Investment Management, LLC	on mkt sell	24.54	GBP	ORD	-36,558	-36,558
24-Jul-15	BlackRock Investment Management (Australia) Limited	on mkt sell	24.54	GBP	ORD	-1,048	-1,048
24-Jul-15	BlackRock Investment Management, LLC	on mkt sell	24.54	GBP	ORD	-2,254	-2,254
24-Jul-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,021	-2,021
24-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-691	-691
24-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.81	GBP	ORD	-90,000	-90,000
24-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.67	GBP	ORD	-1,535	-1,535
24-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	24.01	GBP	ORD	28,446	28,446
24-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	24.01	GBP	ORD	128	128
24-Jul-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,868	2,868
24-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,540	-12,540
24-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,180	-8,180

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24-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,318	-21,318
24-Jul-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,990	-2,990
27-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	51.11	AUD	ORD	974	974
27-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	51.11	AUD	ORD	535	535
27-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	51.11	AUD	ORD	127	127
27-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	51.11	AUD	ORD	304	304
27-Jul-15	BLACKROCK ADVISORS LLC	on mkt buy	51.11	AUD	ORD	738	738
27-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	51.11	AUD	ORD	1,923	1,923
27-Jul-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	51.19	AUD	ORD	1,682	1,682
27-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt buy	24.20	GBP	ORD	10,300	10,300
27-Jul-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	24.04	GBP	ORD	-861	-861
27-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt buy	24.26	GBP	ORD	34,720	34,720
27-Jul-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	23.94	GBP	ORD	4,079	4,079
27-Jul-15	BlackRock Asset Management Deutschland AG	on mkt buy	23.94	GBP	ORD	590	590
27-Jul-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	482,067	482,067
28-Jul-15	BlackRock Japan Co., Ltd.	on mkt buy	50.62	AUD	ORD	8,684	8,684
28-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	51.06	AUD	ORD	218	218
28-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	51.06	AUD	ORD	866	866
28-Jul-15	BlackRock Asset Management Canada Limited	on mkt sell	51.28	AUD	ORD	-1,121	-1,121
28-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	51.28	AUD	ORD	252	252
28-Jul-15	BlackRock Japan Co., Ltd.	on mkt buy	24.00	GBP	ORD	8,694	8,694
28-Jul-15	BlackRock Investment Management (Australia) Limited	on mkt buy	51.28	AUD	ORD	212	212
28-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,854	1,854
28-Jul-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,771	3,771
28-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	24.06	GBP	ORD	3,860	3,860
28-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	24.06	GBP	ORD	1,433	1,433
28-Jul-15	BlackRock Asset Management Canada Limited	on mkt sell	24.06	GBP	ORD	-8,234	-8,234
28-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	24.06	GBP	ORD	28,990	28,990
28-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	24.06	GBP	ORD	2,718	2,718
28-Jul-15	BlackRock Asset Management Canada Limited	on mkt sell	24.06	GBP	ORD	-1,047	-1,047
28-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	24.06	GBP	ORD	2,895	2,895
28-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	24.06	GBP	ORD	656	656
28-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	24.06	GBP	ORD	2,394	2,394
28-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,225	-10,225
28-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,794	-13,794
28-Jul-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-482,067	-482,067
29-Jul-15	BlackRock Investment Management (Australia) Limited	on mkt buy	51.89	AUD	ORD	37,769	37,769
29-Jul-15	BlackRock Asset Management Canada Limited	on mkt buy	51.78	AUD	ORD	462	462
29-Jul-15	BlackRock Investment Management, LLC	on mkt buy	24.39	GBP	ORD	2,155	2,155
29-Jul-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,021	-2,021
29-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-691	-691
29-Jul-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,095	-2,095
29-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,030	-1,030
29-Jul-15	BlackRock Investment Management (Australia) Limited	on mkt sell	24.40	GBP	ORD	-3,305	-3,305
29-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	24.54	GBP	ORD	2,895	2,895
29-Jul-15	BlackRock Asset Management Canada Limited	on mkt buy	24.54	GBP	ORD	480	480
29-Jul-15	BlackRock Asset Management Canada Limited	on mkt buy	24.54	GBP	ORD	259	259
29-Jul-15	BlackRock Advisors (UK) Limited	on mkt sell	24.54	GBP	ORD	-680	-680
29-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	24.54	GBP	ORD	7,980	7,980
29-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	24.54	GBP	ORD	1,596	1,596
29-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	24.54	GBP	ORD	8,778	8,778

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29-Jul-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,433	1,433
29-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,090	-4,090
29-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,540	-12,540
29-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,286	-11,286
29-Jul-15	BlackRock Asset Management Deutschland AG	on mkt buy	24.54	GBP	ORD	590	590
29-Jul-15	BlackRock Asset Management Deutschland AG	on mkt buy	24.54	GBP	ORD	9,440	9,440
30-Jul-15	BlackRock Fund Advisors	on mkt sell	52.55	AUD	ORD	-2,443	-2,443
30-Jul-15	BlackRock Investment Management (Australia) Limited	on mkt buy	53.03	AUD	ORD	3,867	3,867
30-Jul-15	BlackRock Investment Management (Australia) Limited	on mkt buy	53.03	AUD	ORD	887	887
30-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	53.03	AUD	ORD	176	176
30-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	53.03	AUD	ORD	2,027	2,027
30-Jul-15	BlackRock Investment Management (Australia) Limited	on mkt buy	53.04	AUD	ORD	32,313	32,313
30-Jul-15	BlackRock International Limited	on mkt sell	24.58	GBP	ORD	-4,341	-4,341
30-Jul-15	BlackRock Investment Management (Australia) Limited	on mkt buy	53.00	AUD	ORD	859	859
30-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	24.64	GBP	ORD	3,352	3,352
30-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	24.57	GBP	ORD	29,423	29,423
30-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	24.57	GBP	ORD	3,860	3,860
30-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	24.57	GBP	ORD	1,462	1,462
30-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	24.57	GBP	ORD	6,384	6,384
30-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	24.57	GBP	ORD	2,394	2,394
30-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,012	-5,012
30-Jul-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	10,945	10,945
31-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	52.89	AUD	ORD	338	338
31-Jul-15	BlackRock Asset Management Canada Limited	on mkt buy	52.89	AUD	ORD	178	178
31-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt sell	52.87	AUD	ORD	-210	-210
31-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	52.89	AUD	ORD	1,180	1,180
31-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	52.89	AUD	ORD	1,560	1,560
31-Jul-15	BlackRock Investment Management (Australia) Limited	on mkt buy	52.86	AUD	ORD	261,444	261,444
31-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	52.86	AUD	ORD	27,089	27,089
31-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt buy	52.86	AUD	ORD	3,838	3,838
31-Jul-15	BlackRock Fund Advisors	on mkt buy	52.86	AUD	ORD	431	431
31-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt sell	52.86	AUD	ORD	-3,338	-3,338
31-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt buy	24.67	GBP	ORD	154,689	154,689
31-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.65	GBP	ORD	-40,000	-40,000
31-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.65	GBP	ORD	-1,000	-1,000
31-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.65	GBP	ORD	-120,000	-120,000
31-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.70	GBP	ORD	-54,393	-54,393
31-Jul-15	BlackRock Investment Management, LLC	on mkt buy	24.68	GBP	ORD	20,564	20,564
31-Jul-15	BlackRock Investment Management (UK) Ltd	on mkt buy	24.77	GBP	ORD	836,630	836,630
31-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	24.87	GBP	ORD	135	135
31-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	24.87	GBP	ORD	7,182	7,182
31-Jul-15	BlackRock Advisors (UK) Limited	on mkt buy	24.87	GBP	ORD	7,980	7,980
31-Jul-15	BlackRock Fund Advisors	on mkt buy	24.87	GBP	ORD	927	927
31-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt buy	24.87	GBP	ORD	26,690	26,690
31-Jul-15	BlackRock Asset Management Canada Limited	on mkt buy	24.87	GBP	ORD	2,406	2,406
31-Jul-15	BlackRock Institutional Trust Company, National Association	on mkt sell	24.87	GBP	ORD	-8,208	-8,208
31-Jul-15	BlackRock Asset Management Canada Limited	on mkt sell	24.87	GBP	ORD	-7,652	-7,652
31-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,530	-12,530
31-Jul-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,380	2,380

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31-Jul-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,530	-12,530
31-Jul-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-431	-431
31-Jul-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	95	95
31-Jul-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	431	431
31-Jul-15	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,658	-2,658
31-Jul-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-38,969	-38,969
31-Jul-15	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	46,481	46,481
31-Jul-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	34,799	34,799
03-Aug-15	BlackRock Advisors (UK) Limited	on mkt sell	52.20	AUD	ORD	-756	-756
03-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt buy	24.15	GBP	ORD	712	712
03-Aug-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,268	9,268
03-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,185	3,185
03-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt buy	24.36	GBP	ORD	332,088	332,088
03-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	24.33	GBP	ORD	5,526	5,526
03-Aug-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	24.28	GBP	ORD	-516	-516
03-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	24.33	GBP	ORD	5,586	5,586
03-Aug-15	BlackRock Advisors (UK) Limited	on mkt sell	24.33	GBP	ORD	-1,939	-1,939
03-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,722	-3,722
03-Aug-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,042	-4,042
03-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,382	-1,382
03-Aug-15	BlackRock Asset Management Deutschland AG	on mkt buy	24.33	GBP	ORD	4,130	4,130
04-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	52.02	AUD	ORD	8,041	8,041
04-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	52.02	AUD	ORD	16,826	16,826
04-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	52.02	AUD	ORD	213	213
04-Aug-15	BlackRock Japan Co., Ltd.	on mkt buy	24.33	GBP	ORD	8,357	8,357
04-Aug-15	BlackRock Fund Advisors	on mkt buy	24.33	GBP	ORD	220	220
04-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-691	-691
04-Aug-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,021	-2,021
04-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt buy	24.76	GBP	ORD	10,278	10,278
04-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	24.35	GBP	ORD	30,842	30,842
04-Aug-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,760	9,760
04-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,320	3,320
04-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	24.71	GBP	ORD	1,020	1,020
04-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	24.71	GBP	ORD	1,430	1,430
04-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	24.71	GBP	ORD	533	533
04-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	24.71	GBP	ORD	1,666	1,666
04-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,518	-7,518
04-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,090	-4,090
04-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	104	104
04-Aug-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	289	289
04-Aug-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-6,844	-6,844
05-Aug-15	BlackRock Advisors (UK) Limited	on mkt sell	52.98	AUD	ORD	-1,690	-1,690
05-Aug-15	BLACKROCK ADVISORS LLC	on mkt buy	25.00	GBP	ORD	5,000	5,000
05-Aug-15	BlackRock Advisors (UK) Limited	on mkt sell	52.98	AUD	ORD	-582	-582
05-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	52.98	AUD	ORD	4,532	4,532
05-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-691	-691
05-Aug-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,021	-2,021
05-Aug-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,500	6,500
05-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,160	2,160
05-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.88	GBP	ORD	-20,307	-20,307
05-Aug-15	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,184	-2,184
05-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	25.68	GBP	ORD	17,236	17,236
05-Aug-15	BlackRock Investment Management, LLC	on mkt sell	25.68	GBP	ORD	-1,827	-1,827
05-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	25.68	GBP	ORD	2,895	2,895
05-Aug-15	BlackRock Advisors (UK) Limited	on mkt sell	25.68	GBP	ORD	-1,686	-1,686
05-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,771	-8,771
05-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,180	-8,180

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05-Aug-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	19,516	19,516
06-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	53.39	AUD	ORD	1,886	1,886
06-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	53.39	AUD	ORD	392	392
06-Aug-15	BlackRock Investment Management, LLC	on mkt sell	53.55	AUD	ORD	-2,346	-2,346
06-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	53.55	AUD	ORD	213	213
06-Aug-15	BLACKROCK ADVISORS LLC	on mkt sell	25.73	GBP	ORD	-10,914	-10,914
06-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	25.73	GBP	ORD	-371	-371
06-Aug-15	BLACKROCK ADVISORS LLC	on mkt sell	25.73	GBP	ORD	-51	-51
06-Aug-15	BLACKROCK ADVISORS LLC	on mkt sell	25.73	GBP	ORD	-2,382	-2,382
06-Aug-15	BlackRock Investment Management, LLC	on mkt sell	25.73	GBP	ORD	-160	-160
06-Aug-15	BlackRock Investment Management, LLC	on mkt sell	25.73	GBP	ORD	-723	-723
06-Aug-15	BlackRock Investment Management, LLC	on mkt sell	25.73	GBP	ORD	-139	-139
06-Aug-15	BlackRock Investment Management, LLC	on mkt sell	25.73	GBP	ORD	-4,671	-4,671
06-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt sell	25.73	GBP	ORD	-166	-166
06-Aug-15	BlackRock Investment Management, LLC	on mkt sell	25.73	GBP	ORD	-316	-316
06-Aug-15	BLACKROCK ADVISORS LLC	on mkt sell	25.82	GBP	ORD	-172,166	-172,166
06-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	25.82	GBP	ORD	-5,853	-5,853
06-Aug-15	BLACKROCK ADVISORS LLC	on mkt sell	25.82	GBP	ORD	-809	-809
06-Aug-15	BLACKROCK ADVISORS LLC	on mkt sell	25.82	GBP	ORD	-37,572	-37,572
06-Aug-15	BlackRock Investment Management, LLC	on mkt sell	25.82	GBP	ORD	-2,519	-2,519
06-Aug-15	BlackRock Investment Management, LLC	on mkt sell	25.82	GBP	ORD	-11,410	-11,410
06-Aug-15	BlackRock Investment Management, LLC	on mkt sell	25.82	GBP	ORD	-2,195	-2,195
06-Aug-15	BlackRock Investment Management, LLC	on mkt sell	25.82	GBP	ORD	-73,680	-73,680
06-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt sell	25.82	GBP	ORD	-2,617	-2,617
06-Aug-15	BlackRock Investment Management, LLC	on mkt sell	25.82	GBP	ORD	-4,982	-4,982
06-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.64	GBP	ORD	-1,849	-1,849
06-Aug-15	BLACKROCK ADVISORS LLC	on mkt sell	25.66	GBP	ORD	-182,184	-182,184
06-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	25.66	GBP	ORD	-6,193	-6,193
06-Aug-15	BLACKROCK ADVISORS LLC	on mkt sell	25.66	GBP	ORD	-856	-856
06-Aug-15	BLACKROCK ADVISORS LLC	on mkt sell	25.66	GBP	ORD	-39,758	-39,758
06-Aug-15	BlackRock Investment Management, LLC	on mkt sell	25.66	GBP	ORD	-2,666	-2,666
06-Aug-15	BlackRock Investment Management, LLC	on mkt sell	25.66	GBP	ORD	-12,074	-12,074
06-Aug-15	BlackRock Investment Management, LLC	on mkt sell	25.66	GBP	ORD	-2,323	-2,323
06-Aug-15	BlackRock Investment Management, LLC	on mkt sell	25.66	GBP	ORD	-77,967	-77,967
06-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt sell	25.66	GBP	ORD	-2,769	-2,769
06-Aug-15	BlackRock Investment Management, LLC	on mkt sell	25.66	GBP	ORD	-5,272	-5,272
06-Aug-15	BLACKROCK ADVISORS LLC	on mkt sell	25.78	GBP	ORD	-71,223	-71,223
06-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	25.78	GBP	ORD	-2,421	-2,421
06-Aug-15	BLACKROCK ADVISORS LLC	on mkt sell	25.78	GBP	ORD	-335	-335
06-Aug-15	BLACKROCK ADVISORS LLC	on mkt sell	25.78	GBP	ORD	-15,543	-15,543
06-Aug-15	BlackRock Investment Management, LLC	on mkt sell	25.78	GBP	ORD	-1,042	-1,042
06-Aug-15	BlackRock Investment Management, LLC	on mkt sell	25.78	GBP	ORD	-4,720	-4,720
06-Aug-15	BlackRock Investment Management, LLC	on mkt sell	25.78	GBP	ORD	-908	-908
06-Aug-15	BlackRock Investment Management, LLC	on mkt sell	25.78	GBP	ORD	-30,480	-30,480
06-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt sell	25.78	GBP	ORD	-1,083	-1,083

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06-Aug-15	BlackRock Investment Management, LLC	on mkt sell	25.78	GBP	ORD	-2,061	-2,061
06-Aug-15	BlackRock Investment Management, LLC	on mkt sell	25.76	GBP	ORD	-2,349	-2,349
06-Aug-15	BlackRock Asset Management Canada Limited	on mkt buy	25.76	GBP	ORD	143	143
06-Aug-15	BlackRock Asset Management Deutschland AG	on mkt buy	25.76	GBP	ORD	1,250	1,250
06-Aug-15	BLACKROCK ADVISORS LLC	on mkt sell	25.79	GBP	ORD	-188,864	-188,864
06-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	25.79	GBP	ORD	-6,420	-6,420
06-Aug-15	BLACKROCK ADVISORS LLC	on mkt sell	25.79	GBP	ORD	-888	-888
06-Aug-15	BLACKROCK ADVISORS LLC	on mkt sell	25.79	GBP	ORD	-41,217	-41,217
06-Aug-15	BlackRock Investment Management, LLC	on mkt sell	25.79	GBP	ORD	-2,764	-2,764
06-Aug-15	BlackRock Investment Management, LLC	on mkt sell	25.79	GBP	ORD	-12,518	-12,518
06-Aug-15	BlackRock Investment Management, LLC	on mkt sell	25.79	GBP	ORD	-2,409	-2,409
06-Aug-15	BlackRock Investment Management, LLC	on mkt sell	25.79	GBP	ORD	-80,828	-80,828
06-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt sell	25.79	GBP	ORD	-2,871	-2,871
06-Aug-15	BlackRock Investment Management, LLC	on mkt sell	25.79	GBP	ORD	-5,466	-5,466
06-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	25.76	GBP	ORD	532	532
06-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,265	-6,265
06-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,012	-5,012
06-Aug-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	289	289
06-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	104	104
06-Aug-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-47,471	-47,471
07-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	53.27	AUD	ORD	504	504
07-Aug-15	BlackRock Advisors (UK) Limited	on mkt sell	53.27	AUD	ORD	-540	-540
07-Aug-15	BLACKROCK ADVISORS LLC	on mkt sell	26.04	GBP	ORD	-54,364	-54,364
07-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	26.04	GBP	ORD	-1,848	-1,848
07-Aug-15	BLACKROCK ADVISORS LLC	on mkt sell	26.04	GBP	ORD	-255	-255
07-Aug-15	BLACKROCK ADVISORS LLC	on mkt sell	26.04	GBP	ORD	-11,864	-11,864
07-Aug-15	BlackRock Investment Management, LLC	on mkt sell	26.04	GBP	ORD	-795	-795
07-Aug-15	BlackRock Investment Management, LLC	on mkt sell	26.04	GBP	ORD	-3,603	-3,603
07-Aug-15	BlackRock Investment Management, LLC	on mkt sell	26.04	GBP	ORD	-693	-693
07-Aug-15	BlackRock Investment Management, LLC	on mkt sell	26.04	GBP	ORD	-23,266	-23,266
07-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt sell	26.04	GBP	ORD	-826	-826
07-Aug-15	BlackRock Investment Management, LLC	on mkt sell	26.04	GBP	ORD	-1,573	-1,573
07-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt sell	26.09	GBP	ORD	-19,401	-19,401
07-Aug-15	BlackRock Asset Management Canada Limited	on mkt sell	26.09	GBP	ORD	-5,736	-5,736
07-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt sell	26.09	GBP	ORD	-2,451	-2,451
07-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt sell	26.09	GBP	ORD	-10,173	-10,173
07-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt sell	26.09	GBP	ORD	-4,238	-4,238
07-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt sell	26.09	GBP	ORD	-5,361	-5,361
07-Aug-15	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,184	2,184
07-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt buy	25.89	GBP	ORD	220	220
07-Aug-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,652	2,652
07-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	910	910
07-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.93	GBP	ORD	-15,764	-15,764
07-Aug-15	BlackRock Asset Management Canada Limited	on mkt sell	25.93	GBP	ORD	-4,660	-4,660
07-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.93	GBP	ORD	-1,991	-1,991
07-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.93	GBP	ORD	-8,267	-8,267

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07-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.93	GBP	ORD	-3,444	-3,444
07-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.93	GBP	ORD	-4,356	-4,356
07-Aug-15	BLACKROCK ADVISORS LLC	on mkt buy	25.88	GBP	ORD	9,305	9,305
07-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	25.88	GBP	ORD	5,064	5,064
07-Aug-15	BlackRock Advisors (UK) Limited	on mkt sell	25.88	GBP	ORD	-1,385	-1,385
07-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	25.88	GBP	ORD	1,312	1,312
07-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	25.88	GBP	ORD	1,596	1,596
07-Aug-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,665	1,665
07-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,265	-6,265
10-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	53.87	AUD	ORD	207	207
10-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	53.87	AUD	ORD	29,208	29,208
10-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt sell	53.90	AUD	ORD	-9,859	-9,859
10-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	53.87	AUD	ORD	4,208	4,208
10-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	53.87	AUD	ORD	319	319
10-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	53.87	AUD	ORD	931	931
10-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt buy	25.90	GBP	ORD	1,546	1,546
10-Aug-15	BlackRock Advisors (UK) Limited	on mkt sell	25.88	GBP	ORD	-4,456	-4,456
10-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	26.02	GBP	ORD	487	487
10-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	26.05	GBP	ORD	385	385
10-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt buy	26.32	GBP	ORD	2,200	2,200
10-Aug-15	BlackRock Fund Advisors	on mkt buy	26.35	GBP	ORD	2,929	2,929
10-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	26.35	GBP	ORD	1,665	1,665
11-Aug-15	BlackRock Fund Advisors	on mkt buy	54.95	AUD	ORD	4,784	4,784
11-Aug-15	BLACKROCK ADVISORS LLC	on mkt buy	54.77	AUD	ORD	2,170	2,170
11-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	54.77	AUD	ORD	2,926	2,926
11-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	54.77	AUD	ORD	847	847
11-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	54.77	AUD	ORD	2,534	2,534
11-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	54.77	AUD	ORD	3,954	3,954
11-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt buy	54.60	AUD	ORD	3,995	3,995
11-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	54.60	AUD	ORD	-965	-965
11-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	54.60	AUD	ORD	851	851
11-Aug-15	BlackRock Advisors (UK) Limited	on mkt sell	54.60	AUD	ORD	-3,513	-3,513
11-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.83	GBP	ORD	-226	-226
11-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.82	GBP	ORD	-61,630	-61,630
11-Aug-15	BlackRock Asset Management Canada Limited	on mkt buy	25.54	GBP	ORD	627	627
11-Aug-15	BlackRock Asset Management Canada Limited	on mkt buy	25.54	GBP	ORD	339	339
11-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	25.54	GBP	ORD	965	965
11-Aug-15	BlackRock Advisors (UK) Limited	on mkt sell	25.54	GBP	ORD	-10,026	-10,026
11-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	25.54	GBP	ORD	3,192	3,192
11-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	25.54	GBP	ORD	-16,252	-16,252
11-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	25.54	GBP	ORD	-5,361	-5,361
11-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,805	-13,805
12-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	51.65	AUD	ORD	196	196
12-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.73	GBP	ORD	-126,563	-126,563
12-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	51.65	AUD	ORD	1,090	1,090
12-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt buy	25.45	GBP	ORD	496	496
12-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt buy	25.48	GBP	ORD	16,504	16,504
12-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.45	GBP	ORD	-28,504	-28,504
12-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt buy	25.51	GBP	ORD	200,000	200,000
12-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	25.55	GBP	ORD	18,297	18,297

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12-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.55	GBP	ORD	-3,917	-3,917
12-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	25.55	GBP	ORD	562	562
12-Aug-15	BlackRock Asset Management Canada Limited	on mkt buy	25.55	GBP	ORD	872	872
12-Aug-15	BlackRock Asset Management Canada Limited	on mkt buy	25.55	GBP	ORD	183	183
12-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,530	-7,530
13-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	52.33	AUD	ORD	199	199
13-Aug-15	BLACKROCK ADVISORS LLC	on mkt buy	52.33	AUD	ORD	3,120	3,120
13-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	52.33	AUD	ORD	2,936	2,936
13-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	52.33	AUD	ORD	1,189	1,189
13-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	52.33	AUD	ORD	3,328	3,328
13-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	52.33	AUD	ORD	2,672	2,672
13-Aug-15	BlackRock Advisors (UK) Limited	on mkt sell	52.33	AUD	ORD	-1,171	-1,171
13-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.77	GBP	ORD	-42,100	-42,100
13-Aug-15	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,184	2,184
13-Aug-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,956	7,956
13-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,730	2,730
13-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	24.59	GBP	ORD	1,926	1,926
13-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	24.59	GBP	ORD	4,815	4,815
13-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	24.59	GBP	ORD	1,667	1,667
13-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,090	-4,090
13-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,275	-6,275
13-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,530	-7,530
13-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,135	6,135
14-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	51.35	AUD	ORD	212	212
14-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	51.35	AUD	ORD	4,730	4,730
14-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	51.35	AUD	ORD	786	786
14-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	51.35	AUD	ORD	3,089	3,089
14-Aug-15	BlackRock Fund Advisors	on mkt sell	51.13	AUD	ORD	-4,728	-4,728
14-Aug-15	BlackRock Advisors (UK) Limited	on mkt sell	51.13	AUD	ORD	-2,017	-2,017
14-Aug-15	BlackRock Advisors (UK) Limited	on mkt sell	51.13	AUD	ORD	-1,560	-1,560
14-Aug-15	BlackRock Advisors (UK) Limited	on mkt sell	24.73	GBP	ORD	-9,389	-9,389
14-Aug-15	BLACKROCK ADVISORS LLC	on mkt sell	24.63	GBP	ORD	-1,161	-1,161
14-Aug-15	BlackRock Advisors (UK) Limited	on mkt sell	24.63	GBP	ORD	-1,485	-1,485
14-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.63	GBP	ORD	-813	-813
14-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	24.63	GBP	ORD	19,950	19,950
14-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,225	-10,225
14-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,135	-6,135
14-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,759	-3,759
14-Aug-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-456	-456
14-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-157	-157
14-Aug-15	BlackRock Japan Co., Ltd.	in specie	n/a	GBP	ORD	-47,848	-47,848
17-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt buy	51.68	AUD	ORD	807	807
17-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt sell	50.97	AUD	ORD	-1,018	-1,018
17-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt sell	50.97	AUD	ORD	-575	-575
17-Aug-15	BlackRock Advisors (UK) Limited	on mkt sell	50.89	AUD	ORD	-502	-502
17-Aug-15	BlackRock Fund Advisors	on mkt sell	50.89	AUD	ORD	-1,448	-1,448
17-Aug-15	BlackRock Fund Advisors	on mkt sell	50.89	AUD	ORD	-3,124	-3,124
17-Aug-15	BlackRock Fund Advisors	on mkt buy	51.61	AUD	ORD	7,083	7,083
17-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	24.45	GBP	ORD	3,192	3,192
17-Aug-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-19,831	-19,831
17-Aug-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-6,791	-6,791
17-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,175	10,175
17-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,024	-5,024
17-Aug-15	BlackRock Asset Management Deutschland AG	on mkt buy	24.45	GBP	ORD	4,440	4,440
18-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	50.87	AUD	ORD	12,534	12,534

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18-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	50.87	AUD	ORD	1,797	1,797
18-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	50.59	AUD	ORD	853	853
18-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt buy	24.01	GBP	ORD	30,488	30,488
18-Aug-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,304	5,304
18-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,820	1,820
18-Aug-15	BlackRock Asset Management Deutschland AG	on mkt buy	24.12	GBP	ORD	8,288	8,288
19-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	50.80	AUD	ORD	216	216
19-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	50.80	AUD	ORD	499	499
19-Aug-15	BLACKROCK ADVISORS LLC	on mkt buy	50.80	AUD	ORD	1,818	1,818
19-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	50.80	AUD	ORD	2,530	2,530
19-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	50.80	AUD	ORD	851	851
19-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	50.80	AUD	ORD	1,705	1,705
19-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	50.80	AUD	ORD	2,807	2,807
19-Aug-15	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,184	2,184
19-Aug-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,652	2,652
19-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	910	910
19-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.50	GBP	ORD	1,280	1,280
19-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt sell	23.23	GBP	ORD	-2,979	-2,979
19-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,864	-23,864
19-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,072	-15,072
19-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,536	-7,536
19-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,280	-6,280
19-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,428	-7,428
20-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	49.55	AUD	ORD	213	213
20-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	49.55	AUD	ORD	28,373	28,373
20-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	49.55	AUD	ORD	4,117	4,117
20-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	49.55	AUD	ORD	246	246
20-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	49.55	AUD	ORD	2,380	2,380
20-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	49.41	AUD	ORD	14,059	14,059
20-Aug-15	BlackRock Advisors (UK) Limited	on mkt sell	49.41	AUD	ORD	-845	-845
20-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	49.41	AUD	ORD	1,629	1,629
20-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.77	GBP	ORD	-41,698	-41,698
20-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	23.61	GBP	ORD	1,926	1,926
20-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	23.61	GBP	ORD	2,889	2,889
20-Aug-15	BLACKROCK ADVISORS LLC	on mkt sell	23.69	GBP	ORD	-224,805	-224,805
20-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	23.69	GBP	ORD	-7,717	-7,717
20-Aug-15	BLACKROCK ADVISORS LLC	on mkt sell	23.69	GBP	ORD	-1,056	-1,056
20-Aug-15	BLACKROCK ADVISORS LLC	on mkt sell	23.69	GBP	ORD	-48,071	-48,071
20-Aug-15	BlackRock Investment Management, LLC	on mkt sell	23.69	GBP	ORD	-3,306	-3,306
20-Aug-15	BlackRock Investment Management, LLC	on mkt sell	23.69	GBP	ORD	-14,716	-14,716
20-Aug-15	BlackRock Investment Management, LLC	on mkt sell	23.69	GBP	ORD	-2,976	-2,976
20-Aug-15	BlackRock Investment Management, LLC	on mkt sell	23.69	GBP	ORD	-107,465	-107,465
20-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt sell	23.69	GBP	ORD	-3,504	-3,504
20-Aug-15	BlackRock Investment Management, LLC	on mkt sell	23.69	GBP	ORD	-6,438	-6,438
20-Aug-15	BlackRock Asset Management Canada Limited	on mkt sell	23.61	GBP	ORD	-300	-300
20-Aug-15	BlackRock Asset Management Canada Limited	on mkt buy	23.61	GBP	ORD	253	253
20-Aug-15	BlackRock Asset Management Canada Limited	on mkt buy	36.86	USD	ADR 1:1	73	73
20-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,816	-13,816

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20-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,792	-8,792
20-Aug-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-12,215	-12,215
20-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,096	-20,096
20-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,328	-16,328
20-Aug-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,388	-7,388
20-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,550	-2,550
20-Aug-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	106,033	106,033
21-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	49.57	AUD	ORD	373	373
21-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	49.57	AUD	ORD	852	852
21-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	49.57	AUD	ORD	2,637	2,637
21-Aug-15	BlackRock Fund Advisors	on mkt sell	49.36	AUD	ORD	-4,536	-4,536
21-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.61	GBP	ORD	-1,200	-1,200
21-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	23.38	GBP	ORD	-105,411	-105,411
21-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.38	GBP	ORD	-18,670	-18,670
21-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.40	GBP	ORD	210,421	210,421
21-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	23.15	GBP	ORD	695	695
21-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,140	-8,140
21-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,140	-8,140
21-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,778	-8,778
21-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,048	-15,048
21-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-25,080	-25,080
21-Aug-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-25,858	-25,858
21-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,925	-8,925
21-Aug-15	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-5,959	-5,959
21-Aug-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	15,496	15,496
21-Aug-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-85,575	-85,575
21-Aug-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-35,262	-35,262
24-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	47.60	AUD	ORD	480	480
24-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	47.60	AUD	ORD	14,289	14,289
24-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	47.60	AUD	ORD	1,855	1,855
24-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	47.60	AUD	ORD	915	915
24-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	47.60	AUD	ORD	1,812	1,812
24-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	46.97	AUD	ORD	-12,611	-12,611
24-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	46.97	AUD	ORD	-5,141	-5,141
24-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	46.97	AUD	ORD	-2,773	-2,773
24-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	46.97	AUD	ORD	9,064	9,064
24-Aug-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-838	-838
24-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-412	-412
24-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt buy	21.55	GBP	ORD	1,174	1,174
24-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	21.55	GBP	ORD	-25,063	-25,063
24-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	21.55	GBP	ORD	-5,510	-5,510
24-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	21.55	GBP	ORD	3,342	3,342
24-Aug-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,980	-6,980
24-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,286	-11,286
24-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,105	-6,105
24-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,035	-2,035
24-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-680	-680
24-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,714	-3,714
24-Aug-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-710	-710
24-Aug-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-578	-578
24-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-208	-208
24-Aug-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,388	-7,388
24-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,550	-2,550
24-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,275	-1,275
24-Aug-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,694	-3,694
24-Aug-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-9,825	-9,825

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24-Aug-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-3,364	-3,364
24-Aug-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	16,572	16,572
25-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	48.10	AUD	ORD	813	813
25-Aug-15	BlackRock Asset Management Canada Limited	on mkt sell	48.45	AUD	ORD	-291	-291
25-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	48.45	AUD	ORD	-16,785	-16,785
25-Aug-15	BlackRock Advisors (UK) Limited	on mkt sell	48.45	AUD	ORD	-432	-432
25-Aug-15	BlackRock Advisors (UK) Limited	on mkt sell	48.45	AUD	ORD	-1,620	-1,620
25-Aug-15	BlackRock Japan Co., Ltd.	on mkt buy	22.10	GBP	ORD	14,817	14,817
25-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.19	GBP	ORD	31,785	31,785
25-Aug-15	BlackRock Asset Management Canada Limited	on mkt sell	22.45	GBP	ORD	-505	-505
25-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.43	GBP	ORD	226,607	226,607
25-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	22.45	GBP	ORD	1,672	1,672
25-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	22.45	GBP	ORD	7,696	7,696
25-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	22.45	GBP	ORD	371	371
25-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	22.45	GBP	ORD	26,936	26,936
25-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	22.45	GBP	ORD	16,354	16,354
25-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	22.45	GBP	ORD	3,342	3,342
25-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	22.45	GBP	ORD	1,669	1,669
25-Aug-15	BlackRock Advisors (UK) Limited	on mkt sell	22.45	GBP	ORD	-4,155	-4,155
25-Aug-15	BlackRock Advisors (UK) Limited	on mkt sell	22.45	GBP	ORD	-1,108	-1,108
25-Aug-15	BlackRock Asset Management Canada Limited	on mkt sell	22.45	GBP	ORD	-2,084	-2,084
25-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,035	-2,035
25-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,762	-3,762
25-Aug-15	BlackRock Asset Management Deutschland AG	on mkt buy	22.45	GBP	ORD	559	559
25-Aug-15	BlackRock Asset Management Deutschland AG	on mkt buy	22.45	GBP	ORD	7,400	7,400
25-Aug-15	BlackRock Asset Management Deutschland AG	on mkt buy	22.45	GBP	ORD	559	559
25-Aug-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-87,341	-87,341
26-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	48.54	AUD	ORD	2,869	2,869
26-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	48.54	AUD	ORD	478	478
26-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	48.54	AUD	ORD	1,427	1,427
26-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	48.54	AUD	ORD	813	813
26-Aug-15	BlackRock Advisors (UK) Limited	on mkt sell	48.89	AUD	ORD	-845	-845
26-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt buy	48.89	AUD	ORD	3,916	3,916
26-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	48.89	AUD	ORD	126	126
26-Aug-15	BlackRock Advisors (UK) Limited	on mkt sell	48.89	AUD	ORD	-196	-196
26-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	48.47	AUD	ORD	98	98
26-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.49	GBP	ORD	-68,918	-68,918
26-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.49	GBP	ORD	-1,991	-1,991
26-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.50	GBP	ORD	715	715
26-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.50	GBP	ORD	189	189
26-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.50	GBP	ORD	2,745	2,745
26-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.50	GBP	ORD	978	978
26-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.58	GBP	ORD	6,085	6,085
26-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.58	GBP	ORD	1,611	1,611
26-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.58	GBP	ORD	23,355	23,355
26-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.58	GBP	ORD	8,322	8,322
26-Aug-15	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,187	2,187
26-Aug-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,956	7,956

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26-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,730	2,730
26-Aug-15	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-3,122	-3,122
26-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	22.00	GBP	ORD	2,805	2,805
26-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	22.00	GBP	ORD	324	324
26-Aug-15	BlackRock Asset Management Deutschland AG	on mkt sell	22.00	GBP	ORD	-2,499	-2,499
26-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	22.00	GBP	ORD	2,886	2,886
26-Aug-15	BlackRock Advisors (UK) Limited	on mkt sell	22.00	GBP	ORD	-5,172	-5,172
26-Aug-15	BlackRock Fund Advisors	on mkt sell	22.00	GBP	ORD	-885	-885
26-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	22.00	GBP	ORD	-780	-780
26-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	22.00	GBP	ORD	8,350	8,350
26-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	22.00	GBP	ORD	5,772	5,772
26-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	22.00	GBP	ORD	328	328
26-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	22.25	GBP	ORD	282	282
26-Aug-15	BlackRock Fund Advisors	on mkt buy	34.03	USD	ADR 1:1	368	368
26-Aug-15	BlackRock Advisors (UK) Limited	on mkt sell	22.00	GBP	ORD	-564	-564
26-Aug-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,856	2,856
26-Aug-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	5,010	5,010
26-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,762	-3,762
26-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,270	-6,270
26-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,140	-8,140
26-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,856	-14,856
26-Aug-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,303	4,303
26-Aug-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,694	3,694
26-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,275	1,275
26-Aug-15	BlackRock Asset Management Deutschland AG	on mkt buy	22.00	GBP	ORD	7,696	7,696
26-Aug-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2	-2
27-Aug-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	49.00	AUD	ORD	1,591	1,591
27-Aug-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	49.00	AUD	ORD	621	621
27-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	49.00	AUD	ORD	467	467
27-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	49.00	AUD	ORD	6,637	6,637
27-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	48.81	AUD	ORD	252	252
27-Aug-15	BlackRock Advisors (UK) Limited	on mkt sell	48.81	AUD	ORD	-540	-540
27-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	48.81	AUD	ORD	1,260	1,260
27-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	22.70	GBP	ORD	-291	-291
27-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	48.81	AUD	ORD	1,629	1,629
27-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,382	-1,382
27-Aug-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,042	-4,042
27-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.81	GBP	ORD	3,727	3,727
27-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.80	GBP	ORD	1,700	1,700
27-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.86	GBP	ORD	56,401	56,401
27-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.03	GBP	ORD	232,091	232,091
27-Aug-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,352	3,352
27-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,648	1,648
27-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	23.08	GBP	ORD	12,254	12,254
27-Aug-15	BlackRock Fund Advisors	on mkt buy	23.49	GBP	ORD	4,501	4,501
27-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	23.49	GBP	ORD	2,228	2,228
27-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	23.49	GBP	ORD	658	658
27-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	23.49	GBP	ORD	3,290	3,290
27-Aug-15	BlackRock Advisors (UK) Limited	on mkt sell	23.49	GBP	ORD	-1,385	-1,385
27-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,270	-6,270
27-Aug-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,620	6,620
27-Aug-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,021	-2,021
27-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-691	-691
27-Aug-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,042	-4,042
27-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,382	-1,382
27-Aug-15	BlackRock Asset Management Deutschland AG	on mkt buy	23.49	GBP	ORD	19,536	19,536
27-Aug-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	258,358	258,358
28-Aug-15	BlackRock Japan Co., Ltd.	on mkt buy	50.30	AUD	ORD	13,479	13,479
28-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt buy	50.30	AUD	ORD	2,879	2,879
28-Aug-15	BlackRock Advisors (UK) Limited	on mkt sell	50.81	AUD	ORD	-218	-218

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28-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt buy	50.80	AUD	ORD	76	76
28-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	50.80	AUD	ORD	347	347
28-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	51.10	AUD	ORD	-2,815	-2,815
28-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	51.10	AUD	ORD	861	861
28-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	51.10	AUD	ORD	126	126
28-Aug-15	BlackRock Japan Co., Ltd.	on mkt buy	23.84	GBP	ORD	9,942	9,942
28-Aug-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	23.62	GBP	ORD	-138	-138
28-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.62	GBP	ORD	-1,375	-1,375
28-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.54	GBP	ORD	-690	-690
28-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.49	GBP	ORD	268,785	268,785
28-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.73	GBP	ORD	2,769	2,769
28-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.82	GBP	ORD	10,220	10,220
28-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	23.88	GBP	ORD	2,886	2,886
28-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.88	GBP	ORD	5,961	5,961
28-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	23.88	GBP	ORD	111,211	111,211
28-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	23.88	GBP	ORD	329	329
28-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	23.88	GBP	ORD	2,359	2,359
28-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	23.88	GBP	ORD	2,228	2,228
28-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.89	GBP	ORD	-2,485	-2,485
28-Aug-15	BlackRock Advisors (UK) Limited	on mkt sell	23.89	GBP	ORD	-3,745	-3,745
28-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.88	GBP	ORD	9,886	9,886
28-Aug-15	BlackRock Advisors (UK) Limited	on mkt buy	23.88	GBP	ORD	758	758
28-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.88	GBP	ORD	2,174	2,174
28-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.89	GBP	ORD	-2,762	-2,762
28-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	23.88	GBP	ORD	-401	-401
28-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	23.88	GBP	ORD	-1,536	-1,536
28-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt sell	23.88	GBP	ORD	-3,005	-3,005
28-Aug-15	BlackRock Fund Advisors	on mkt buy	23.88	GBP	ORD	6,422	6,422
28-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt buy	23.88	GBP	ORD	100,079	100,079
28-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	23.88	GBP	ORD	-3,270	-3,270
28-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	23.88	GBP	ORD	-76,431	-76,431
28-Aug-15	BlackRock Fund Advisors	on mkt sell	23.88	GBP	ORD	-18,310	-18,310
28-Aug-15	BlackRock Asset Management Canada Limited	on mkt buy	23.88	GBP	ORD	2,198	2,198
28-Aug-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,427	1,427
28-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,016	-5,016
28-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,140	8,140
28-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,315	6,315
28-Aug-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-2,333	-2,333
28-Aug-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-169,877	-169,877
28-Aug-15	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-863	-863
28-Aug-15	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	-305	-305
31-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt sell	50.29	AUD	ORD	-1,028	-1,028
31-Aug-15	BlackRock Investment Management, LLC	on mkt sell	50.29	AUD	ORD	-5,038	-5,038
31-Aug-15	BlackRock Advisors (UK) Limited	on mkt sell	50.31	AUD	ORD	-2,074	-2,074
31-Aug-15	BlackRock Advisors (UK) Limited	on mkt sell	50.31	AUD	ORD	-1,197	-1,197
31-Aug-15	BlackRock Investment Management (Australia) Limited	on mkt sell	50.31	AUD	ORD	-3,135	-3,135
31-Aug-15	BlackRock Advisors (UK) Limited	on mkt sell	50.31	AUD	ORD	-2,666	-2,666
31-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt sell	50.29	AUD	ORD	-1,318	-1,318
31-Aug-15	BlackRock International Limited	on mkt sell	50.29	AUD	ORD	-2,307	-2,307

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31-Aug-15	BlackRock Investment Management (UK) Ltd	on mkt sell	50.29	AUD	ORD	-5,680	-5,680
31-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	50.30	AUD	ORD	-4,148	-4,148
31-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	50.30	AUD	ORD	-8,372	-8,372
31-Aug-15	BlackRock Asset Management Canada Limited	on mkt sell	50.30	AUD	ORD	-7,708	-7,708
31-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	50.30	AUD	ORD	-27,461	-27,461
31-Aug-15	BlackRock Fund Advisors	on mkt sell	50.30	AUD	ORD	-18,100	-18,100
31-Aug-15	BlackRock Investment Management, LLC	on mkt sell	50.30	AUD	ORD	-4,166	-4,166
31-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	50.30	AUD	ORD	-949	-949
31-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	50.30	AUD	ORD	-3,495	-3,495
31-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	50.30	AUD	ORD	-8,916	-8,916
31-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	50.30	AUD	ORD	-399	-399
31-Aug-15	BlackRock Fund Advisors	on mkt sell	50.30	AUD	ORD	-25,989	-25,989
31-Aug-15	BLACKROCK ADVISORS LLC	on mkt sell	50.30	AUD	ORD	-12,000	-12,000
31-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	50.30	AUD	ORD	-30,333	-30,333
31-Aug-15	BlackRock Institutional Trust Company, National Association	on mkt sell	50.30	AUD	ORD	-6,498	-6,498
31-Aug-15	BlackRock Fund Advisors	on mkt sell	50.30	AUD	ORD	-17,599	-17,599
31-Aug-15	BlackRock Fund Advisors	on mkt buy	50.55	AUD	ORD	291	291
31-Aug-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,296	1,296
31-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	428	428
31-Aug-15	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,187	2,187
31-Aug-15	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,187	2,187
31-Aug-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,933	2,933
31-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,442	1,442
31-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,016	-5,016
31-Aug-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,270	-6,270
31-Aug-15	BlackRock Asset Management Deutschland AG	on mkt buy	23.88	GBP	ORD	1,184	1,184
31-Aug-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-88,481	-88,481
01-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	49.86	AUD	ORD	189	189
01-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	49.37	AUD	ORD	1,477	1,477
01-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.95	GBP	ORD	-389	-389
01-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	22.71	GBP	ORD	245	245
01-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt sell	22.71	GBP	ORD	-8,627	-8,627
01-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt sell	22.71	GBP	ORD	-627	-627
01-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	22.71	GBP	ORD	6,734	6,734
01-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	22.71	GBP	ORD	4,810	4,810
01-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	22.71	GBP	ORD	4,471	4,471
01-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	22.71	GBP	ORD	4,456	4,456
01-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	22.71	GBP	ORD	1,671	1,671
01-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	22.71	GBP	ORD	10,026	10,026
01-Sep-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,524	-7,524
01-Sep-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	142	142
01-Sep-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	137	137
01-Sep-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,286	-11,286
01-Sep-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	289	289
01-Sep-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	104	104
02-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	48.78	AUD	ORD	180	180
02-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	49.54	AUD	ORD	-610	-610
02-Sep-15	BlackRock Investment Management, LLC	on mkt buy	49.54	AUD	ORD	4,231	4,231
02-Sep-15	BlackRock Fund Advisors	on mkt buy	49.54	AUD	ORD	3,407	3,407
02-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	49.54	AUD	ORD	-222	-222
02-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	49.54	AUD	ORD	122	122
02-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	49.54	AUD	ORD	5,789	5,789
02-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	49.54	AUD	ORD	1,258	1,258

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02-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.91	GBP	ORD	-144	-144
02-Sep-15	BlackRock Investment Management (Australia) Limited	on mkt buy	49.54	AUD	ORD	1,056	1,056
02-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.67	GBP	ORD	-6,606	-6,606
02-Sep-15	BlackRock Investment Management, LLC	on mkt buy	22.67	GBP	ORD	4,732	4,732
02-Sep-15	BlackRock Fund Advisors	on mkt buy	22.67	GBP	ORD	10,352	10,352
02-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	22.67	GBP	ORD	3,848	3,848
02-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	22.67	GBP	ORD	-522	-522
02-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	22.67	GBP	ORD	-1,665	-1,665
02-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	22.67	GBP	ORD	1,600	1,600
02-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	22.67	GBP	ORD	1,672	1,672
02-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	22.67	GBP	ORD	3,340	3,340
02-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	22.67	GBP	ORD	333	333
02-Sep-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,350	-10,350
02-Sep-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	104	104
02-Sep-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	289	289
02-Sep-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,190	1,190
02-Sep-15	BlackRock Asset Management Deutschland AG	on mkt buy	22.67	GBP	ORD	559	559
02-Sep-15	BlackRock Asset Management Deutschland AG	on mkt buy	22.67	GBP	ORD	2,960	2,960
02-Sep-15	BlackRock Asset Management Deutschland AG	on mkt buy	22.67	GBP	ORD	4,736	4,736
02-Sep-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	10	10
03-Sep-15	BlackRock Fund Advisors	on mkt buy	50.45	AUD	ORD	2,440	2,440
03-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	49.69	AUD	ORD	424	424
03-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	49.27	AUD	ORD	252	252
03-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	49.27	AUD	ORD	7,722	7,722
03-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.16	GBP	ORD	-1,167	-1,167
03-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.14	GBP	ORD	19,000	19,000
03-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.14	GBP	ORD	3,500	3,500
03-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.14	GBP	ORD	55,800	55,800
03-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.14	GBP	ORD	24,700	24,700
03-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.39	GBP	ORD	10,200	10,200
03-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.39	GBP	ORD	2,700	2,700
03-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.39	GBP	ORD	39,100	39,100
03-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.39	GBP	ORD	13,700	13,700
03-Sep-15	BlackRock Investment Management, LLC	on mkt buy	49.27	AUD	ORD	369	369
03-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	23.41	GBP	ORD	2,854	2,854
03-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	23.41	GBP	ORD	658	658
03-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	23.41	GBP	ORD	6,360	6,360
03-Sep-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-181,125	-181,125
03-Sep-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,248	-7,248
03-Sep-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,310	3,310
03-Sep-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-10	-10
03-Sep-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-297,084	-297,084
04-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	49.91	AUD	ORD	2,796	2,796
04-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	49.76	AUD	ORD	-615	-615
04-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	49.76	AUD	ORD	-1,080	-1,080
04-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	49.76	AUD	ORD	882	882
04-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt sell	22.67	GBP	ORD	-232	-232
04-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	49.76	AUD	ORD	-111	-111
04-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.95	GBP	ORD	-8,456	-8,456
04-Sep-15	BlackRock Fund Advisors	on mkt sell	23.11	GBP	ORD	-2,005	-2,005
04-Sep-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,460	2,460
04-Sep-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	996	996
04-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	22.35	GBP	ORD	4,810	4,810
04-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	22.35	GBP	ORD	-261	-261

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04-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	22.35	GBP	ORD	-1,675	-1,675
04-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	22.35	GBP	ORD	-2,780	-2,780
04-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	22.35	GBP	ORD	2,303	2,303
04-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	22.35	GBP	ORD	1,459	1,459
04-Sep-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-22,399	-22,399
04-Sep-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-15,507	-15,507
04-Sep-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,016	-5,016
04-Sep-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,286	-11,286
04-Sep-15	BlackRock Asset Management Deutschland AG	on mkt buy	22.35	GBP	ORD	888	888
04-Sep-15	BlackRock Asset Management Deutschland AG	on mkt buy	22.35	GBP	ORD	559	559
04-Sep-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1	1
07-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	49.15	AUD	ORD	828	828
07-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	22.51	GBP	ORD	3,848	3,848
07-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	22.51	GBP	ORD	2,886	2,886
07-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	22.51	GBP	ORD	1,427	1,427
07-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	22.51	GBP	ORD	6,734	6,734
07-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	22.51	GBP	ORD	2,971	2,971
07-Sep-15	BlackRock Asset Management Deutschland AG	on mkt sell	22.51	GBP	ORD	-8,944	-8,944
07-Sep-15	BlackRock Asset Management Deutschland AG	on mkt buy	22.51	GBP	ORD	4,144	4,144
07-Sep-15	BlackRock Asset Management Deutschland AG	on mkt buy	22.51	GBP	ORD	2,960	2,960
07-Sep-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1	-1
08-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	50.22	AUD	ORD	-2,058	-2,058
08-Sep-15	BlackRock Investment Management (Australia) Limited	on mkt buy	50.22	AUD	ORD	4,292	4,292
08-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	50.22	AUD	ORD	-844	-844
08-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.01	GBP	ORD	-15,900	-15,900
08-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.95	GBP	ORD	1,662	1,662
08-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.95	GBP	ORD	332	332
08-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.95	GBP	ORD	14,623	14,623
08-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.95	GBP	ORD	332	332
08-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.95	GBP	ORD	3,656	3,656
08-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.95	GBP	ORD	26,587	26,587
08-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.95	GBP	ORD	332	332
08-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.95	GBP	ORD	1,662	1,662
08-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.95	GBP	ORD	21,934	21,934
08-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.95	GBP	ORD	5,650	5,650
08-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.95	GBP	ORD	4,985	4,985
08-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.95	GBP	ORD	55,769	55,769
08-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.95	GBP	ORD	9,306	9,306
08-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.95	GBP	ORD	665	665
08-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.95	GBP	ORD	4,653	4,653
08-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.95	GBP	ORD	39,349	39,349
08-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.10	GBP	ORD	682	682
08-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.10	GBP	ORD	137	137
08-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.10	GBP	ORD	6,002	6,002
08-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.10	GBP	ORD	137	137
08-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.10	GBP	ORD	1,500	1,500

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08-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.10	GBP	ORD	10,913	10,913
08-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.10	GBP	ORD	137	137
08-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.10	GBP	ORD	682	682
08-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.10	GBP	ORD	9,004	9,004
08-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.10	GBP	ORD	2,319	2,319
08-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.10	GBP	ORD	2,046	2,046
08-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.10	GBP	ORD	22,890	22,890
08-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.10	GBP	ORD	3,819	3,819
08-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	22.96	GBP	ORD	-5,922	-5,922
08-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.10	GBP	ORD	273	273
08-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.10	GBP	ORD	1,910	1,910
08-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.10	GBP	ORD	16,152	16,152
08-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.97	GBP	ORD	-26,546	-26,546
08-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	23.10	GBP	ORD	-1,085	-1,085
08-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	23.10	GBP	ORD	-4,456	-4,456
08-Sep-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-17,230	-17,230
08-Sep-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,524	-7,524
08-Sep-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	284	284
08-Sep-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	274	274
08-Sep-15	BlackRock Asset Management Deutschland AG	on mkt buy	23.10	GBP	ORD	3,256	3,256
08-Sep-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	15,967	15,967
08-Sep-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	5,354	5,354
09-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	51.35	AUD	ORD	297	297
09-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	51.51	AUD	ORD	834	834
09-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	51.51	AUD	ORD	378	378
09-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	51.51	AUD	ORD	-156	-156
09-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	51.51	AUD	ORD	-2,286	-2,286
09-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt sell	23.95	GBP	ORD	-789	-789
09-Sep-15	BlackRock Investment Management (Australia) Limited	on mkt buy	51.51	AUD	ORD	2,559	2,559
09-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.70	GBP	ORD	111	111
09-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.70	GBP	ORD	22	22
09-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.70	GBP	ORD	982	982
09-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.70	GBP	ORD	22	22
09-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.70	GBP	ORD	246	246
09-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.70	GBP	ORD	1,786	1,786
09-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.70	GBP	ORD	22	22
09-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.70	GBP	ORD	111	111
09-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.70	GBP	ORD	1,473	1,473
09-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.70	GBP	ORD	379	379
09-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.70	GBP	ORD	335	335
09-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.70	GBP	ORD	3,747	3,747
09-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.70	GBP	ORD	625	625
09-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.70	GBP	ORD	44	44
09-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.70	GBP	ORD	312	312

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09-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.70	GBP	ORD	2,644	2,644
09-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	24.07	GBP	ORD	45	45
09-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	24.07	GBP	ORD	9	9
09-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	24.07	GBP	ORD	393	393
09-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	24.07	GBP	ORD	9	9
09-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	24.07	GBP	ORD	98	98
09-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	24.07	GBP	ORD	714	714
09-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	24.07	GBP	ORD	228,151	228,151
09-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	24.07	GBP	ORD	9	9
09-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	24.07	GBP	ORD	45	45
09-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	24.07	GBP	ORD	589	589
09-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	24.07	GBP	ORD	152	152
09-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	24.07	GBP	ORD	134	134
09-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	24.07	GBP	ORD	1,496	1,496
09-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	24.07	GBP	ORD	250	250
09-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	24.07	GBP	ORD	18	18
09-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	24.07	GBP	ORD	125	125
09-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	24.07	GBP	ORD	1,055	1,055
09-Sep-15	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,187	2,187
09-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	23.78	GBP	ORD	1,427	1,427
09-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	23.78	GBP	ORD	-3,340	-3,340
09-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	23.78	GBP	ORD	987	987
09-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	23.78	GBP	ORD	1,672	1,672
09-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	23.78	GBP	ORD	-518	-518
09-Sep-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,032	-10,032
09-Sep-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,302	-16,302
09-Sep-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,248	-7,248
09-Sep-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,368	-1,368
09-Sep-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-471	-471
09-Sep-15	BlackRock Asset Management Deutschland AG	on mkt buy	23.78	GBP	ORD	2,960	2,960
10-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	51.16	AUD	ORD	428	428
10-Sep-15	BlackRock Asset Management Canada Limited	on mkt sell	51.16	AUD	ORD	-178	-178
10-Sep-15	BlackRock Investment Management, LLC	on mkt sell	51.16	AUD	ORD	-168	-168
10-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	51.27	AUD	ORD	-1,620	-1,620
10-Sep-15	BlackRock Investment Management (Australia) Limited	on mkt buy	51.27	AUD	ORD	853	853
10-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt sell	23.62	GBP	ORD	-976	-976
10-Sep-15	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,187	2,187
10-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.70	GBP	ORD	35,731	35,731
10-Sep-15	BlackRock Asset Management Canada Limited	on mkt buy	23.70	GBP	ORD	10,578	10,578
10-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.70	GBP	ORD	4,478	4,478
10-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.70	GBP	ORD	18,259	18,259
10-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.70	GBP	ORD	7,889	7,889
10-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.70	GBP	ORD	9,938	9,938
10-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt sell	23.65	GBP	ORD	-278	-278
10-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	23.65	GBP	ORD	-4,170	-4,170

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10-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	23.65	GBP	ORD	5,772	5,772
10-Sep-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-1,291	-1,291
10-Sep-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-3,805	-3,805
11-Sep-15	BlackRock Investment Management (Australia) Limited	on mkt buy	52.19	AUD	ORD	19,677	19,677
11-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	51.78	AUD	ORD	10,041	10,041
11-Sep-15	BlackRock Investment Management (Australia) Limited	on mkt buy	52.19	AUD	ORD	2,435	2,435
11-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	52.22	AUD	ORD	133	133
11-Sep-15	BlackRock Investment Management, LLC	on mkt sell	52.00	AUD	ORD	-2,042	-2,042
11-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt sell	52.00	AUD	ORD	-226	-226
11-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt sell	23.86	GBP	ORD	-2,119	-2,119
11-Sep-15	BLACKROCK ADVISORS LLC	on mkt sell	24.05	GBP	ORD	-41,874	-41,874
11-Sep-15	BlackRock Investment Management, LLC	on mkt sell	24.05	GBP	ORD	-1,314	-1,314
11-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.05	GBP	ORD	-13,414	-13,414
11-Sep-15	BlackRock Investment Management (Australia) Limited	on mkt buy	52.00	AUD	ORD	2,112	2,112
11-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.11	GBP	ORD	-462	-462
11-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	24.22	GBP	ORD	6,200	6,200
11-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	24.22	GBP	ORD	2,300	2,300
11-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	24.22	GBP	ORD	31,600	31,600
11-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	24.22	GBP	ORD	10,000	10,000
11-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.88	GBP	ORD	1,600	1,600
11-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.88	GBP	ORD	4,800	4,800
11-Sep-15	BlackRock Asset Management Deutschland AG	on mkt buy	23.83	GBP	ORD	7,067	7,067
11-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.83	GBP	ORD	-643	-643
11-Sep-15	BlackRock Asset Management Deutschland AG	on mkt sell	23.83	GBP	ORD	-98	-98
11-Sep-15	BlackRock Asset Management Deutschland AG	on mkt sell	23.83	GBP	ORD	-1,176	-1,176
11-Sep-15	BlackRock Investment Management, LLC	on mkt sell	23.83	GBP	ORD	-2,811	-2,811
11-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	23.83	GBP	ORD	1,456	1,456
11-Sep-15	BlackRock Fund Advisors	on mkt buy	37.12	USD	ADR 1:1	1,308	1,308
11-Sep-15	BLACKROCK ADVISORS LLC	on mkt buy	37.05	USD	ADR 1:1	3,000	3,000
11-Sep-15	BLACKROCK ADVISORS LLC	on mkt buy	37.05	USD	ADR 1:1	11,000	11,000
11-Sep-15	BLACKROCK ADVISORS LLC	on mkt buy	37.07	USD	ADR 1:1	107,100	107,100
11-Sep-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,016	-5,016
11-Sep-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,016	-5,016
14-Sep-15	BlackRock Fund Advisors	on mkt buy	52.50	AUD	ORD	300	300
14-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	52.50	AUD	ORD	775	775
14-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	51.86	AUD	ORD	-1,666	-1,666
14-Sep-15	BLACKROCK ADVISORS LLC	on mkt buy	51.86	AUD	ORD	7,569	7,569
14-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	51.86	AUD	ORD	836	836
14-Sep-15	BlackRock Fund Advisors	on mkt buy	23.95	GBP	ORD	600	600
14-Sep-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	23.95	GBP	ORD	549	549
14-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	24.11	GBP	ORD	2,724	2,724
14-Sep-15	BLACKROCK ADVISORS LLC	on mkt buy	23.98	GBP	ORD	4,736	4,736
14-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	23.98	GBP	ORD	1,674	1,674
14-Sep-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,854	2,854
14-Sep-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,785	1,785
14-Sep-15	BlackRock Asset Management Deutschland AG	on mkt sell	23.98	GBP	ORD	-1,677	-1,677
15-Sep-15	BlackRock Asset Management Canada Limited	in specie	n/a	GBP	ORD	-11,630	-11,630
15-Sep-15	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	-3,899	-3,899

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15-Sep-15	BlackRock Asset Management Canada Limited	in specie	n/a	GBP	ORD	11,630	11,630
15-Sep-15	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	3,899	3,899
15-Sep-15	BlackRock Investment Management (Australia) Limited	on mkt buy	51.14	AUD	ORD	40,665	40,665
15-Sep-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	51.14	AUD	ORD	2,047	2,047
15-Sep-15	BlackRock Investment Management (Australia) Limited	on mkt buy	51.14	AUD	ORD	5,789	5,789
15-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	51.14	AUD	ORD	1,829	1,829
15-Sep-15	BLACKROCK ADVISORS LLC	on mkt buy	51.14	AUD	ORD	1,308	1,308
15-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	51.14	AUD	ORD	2,320	2,320
15-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	51.14	AUD	ORD	2,383	2,383
15-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	51.14	AUD	ORD	2,361	2,361
15-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	50.74	AUD	ORD	1,512	1,512
15-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt sell	50.74	AUD	ORD	-3,181	-3,181
15-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt sell	23.70	GBP	ORD	-678	-678
15-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	23.89	GBP	ORD	3,948	3,948
15-Sep-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,762	-3,762
16-Sep-15	BlackRock Investment Management (Australia) Limited	on mkt sell	51.23	AUD	ORD	-322	-322
16-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	51.31	AUD	ORD	7,818	7,818
16-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt sell	51.31	AUD	ORD	-2,037	-2,037
16-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt sell	51.31	AUD	ORD	-4,681	-4,681
16-Sep-15	BLACKROCK ADVISORS LLC	on mkt sell	23.94	GBP	ORD	-5,449	-5,449
16-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.94	GBP	ORD	-30,000	-30,000
16-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	51.31	AUD	ORD	378	378
16-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	23.96	GBP	ORD	7,856	7,856
16-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt sell	23.96	GBP	ORD	-2,046	-2,046
16-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	23.96	GBP	ORD	987	987
16-Sep-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,338	-10,338
16-Sep-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1	1
17-Sep-15	BlackRock Investment Management (Australia) Limited	on mkt buy	52.16	AUD	ORD	10,401	10,401
17-Sep-15	BlackRock Investment Management (Australia) Limited	on mkt buy	52.16	AUD	ORD	2,042	2,042
17-Sep-15	BlackRock Fund Advisors	on mkt buy	52.01	AUD	ORD	3,406	3,406
17-Sep-15	BlackRock Asset Management Canada Limited	on mkt buy	52.01	AUD	ORD	473	473
17-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.59	GBP	ORD	-1,300	-1,300
17-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.59	GBP	ORD	-16,700	-16,700
17-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.59	GBP	ORD	-5,100	-5,100
17-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.57	GBP	ORD	700	700
17-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.57	GBP	ORD	1,400	1,400
17-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.52	GBP	ORD	7,648	7,648
17-Sep-15	BlackRock Fund Advisors	on mkt buy	23.42	GBP	ORD	10,050	10,050
17-Sep-15	BlackRock Asset Management Canada Limited	on mkt buy	23.42	GBP	ORD	1,127	1,127
17-Sep-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,910	9,910
17-Sep-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,016	-5,016
17-Sep-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1	-1
18-Sep-15	BLACKROCK ADVISORS LLC	on mkt buy	51.55	AUD	ORD	3,508	3,508
18-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	51.55	AUD	ORD	4,812	4,812
18-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	51.55	AUD	ORD	6,323	6,323

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18-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	51.55	AUD	ORD	4,084	4,084
18-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	51.55	AUD	ORD	770	770
18-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	51.55	AUD	ORD	2,144	2,144
18-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	51.55	AUD	ORD	1,536	1,536
18-Sep-15	BlackRock Investment Management, LLC	on mkt buy	51.26	AUD	ORD	8,097	8,097
18-Sep-15	BlackRock Investment Management, LLC	on mkt sell	51.26	AUD	ORD	-407	-407
18-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	51.26	AUD	ORD	3,480	3,480
18-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	51.26	AUD	ORD	-2,499	-2,499
18-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	51.26	AUD	ORD	216	216
18-Sep-15	BlackRock Investment Management (Australia) Limited	on mkt sell	51.27	AUD	ORD	-7,273	-7,273
18-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	51.25	AUD	ORD	4,151	4,151
18-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	51.25	AUD	ORD	7,285	7,285
18-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	51.25	AUD	ORD	444	444
18-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	51.27	AUD	ORD	-10,617	-10,617
18-Sep-15	BLACKROCK ADVISORS LLC	on mkt buy	23.14	GBP	ORD	7,620	7,620
18-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	23.14	GBP	ORD	6,393	6,393
18-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	23.14	GBP	ORD	2,262	2,262
18-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.57	GBP	ORD	-1,373	-1,373
18-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	22.98	GBP	ORD	-11,759	-11,759
18-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	22.98	GBP	ORD	-192	-192
18-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.98	GBP	ORD	-547	-547
18-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.98	GBP	ORD	-4,289	-4,289
18-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	22.98	GBP	ORD	-104	-104
18-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	22.98	GBP	ORD	-1,868	-1,868
18-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	22.98	GBP	ORD	-195	-195
18-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	22.98	GBP	ORD	-127	-127
18-Sep-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	51.26	AUD	ORD	2,309	2,309
18-Sep-15	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-3,143	-3,143
18-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	23.00	GBP	ORD	4,172	4,172
18-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	23.00	GBP	ORD	4,418	4,418
18-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	23.00	GBP	ORD	-172,087	-172,087
18-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.00	GBP	ORD	12,814	12,814
18-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	23.00	GBP	ORD	-2,803	-2,803
18-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.00	GBP	ORD	-8,000	-8,000
18-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.00	GBP	ORD	2,884	2,884
18-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.00	GBP	ORD	-62,769	-62,769
18-Sep-15	BlackRock Fund Advisors	on mkt buy	23.00	GBP	ORD	1,840	1,840
18-Sep-15	BlackRock Fund Advisors	on mkt sell	23.00	GBP	ORD	-3,387	-3,387
18-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	23.00	GBP	ORD	-1,520	-1,520
18-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	23.00	GBP	ORD	-27,330	-27,330
18-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	23.00	GBP	ORD	-2,856	-2,856
18-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	23.00	GBP	ORD	270,977	270,977
18-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	23.00	GBP	ORD	-1,862	-1,862
18-Sep-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	23.00	GBP	ORD	6,232	6,232
18-Sep-15	BlackRock Investment Management, LLC	on mkt buy	23.00	GBP	ORD	6,683	6,683
18-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	23.00	GBP	ORD	554	554
18-Sep-15	BlackRock Asset Management Deutschland AG	on mkt sell	23.00	GBP	ORD	-24,826	-24,826
18-Sep-15	BlackRock Asset Management Deutschland AG	on mkt sell	23.00	GBP	ORD	-127	-127
18-Sep-15	BlackRock Asset Management Deutschland AG	on mkt sell	23.00	GBP	ORD	-9,699	-9,699
18-Sep-15	BlackRock Asset Management Deutschland AG	on mkt sell	23.00	GBP	ORD	-3,245	-3,245
18-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	23.00	GBP	ORD	-1,756	-1,756
18-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.00	GBP	ORD	-38,603	-38,603

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18-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	23.00	GBP	ORD	-105,833	-105,833
18-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	22.99	GBP	ORD	606	606
18-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	23.00	GBP	ORD	-1,724	-1,724
18-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.00	GBP	ORD	-4,919	-4,919
18-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	23.00	GBP	ORD	-16,807	-16,807
18-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	23.00	GBP	ORD	-934	-934
18-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	23.00	GBP	ORD	-1,146	-1,146
18-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	22.99	GBP	ORD	1,125	1,125
18-Sep-15	BlackRock Investment Management, LLC	on mkt sell	23.00	GBP	ORD	-596	-596
18-Sep-15	BlackRock Asset Management Canada Limited	on mkt sell	35.52	USD	ADR 1:1	-11,066	-11,066
18-Sep-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-489	-489
18-Sep-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,964	3,964
18-Sep-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	456	456
18-Sep-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	157	157
18-Sep-15	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-30,000	-30,000
21-Sep-15	BlackRock Fund Advisors	on mkt sell	49.78	AUD	ORD	-1,560	-1,560
21-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	22.86	GBP	ORD	67	67
21-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.98	GBP	ORD	-15,240	-15,240
21-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.99	GBP	ORD	-13,103	-13,103
21-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.98	GBP	ORD	-5,857	-5,857
21-Sep-15	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,852	-1,852
21-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.75	GBP	ORD	-1,300	-1,300
21-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.76	GBP	ORD	-1,300	-1,300
21-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	22.75	GBP	ORD	2,838	2,838
21-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	22.75	GBP	ORD	797	797
21-Sep-15	BlackRock Fund Advisors	on mkt sell	22.75	GBP	ORD	-260	-260
21-Sep-15	BlackRock Fund Advisors	on mkt buy	22.75	GBP	ORD	2,320	2,320
21-Sep-15	BlackRock Asset Management Canada Limited	on mkt buy	35.16	USD	ADR 1:1	119	119
21-Sep-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,524	-7,524
21-Sep-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,964	3,964
21-Sep-15	BlackRock Asset Management Deutschland AG	on mkt buy	22.75	GBP	ORD	580	580
22-Sep-15	BlackRock Fund Advisors	on mkt buy	49.70	AUD	ORD	851	851
22-Sep-15	BlackRock Fund Advisors	on mkt buy	49.19	AUD	ORD	2,251	2,251
22-Sep-15	BlackRock Investment Management, LLC	on mkt sell	22.58	GBP	ORD	-2,108	-2,108
22-Sep-15	BlackRock Fund Advisors	on mkt buy	22.46	GBP	ORD	9,250	9,250
22-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt sell	21.95	GBP	ORD	-2,938	-2,938
22-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	21.94	GBP	ORD	946	946
22-Sep-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,524	-7,524
22-Sep-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,785	1,785
23-Sep-15	BlackRock Investment Management (Australia) Limited	on mkt buy	48.06	AUD	ORD	4,031	4,031
23-Sep-15	BlackRock Investment Management (Australia) Limited	on mkt buy	48.06	AUD	ORD	811	811
23-Sep-15	BlackRock Fund Advisors	on mkt buy	21.90	GBP	ORD	1,345	1,345
23-Sep-15	BlackRock Fund Advisors	on mkt buy	21.90	GBP	ORD	5,504	5,504
23-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.47	GBP	ORD	-1,806	-1,806
23-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.47	GBP	ORD	1,500	1,500
23-Sep-15	BlackRock Fund Advisors	on mkt buy	22.22	GBP	ORD	3,845	3,845
23-Sep-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,785	1,785
24-Sep-15	BlackRock Fund Advisors	on mkt buy	48.56	AUD	ORD	850	850
24-Sep-15	BLACKROCK ADVISORS LLC	on mkt sell	48.23	AUD	ORD	-968	-968
24-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	48.30	AUD	ORD	13,930	13,930
24-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	48.30	AUD	ORD	-1,296	-1,296
24-Sep-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,027	-2,027
24-Sep-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-694	-694
24-Sep-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,845	4,845
24-Sep-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,605	1,605
24-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt sell	21.93	GBP	ORD	-600	-600

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24-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt sell	21.93	GBP	ORD	-8,100	-8,100
24-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt sell	21.93	GBP	ORD	-2,800	-2,800
24-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt sell	21.95	GBP	ORD	-569	-569
24-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	21.86	GBP	ORD	41,861	41,861
24-Sep-15	BlackRock Investment Management, LLC	on mkt buy	21.86	GBP	ORD	1,575	1,575
24-Sep-15	BlackRock Investment Management, LLC	on mkt buy	21.86	GBP	ORD	4,828	4,828
24-Sep-15	BlackRock Fund Advisors	on mkt buy	21.86	GBP	ORD	4,510	4,510
24-Sep-15	BLACKROCK ADVISORS LLC	on mkt sell	21.86	GBP	ORD	-20,000	-20,000
24-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	21.86	GBP	ORD	1,607	1,607
24-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	21.86	GBP	ORD	9,450	9,450
24-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	21.86	GBP	ORD	-3,324	-3,324
24-Sep-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,968	3,968
24-Sep-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,540	-12,540
24-Sep-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,524	-7,524
25-Sep-15	BlackRock Investment Management (Australia) Limited	on mkt buy	48.73	AUD	ORD	2,764	2,764
25-Sep-15	BlackRock Investment Management (Australia) Limited	on mkt buy	48.73	AUD	ORD	175	175
25-Sep-15	BlackRock Fund Advisors	on mkt sell	48.95	AUD	ORD	-16,872	-16,872
25-Sep-15	BlackRock Fund Advisors	on mkt buy	48.95	AUD	ORD	2,994	2,994
25-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.36	GBP	ORD	-5,000	-5,000
25-Sep-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,592	10,592
25-Sep-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,544	3,544
25-Sep-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,215	2,215
25-Sep-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,620	6,620
25-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt sell	22.17	GBP	ORD	-9,899	-9,899
25-Sep-15	BlackRock Fund Advisors	on mkt buy	22.17	GBP	ORD	6,075	6,075
25-Sep-15	BLACKROCK ADVISORS LLC	on mkt sell	22.17	GBP	ORD	-16,325	-16,325
25-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.17	GBP	ORD	-4,084	-4,084
25-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	22.17	GBP	ORD	1,619	1,619
25-Sep-15	BlackRock Fund Advisors	on mkt sell	33.60	USD	ADR 1:1	-3,440	-3,440
25-Sep-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	284	284
25-Sep-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	595	595
25-Sep-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	274	274
28-Sep-15	BlackRock Fund Advisors	on mkt buy	48.03	AUD	ORD	1,363	1,363
28-Sep-15	BlackRock Fund Advisors	on mkt buy	48.03	AUD	ORD	715	715
28-Sep-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,620	6,620
28-Sep-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,240	2,240
28-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt sell	21.15	GBP	ORD	-52,400	-52,400
28-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	21.11	GBP	ORD	3,780	3,780
28-Sep-15	BlackRock Japan Co., Ltd.	on mkt buy	22.13	GBP	ORD	11,256	11,256
28-Sep-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,470	-7,470
28-Sep-15	BlackRock Asset Management Deutschland AG	on mkt buy	21.11	GBP	ORD	11,600	11,600
29-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	46.52	AUD	ORD	778	778
29-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	46.52	AUD	ORD	1,201	1,201
29-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	46.52	AUD	ORD	3,865	3,865
29-Sep-15	BLACKROCK ADVISORS LLC	on mkt buy	46.52	AUD	ORD	5,430	5,430
29-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	46.52	AUD	ORD	6,163	6,163
29-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	46.52	AUD	ORD	3,059	3,059
29-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	46.52	AUD	ORD	5,477	5,477
29-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	46.52	AUD	ORD	2,017	2,017
29-Sep-15	BlackRock Fund Advisors	on mkt buy	46.84	AUD	ORD	1,020	1,020
29-Sep-15	BlackRock Investment Management (Australia) Limited	on mkt buy	48.75	AUD	ORD	16,095	16,095
29-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	46.52	AUD	ORD	-738	-738
29-Sep-15	BlackRock Investment Management (Australia) Limited	on mkt sell	21.51	GBP	ORD	-2,486	-2,486
29-Sep-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-206	-206
29-Sep-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-419	-419

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29-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	21.51	GBP	ORD	423,609	423,609
29-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	21.50	GBP	ORD	2,835	2,835
29-Sep-15	BlackRock Investment Management (Australia) Limited	on mkt sell	21.50	GBP	ORD	-606	-606
29-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	21.50	GBP	ORD	1,890	1,890
29-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	21.50	GBP	ORD	-2,022	-2,022
29-Sep-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,225	-6,225
29-Sep-15	BlackRock Asset Management Deutschland AG	on mkt sell	21.50	GBP	ORD	-6,516	-6,516
30-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	47.86	AUD	ORD	-4,165	-4,165
30-Sep-15	BlackRock Advisors (UK) Limited	on mkt sell	47.86	AUD	ORD	-1,143	-1,143
30-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt sell	48.60	AUD	ORD	-12,044	-12,044
30-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	48.60	AUD	ORD	27,550	27,550
30-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	48.60	AUD	ORD	3,238	3,238
30-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	48.60	AUD	ORD	4,782	4,782
30-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	48.60	AUD	ORD	2,869	2,869
30-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	48.60	AUD	ORD	1,483	1,483
30-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	48.60	AUD	ORD	6,319	6,319
30-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	48.60	AUD	ORD	2,949	2,949
30-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	48.60	AUD	ORD	630	630
30-Sep-15	BLACKROCK ADVISORS LLC	on mkt sell	22.07	GBP	ORD	-151	-151
30-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.10	GBP	ORD	-6,484	-6,484
30-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.04	GBP	ORD	1,207	1,207
30-Sep-15	BlackRock Asset Management Canada Limited	on mkt buy	33.47	USD	ADR 1:1	496	496
30-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	22.10	GBP	ORD	1,023	1,023
30-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.10	GBP	ORD	-1,696	-1,696
30-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	22.10	GBP	ORD	8,030	8,030
30-Sep-15	BlackRock Investment Management, LLC	on mkt sell	22.10	GBP	ORD	-1,505	-1,505
30-Sep-15	BLACKROCK ADVISORS LLC	on mkt buy	22.10	GBP	ORD	2,830	2,830
30-Sep-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.10	GBP	ORD	10,267	10,267
30-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	22.10	GBP	ORD	17,955	17,955
30-Sep-15	BlackRock Advisors (UK) Limited	on mkt buy	22.10	GBP	ORD	1,645	1,645
30-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	22.10	GBP	ORD	11,414	11,414
30-Sep-15	BlackRock Asset Management Canada Limited	on mkt buy	22.10	GBP	ORD	7,421	7,421
30-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	22.10	GBP	ORD	20,875	20,875
30-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	22.10	GBP	ORD	5,403	5,403
30-Sep-15	BlackRock Institutional Trust Company, National Association	on mkt buy	22.10	GBP	ORD	6,088	6,088
30-Sep-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,190	1,190
30-Sep-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	12,214	12,214
30-Sep-15	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	3,143	3,143
30-Sep-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-11,030	-11,030
01-Oct-15	BlackRock Fund Advisors	on mkt buy	48.30	AUD	ORD	1,190	1,190
01-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt buy	48.30	AUD	ORD	3,120	3,120
01-Oct-15	BlackRock Investment Management, LLC	on mkt sell	48.30	AUD	ORD	-913	-913
01-Oct-15	BlackRock Fund Advisors	on mkt buy	22.61	GBP	ORD	530	530
01-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.59	GBP	ORD	9,792	9,792
01-Oct-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,095	-2,095
01-Oct-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,030	-1,030
01-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	22.20	GBP	ORD	4,725	4,725
01-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	22.20	GBP	ORD	7,680	7,680
01-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	22.20	GBP	ORD	3,580	3,580
01-Oct-15	BlackRock Fund Advisors	on mkt buy	33.48	USD	ADR 1:1	2,316	2,316
01-Oct-15	BlackRock Asset Management Deutschland AG	on mkt buy	22.20	GBP	ORD	24,352	24,352

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01-Oct-15	BlackRock Asset Management Deutschland AG	on mkt buy	22.20	GBP	ORD	12,176	12,176
02-Oct-15	BlackRock Fund Advisors	on mkt buy	48.43	AUD	ORD	6,363	6,363
02-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt buy	48.48	AUD	ORD	1,325	1,325
02-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	48.73	AUD	ORD	4,129	4,129
02-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt sell	48.73	AUD	ORD	-917	-917
02-Oct-15	BlackRock Advisors (UK) Limited	on mkt sell	48.73	AUD	ORD	-492	-492
02-Oct-15	BlackRock Japan Co., Ltd.	on mkt buy	22.19	GBP	ORD	413	413
02-Oct-15	BLACKROCK ADVISORS LLC	on mkt buy	22.24	GBP	ORD	3,950	3,950
02-Oct-15	BlackRock Fund Advisors	on mkt buy	22.20	GBP	ORD	297	297
02-Oct-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,305	4,305
02-Oct-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,743	1,743
02-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.35	GBP	ORD	1,149	1,149
02-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.35	GBP	ORD	1,086	1,086
02-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.35	GBP	ORD	242	242
02-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.42	GBP	ORD	780	780
02-Oct-15	BlackRock Fund Advisors	on mkt buy	22.42	GBP	ORD	4,303	4,303
02-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.35	GBP	ORD	1,175	1,175
02-Oct-15	BlackRock Advisors (UK) Limited	on mkt sell	22.42	GBP	ORD	-1,348	-1,348
02-Oct-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,996	-4,996
02-Oct-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,494	-7,494
02-Oct-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,082	11,082
02-Oct-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,777	3,777
05-Oct-15	BlackRock Fund Advisors	on mkt buy	49.59	AUD	ORD	6,216	6,216
05-Oct-15	BlackRock Fund Advisors	on mkt buy	49.59	AUD	ORD	1,700	1,700
05-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	49.81	AUD	ORD	3,985	3,985
05-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	49.81	AUD	ORD	1,465	1,465
05-Oct-15	BlackRock Fund Advisors	on mkt buy	49.81	AUD	ORD	4,418	4,418
05-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	49.81	AUD	ORD	217	217
05-Oct-15	BlackRock Fund Advisors	on mkt buy	23.03	GBP	ORD	4,057	4,057
05-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	49.81	AUD	ORD	2,559	2,559
05-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	22.95	GBP	ORD	571	571
05-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.99	GBP	ORD	1,986	1,986
05-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.14	GBP	ORD	134,443	134,443
05-Oct-15	BlackRock Investment Management, LLC	on mkt buy	23.16	GBP	ORD	5,004	5,004
05-Oct-15	BlackRock Investment Management, LLC	on mkt buy	23.16	GBP	ORD	5,427	5,427
05-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	23.16	GBP	ORD	329	329
05-Oct-15	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-55,000	-55,000
06-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt sell	50.52	AUD	ORD	-303	-303
06-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	50.52	AUD	ORD	7,130	7,130
06-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.12	GBP	ORD	1,032	1,032
06-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.15	GBP	ORD	-5,183	-5,183
06-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.32	GBP	ORD	12,000	12,000
06-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.32	GBP	ORD	3,600	3,600
06-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.32	GBP	ORD	52,000	52,000
06-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.32	GBP	ORD	18,600	18,600
06-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.22	GBP	ORD	-78,071	-78,071
06-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.13	GBP	ORD	-500,000	-500,000
06-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.13	GBP	ORD	-121,929	-121,929
06-Oct-15	BlackRock Asset Management Canada Limited	on mkt sell	23.14	GBP	ORD	-3,006	-3,006

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06-Oct-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-8,680	-8,680
06-Oct-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,005	10,005
06-Oct-15	BlackRock Asset Management Deutschland AG	on mkt buy	23.14	GBP	ORD	17,400	17,400
06-Oct-15	BlackRock Asset Management Deutschland AG	on mkt buy	23.14	GBP	ORD	60,870	60,870
07-Oct-15	BlackRock Asset Management Canada Limited	in specie	n/a	GBP	ORD	10,204	10,204
07-Oct-15	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	3,422	3,422
07-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt sell	51.71	AUD	ORD	-3,364	-3,364
07-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt sell	51.71	AUD	ORD	-1,131	-1,131
07-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	51.83	AUD	ORD	841	841
07-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	51.83	AUD	ORD	1,318	1,318
07-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	51.83	AUD	ORD	881	881
07-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	51.83	AUD	ORD	1,070	1,070
07-Oct-15	BLACKROCK ADVISORS LLC	on mkt buy	51.83	AUD	ORD	14,351	14,351
07-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	51.83	AUD	ORD	20,018	20,018
07-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	51.83	AUD	ORD	6,628	6,628
07-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	51.83	AUD	ORD	19,158	19,158
07-Oct-15	BlackRock Advisors (UK) Limited	on mkt sell	52.18	AUD	ORD	-2,280	-2,280
07-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	52.18	AUD	ORD	108	108
07-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	24.85	GBP	ORD	2,289	2,289
07-Oct-15	BLACKROCK ADVISORS LLC	on mkt sell	24.49	GBP	ORD	-31,949	-31,949
07-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.86	GBP	ORD	-102,233	-102,233
07-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.10	GBP	ORD	-200,000	-200,000
07-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	25.06	GBP	ORD	2,728	2,728
07-Oct-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	21,525	21,525
07-Oct-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,715	8,715
07-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.12	GBP	ORD	-847,767	-847,767
07-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	25.07	GBP	ORD	12,889	12,889
07-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt buy	25.07	GBP	ORD	1,730,249	1,730,249
07-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt buy	25.07	GBP	ORD	830,491	830,491
07-Oct-15	BLACKROCK ADVISORS LLC	on mkt buy	25.07	GBP	ORD	130,512	130,512
07-Oct-15	BlackRock Asset Management Deutschland AG	on mkt buy	24.87	GBP	ORD	6,139	6,139
07-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	24.87	GBP	ORD	277	277
07-Oct-15	BlackRock Fund Advisors	on mkt buy	38.19	USD	ADR 1:1	32,450	32,450
07-Oct-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	22,164	22,164
07-Oct-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,554	7,554
07-Oct-15	BlackRock Asset Management Deutschland AG	on mkt buy	24.87	GBP	ORD	9,280	9,280
07-Oct-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	6,190	6,190
08-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	53.18	AUD	ORD	4,057	4,057
08-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	53.18	AUD	ORD	2,216	2,216
08-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	53.18	AUD	ORD	756	756
08-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	24.82	GBP	ORD	20,187	20,187
08-Oct-15	BlackRock Investment Management, LLC	on mkt buy	25.02	GBP	ORD	282	282
08-Oct-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	15,924	15,924
08-Oct-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,376	5,376
08-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	25.20	GBP	ORD	1,974	1,974
08-Oct-15	BlackRock Fund Advisors	on mkt sell	38.70	USD	ADR 1:1	-600	-600
08-Oct-15	BlackRock Fund Advisors	on mkt sell	38.58	USD	ADR 1:1	-520	-520
08-Oct-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,004	8,004
08-Oct-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,512	-7,512
08-Oct-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,528	10,528

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08-Oct-15	BlackRock Asset Management Deutschland AG	on mkt buy	25.20	GBP	ORD	2,172	2,172
08-Oct-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	39,228	39,228
08-Oct-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-6,190	-6,190
08-Oct-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-228,652	-228,652
09-Oct-15	BlackRock Investment Management, LLC	on mkt buy	54.38	AUD	ORD	149	149
09-Oct-15	BlackRock Fund Advisors	on mkt buy	54.63	AUD	ORD	320	320
09-Oct-15	BlackRock Japan Co., Ltd.	on mkt buy	54.92	AUD	ORD	802	802
09-Oct-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	54.92	AUD	ORD	5,984	5,984
09-Oct-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	54.92	AUD	ORD	2,796	2,796
09-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	54.92	AUD	ORD	1,474	1,474
09-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	54.92	AUD	ORD	13,509	13,509
09-Oct-15	BLACKROCK ADVISORS LLC	on mkt buy	54.92	AUD	ORD	3,357	3,357
09-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	54.92	AUD	ORD	5,398	5,398
09-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	54.92	AUD	ORD	1,609	1,609
09-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	54.92	AUD	ORD	4,748	4,748
09-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	54.92	AUD	ORD	2,701	2,701
09-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	54.92	AUD	ORD	3,966	3,966
09-Oct-15	BlackRock Investment Management, LLC	on mkt sell	54.90	AUD	ORD	-1,431	-1,431
09-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt sell	54.82	AUD	ORD	-1,360	-1,360
09-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt buy	25.66	GBP	ORD	7,000	7,000
09-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt buy	25.66	GBP	ORD	1,000	1,000
09-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt buy	25.66	GBP	ORD	15,600	15,600
09-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt buy	25.66	GBP	ORD	9,700	9,700
09-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	55.18	AUD	ORD	1,578	1,578
09-Oct-15	BlackRock Fund Advisors	on mkt buy	25.68	GBP	ORD	1,034	1,034
09-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt buy	26.04	GBP	ORD	8,200	8,200
09-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt buy	26.04	GBP	ORD	2,500	2,500
09-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt buy	26.04	GBP	ORD	35,600	35,600
09-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt buy	26.04	GBP	ORD	12,700	12,700
09-Oct-15	BlackRock Fund Advisors	on mkt buy	55.18	AUD	ORD	5,359	5,359
09-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	26.01	GBP	ORD	3,969	3,969
09-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	26.03	GBP	ORD	-245,000	-245,000
09-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	26.03	GBP	ORD	-5,891	-5,891
09-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	26.03	GBP	ORD	-540,000	-540,000
09-Oct-15	BLACKROCK ADVISORS LLC	on mkt sell	26.01	GBP	ORD	-255,190	-255,190
09-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt sell	26.01	GBP	ORD	-9,657	-9,657
09-Oct-15	BLACKROCK ADVISORS LLC	on mkt sell	26.01	GBP	ORD	-1,195	-1,195
09-Oct-15	BLACKROCK ADVISORS LLC	on mkt sell	26.01	GBP	ORD	-61,054	-61,054
09-Oct-15	BlackRock Investment Management, LLC	on mkt sell	26.01	GBP	ORD	-4,012	-4,012
09-Oct-15	BlackRock Investment Management, LLC	on mkt sell	26.01	GBP	ORD	-16,501	-16,501
09-Oct-15	BlackRock Investment Management, LLC	on mkt sell	26.01	GBP	ORD	-3,255	-3,255
09-Oct-15	BlackRock Investment Management, LLC	on mkt sell	26.01	GBP	ORD	-117,841	-117,841
09-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt sell	26.01	GBP	ORD	-4,151	-4,151
09-Oct-15	BlackRock Investment Management, LLC	on mkt sell	26.01	GBP	ORD	-7,890	-7,890

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09-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	25.99	GBP	ORD	5,906	5,906
09-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt buy	25.99	GBP	ORD	794,332	794,332
09-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt buy	25.99	GBP	ORD	380,675	380,675
09-Oct-15	BLACKROCK ADVISORS LLC	on mkt buy	25.99	GBP	ORD	59,898	59,898
09-Oct-15	BlackRock Fund Advisors	on mkt buy	26.00	GBP	ORD	2,103	2,103
12-Oct-15	BlackRock Fund Advisors	on mkt buy	54.95	AUD	ORD	680	680
12-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt buy	25.86	GBP	ORD	6,500	6,500
12-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	25.37	GBP	ORD	687	687
12-Oct-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,008	-5,008
12-Oct-15	BlackRock Asset Management Deutschland AG	on mkt buy	25.37	GBP	ORD	1,740	1,740
12-Oct-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	185,894	185,894
13-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt sell	53.71	AUD	ORD	-68,346	-68,346
13-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt sell	53.71	AUD	ORD	-9,920	-9,920
13-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.15	GBP	ORD	-759	-759
13-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.14	GBP	ORD	-1,600	-1,600
13-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.14	GBP	ORD	-24,000	-24,000
13-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.14	GBP	ORD	-7,900	-7,900
13-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	53.40	AUD	ORD	202	202
13-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.06	GBP	ORD	-169,068	-169,068
13-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.04	GBP	ORD	-255,523	-255,523
13-Oct-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-824	-824
13-Oct-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,676	-1,676
13-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	25.23	GBP	ORD	1,382	1,382
13-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.18	GBP	ORD	-9,990	-9,990
13-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	25.23	GBP	ORD	603	603
13-Oct-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-185,894	-185,894
14-Oct-15	BlackRock Investment Management, LLC	on mkt sell	53.09	AUD	ORD	-149	-149
14-Oct-15	BlackRock Fund Advisors	on mkt buy	53.03	AUD	ORD	1,114	1,114
14-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	53.03	AUD	ORD	380	380
14-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	53.03	AUD	ORD	1,426	1,426
14-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	53.03	AUD	ORD	856	856
14-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	53.03	AUD	ORD	1,672	1,672
14-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.86	GBP	ORD	-3,600	-3,600
14-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.86	GBP	ORD	-1,100	-1,100
14-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.86	GBP	ORD	-16,600	-16,600
14-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.86	GBP	ORD	-5,900	-5,900
14-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	25.40	GBP	ORD	46,969	46,969
14-Oct-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,670	6,670
14-Oct-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,250	2,250
14-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.34	GBP	ORD	-1,773	-1,773
14-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.34	GBP	ORD	-5,667	-5,667
14-Oct-15	BLACKROCK ADVISORS LLC	on mkt sell	39.04	USD	ADR 1:1	-50,000	-50,000
14-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.37	GBP	ORD	-1,741	-1,741
14-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	25.28	GBP	ORD	217	217
14-Oct-15	BlackRock Fund Advisors	on mkt buy	25.28	GBP	ORD	10,479	10,479
14-Oct-15	BlackRock Asset Management Deutschland AG	on mkt buy	25.28	GBP	ORD	3,151	3,151
14-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	25.28	GBP	ORD	10,105	10,105
14-Oct-15	BLACKROCK ADVISORS LLC	on mkt sell	39.10	USD	ADR 1:1	-67,777	-67,777
14-Oct-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	284	284
14-Oct-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	274	274
14-Oct-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,008	-5,008

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14-Oct-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	18,470	18,470
14-Oct-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,295	6,295
15-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	53.62	AUD	ORD	-4,772	-4,772
15-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt sell	54.06	AUD	ORD	-21,625	-21,625
15-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt sell	54.06	AUD	ORD	-3,122	-3,122
15-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	54.25	AUD	ORD	2,084	2,084
15-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	25.43	GBP	ORD	52,460	52,460
15-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt buy	25.43	GBP	ORD	15,047	15,047
15-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	54.25	AUD	ORD	4,883	4,883
15-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.63	GBP	ORD	-700	-700
15-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.63	GBP	ORD	-10,900	-10,900
15-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.63	GBP	ORD	-3,800	-3,800
15-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.25	GBP	ORD	-5,100	-5,100
15-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.24	GBP	ORD	-2,700	-2,700
15-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.28	GBP	ORD	-5,400	-5,400
15-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.28	GBP	ORD	-1,700	-1,700
15-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.28	GBP	ORD	-23,200	-23,200
15-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.28	GBP	ORD	-8,300	-8,300
15-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.33	GBP	ORD	-3,500	-3,500
15-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.33	GBP	ORD	-9,250	-9,250
15-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.33	GBP	ORD	-2,500	-2,500
15-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.33	GBP	ORD	-250	-250
15-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.33	GBP	ORD	-30,250	-30,250
15-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.33	GBP	ORD	-3,250	-3,250
15-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.33	GBP	ORD	-8,000	-8,000
15-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.33	GBP	ORD	-5,750	-5,750
15-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.33	GBP	ORD	-1,000	-1,000
15-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.33	GBP	ORD	-9,750	-9,750
15-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.33	GBP	ORD	-12,500	-12,500
15-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.33	GBP	ORD	-21,000	-21,000
15-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.33	GBP	ORD	-1,250	-1,250
15-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.33	GBP	ORD	-9,750	-9,750
15-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	25.44	GBP	ORD	-250,411	-250,411
15-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	25.13	GBP	ORD	1,903	1,903
15-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	25.13	GBP	ORD	4,956	4,956
15-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	25.13	GBP	ORD	1,187	1,187
15-Oct-15	BlackRock Fund Advisors	on mkt buy	25.13	GBP	ORD	4,488	4,488
15-Oct-15	BlackRock Asset Management Deutschland AG	on mkt buy	25.13	GBP	ORD	1,454	1,454
15-Oct-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,008	-5,008
15-Oct-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,769	2,769
15-Oct-15	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	1,648	1,648
15-Oct-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,387	1,387
15-Oct-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,987	1,987
15-Oct-15	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	1,256	1,256
15-Oct-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	4,013	4,013
16-Oct-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	53.95	AUD	ORD	3,112	3,112

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16-Oct-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	53.95	AUD	ORD	1,517	1,517
16-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt sell	53.93	AUD	ORD	-660	-660
16-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	53.95	AUD	ORD	8,607	8,607
16-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	53.95	AUD	ORD	2,421	2,421
16-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	53.69	AUD	ORD	831	831
16-Oct-15	BlackRock Japan Co., Ltd.	on mkt buy	25.09	GBP	ORD	2,558	2,558
16-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	25.09	GBP	ORD	4,160	4,160
16-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt buy	25.10	GBP	ORD	185	185
16-Oct-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,672	10,672
16-Oct-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,600	3,600
16-Oct-15	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-3,530	-3,530
16-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.84	GBP	ORD	-1,800	-1,800
16-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.84	GBP	ORD	-500	-500
16-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.84	GBP	ORD	-9,000	-9,000
16-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.84	GBP	ORD	-3,200	-3,200
16-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt sell	24.93	GBP	ORD	-4,471	-4,471
16-Oct-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,190	1,190
16-Oct-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1	1
16-Oct-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	12,572	12,572
16-Oct-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-13,505	-13,505
16-Oct-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-4,050	-4,050
19-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt sell	53.28	AUD	ORD	-5,250	-5,250
19-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt sell	53.28	AUD	ORD	-787	-787
19-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	53.35	AUD	ORD	1,654	1,654
19-Oct-15	BlackRock Fund Advisors	on mkt sell	53.35	AUD	ORD	-680	-680
19-Oct-15	BlackRock Advisors (UK) Limited	on mkt sell	53.35	AUD	ORD	-543	-543
19-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	53.35	AUD	ORD	2,553	2,553
19-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.46	GBP	ORD	-1,700	-1,700
19-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.46	GBP	ORD	-600	-600
19-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.46	GBP	ORD	-7,600	-7,600
19-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.46	GBP	ORD	-2,400	-2,400
19-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.65	GBP	ORD	-5,500	-5,500
19-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.65	GBP	ORD	-800	-800
19-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.65	GBP	ORD	-12,000	-12,000
19-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.65	GBP	ORD	-4,300	-4,300
19-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.48	GBP	ORD	-2,800	-2,800
19-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.36	GBP	ORD	-2,800	-2,800
19-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.36	GBP	ORD	-800	-800
19-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.36	GBP	ORD	-12,000	-12,000
19-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.36	GBP	ORD	-4,300	-4,300
19-Oct-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,380	2,380
19-Oct-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1	-1
19-Oct-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-12,572	-12,572
20-Oct-15	BlackRock Fund Advisors	on mkt buy	52.51	AUD	ORD	13	13

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20-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt sell	52.14	AUD	ORD	-2,241	-2,241
20-Oct-15	BlackRock Advisors (UK) Limited	on mkt sell	52.14	AUD	ORD	-2,142	-2,142
20-Oct-15	BlackRock Advisors (UK) Limited	on mkt sell	52.14	AUD	ORD	-1,654	-1,654
20-Oct-15	BlackRock Advisors (UK) Limited	on mkt sell	52.14	AUD	ORD	-217	-217
20-Oct-15	BlackRock Fund Advisors	on mkt buy	24.23	GBP	ORD	14	14
20-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.01	GBP	ORD	-1,500	-1,500
20-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.01	GBP	ORD	-500	-500
20-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.01	GBP	ORD	-7,800	-7,800
20-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.01	GBP	ORD	-2,500	-2,500
20-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt buy	24.16	GBP	ORD	481	481
20-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	24.28	GBP	ORD	281	281
20-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	24.28	GBP	ORD	8,885	8,885
20-Oct-15	BlackRock Advisors (UK) Limited	on mkt sell	24.28	GBP	ORD	-5,593	-5,593
20-Oct-15	BlackRock Advisors (UK) Limited	on mkt sell	24.28	GBP	ORD	-571	-571
20-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	24.28	GBP	ORD	1,530	1,530
20-Oct-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,788	-23,788
20-Oct-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,003	6,003
20-Oct-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	13,422	13,422
21-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt sell	52.48	AUD	ORD	-11,219	-11,219
21-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt sell	52.48	AUD	ORD	-1,431	-1,431
21-Oct-15	BlackRock Fund Advisors	on mkt buy	52.78	AUD	ORD	2,338	2,338
21-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	52.78	AUD	ORD	4,130	4,130
21-Oct-15	BlackRock Japan Co., Ltd.	on mkt buy	24.25	GBP	ORD	13,315	13,315
21-Oct-15	BLACKROCK ADVISORS LLC	on mkt buy	23.93	GBP	ORD	8,799	8,799
21-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	23.93	GBP	ORD	355	355
21-Oct-15	BLACKROCK ADVISORS LLC	on mkt buy	23.93	GBP	ORD	79	79
21-Oct-15	BLACKROCK ADVISORS LLC	on mkt buy	23.93	GBP	ORD	2,594	2,594
21-Oct-15	BlackRock Investment Management, LLC	on mkt buy	23.93	GBP	ORD	212	212
21-Oct-15	BlackRock Investment Management, LLC	on mkt buy	23.93	GBP	ORD	1,154	1,154
21-Oct-15	BlackRock Investment Management, LLC	on mkt buy	23.93	GBP	ORD	106	106
21-Oct-15	BlackRock Investment Management, LLC	on mkt buy	23.93	GBP	ORD	6,090	6,090
21-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	23.93	GBP	ORD	155	155
21-Oct-15	BlackRock Investment Management, LLC	on mkt buy	23.93	GBP	ORD	734	734
21-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	24.26	GBP	ORD	25,680	25,680
21-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt buy	24.26	GBP	ORD	5,918	5,918
21-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.09	GBP	ORD	-3,000	-3,000
21-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.09	GBP	ORD	-900	-900
21-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.09	GBP	ORD	-13,200	-13,200
21-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.09	GBP	ORD	-4,600	-4,600
21-Oct-15	BlackRock Fund Advisors	on mkt buy	24.26	GBP	ORD	3,207	3,207
21-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	24.26	GBP	ORD	480	480
21-Oct-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	8	8
21-Oct-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	33,099	33,099
22-Oct-15	BlackRock Japan Co., Ltd.	on mkt sell	51.90	AUD	ORD	-308	-308
22-Oct-15	BlackRock Japan Co., Ltd.	on mkt sell	24.30	GBP	ORD	-836	-836
22-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	24.59	GBP	ORD	7,148	7,148
22-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt buy	24.59	GBP	ORD	43,062	43,062
22-Oct-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,460	2,460
22-Oct-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	996	996

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22-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	24.69	GBP	ORD	21,885	21,885
22-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	24.69	GBP	ORD	2,368	2,368
22-Oct-15	BlackRock Fund Advisors	on mkt buy	24.69	GBP	ORD	5,241	5,241
22-Oct-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,756	-3,756
22-Oct-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-8	-8
22-Oct-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-46,521	-46,521
23-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt sell	53.56	AUD	ORD	-4,797	-4,797
23-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt sell	53.56	AUD	ORD	-863	-863
23-Oct-15	BlackRock Fund Advisors	on mkt buy	53.39	AUD	ORD	56	56
23-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	53.39	AUD	ORD	540	540
23-Oct-15	BlackRock Advisors (UK) Limited	on mkt sell	53.39	AUD	ORD	-3,304	-3,304
23-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	53.39	AUD	ORD	2,630	2,630
23-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt buy	24.94	GBP	ORD	1,027	1,027
23-Oct-15	BlackRock Fund Advisors	on mkt buy	25.07	GBP	ORD	110	110
23-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	25.07	GBP	ORD	12,768	12,768
23-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	25.07	GBP	ORD	1,385	1,385
23-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	25.07	GBP	ORD	3,990	3,990
23-Oct-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-10,721	-10,721
23-Oct-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,008	-5,008
23-Oct-15	BlackRock Asset Management Deutschland AG	on mkt buy	25.07	GBP	ORD	2,030	2,030
23-Oct-15	BlackRock Asset Management Deutschland AG	on mkt buy	25.07	GBP	ORD	6,960	6,960
23-Oct-15	BlackRock Asset Management Deutschland AG	on mkt buy	25.07	GBP	ORD	1,086	1,086
23-Oct-15	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-108,969	-108,969
26-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt sell	54.01	AUD	ORD	-4,365	-4,365
26-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt sell	54.01	AUD	ORD	-785	-785
26-Oct-15	BlackRock Fund Advisors	on mkt buy	54.10	AUD	ORD	24	24
26-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	53.81	AUD	ORD	123	123
26-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	53.81	AUD	ORD	6,792	6,792
26-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt buy	24.90	GBP	ORD	4,700	4,700
26-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.83	GBP	ORD	-1,500	-1,500
26-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.83	GBP	ORD	-700	-700
26-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.83	GBP	ORD	-7,900	-7,900
26-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	24.83	GBP	ORD	-2,600	-2,600
26-Oct-15	BLACKROCK ADVISORS LLC	on mkt sell	24.84	GBP	ORD	-4,432	-4,432
26-Oct-15	BlackRock Advisors (UK) Limited	on mkt sell	24.88	GBP	ORD	-468	-468
26-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	24.88	GBP	ORD	336	336
26-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	24.88	GBP	ORD	3,990	3,990
26-Oct-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,150	8,150
26-Oct-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,794	2,794
27-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	53.29	AUD	ORD	-2,785	-2,785
27-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt sell	52.97	AUD	ORD	-22,395	-22,395
27-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt sell	52.97	AUD	ORD	-3,529	-3,529
27-Oct-15	BlackRock Fund Advisors	on mkt buy	52.81	AUD	ORD	3,288	3,288
27-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	52.81	AUD	ORD	615	615
27-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	24.45	GBP	ORD	20,286	20,286
27-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	24.37	GBP	ORD	1,968	1,968
27-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	24.42	GBP	ORD	1,596	1,596
27-Oct-15	BlackRock Advisors (UK) Limited	on mkt sell	24.33	GBP	ORD	-6,783	-6,783
27-Oct-15	BlackRock Fund Advisors	on mkt buy	24.33	GBP	ORD	8,881	8,881
27-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	24.33	GBP	ORD	1,680	1,680
27-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	24.33	GBP	ORD	798	798
27-Oct-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-489	-489

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27-Oct-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	426	426
27-Oct-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	411	411
27-Oct-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	556	556
27-Oct-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	205	205
27-Oct-15	BlackRock Asset Management Deutschland AG	on mkt buy	24.33	GBP	ORD	6,380	6,380
28-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt sell	52.11	AUD	ORD	-5,642	-5,642
28-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt sell	52.11	AUD	ORD	-5,227	-5,227
28-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt sell	52.11	AUD	ORD	-1,295	-1,295
28-Oct-15	BlackRock Investment Management, LLC	on mkt sell	52.11	AUD	ORD	-611	-611
28-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt sell	52.11	AUD	ORD	-2,502	-2,502
28-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt sell	52.11	AUD	ORD	-1,391	-1,391
28-Oct-15	BlackRock Japan Co., Ltd.	on mkt sell	52.11	AUD	ORD	-646	-646
28-Oct-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	52.11	AUD	ORD	-1,566	-1,566
28-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt sell	52.11	AUD	ORD	-5,519	-5,519
28-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt sell	52.11	AUD	ORD	-6,984	-6,984
28-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt sell	52.11	AUD	ORD	-1,915	-1,915
28-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt sell	52.11	AUD	ORD	-1,579	-1,579
28-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	52.07	AUD	ORD	838	838
28-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.98	GBP	ORD	606	606
28-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	23.98	GBP	ORD	7,753	7,753
28-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.98	GBP	ORD	1,127	1,127
28-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.59	GBP	ORD	-3,000	-3,000
28-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.59	GBP	ORD	-1,100	-1,100
28-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.59	GBP	ORD	-15,200	-15,200
28-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.59	GBP	ORD	-4,900	-4,900
28-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.55	GBP	ORD	-2,300	-2,300
28-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.55	GBP	ORD	-700	-700
28-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.55	GBP	ORD	-9,900	-9,900
28-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.55	GBP	ORD	-3,600	-3,600
28-Oct-15	BlackRock Asset Management Canada Limited	on mkt sell	24.15	GBP	ORD	-35,473	-35,473
28-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	24.15	GBP	ORD	2,071	2,071
28-Oct-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,756	-3,756
28-Oct-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,260	-6,260
29-Oct-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-8,970	-8,970
29-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt sell	51.71	AUD	ORD	-11,299	-11,299
29-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt sell	51.71	AUD	ORD	-1,896	-1,896
29-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	51.14	AUD	ORD	738	738
29-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	51.14	AUD	ORD	1,052	1,052
29-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	23.45	GBP	ORD	19,107	19,107
29-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.45	GBP	ORD	1,908	1,908
29-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.42	GBP	ORD	-2,000	-2,000
29-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.42	GBP	ORD	-700	-700
29-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.42	GBP	ORD	-8,500	-8,500

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29-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.42	GBP	ORD	-2,900	-2,900
29-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.35	GBP	ORD	-3,000	-3,000
29-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.35	GBP	ORD	-800	-800
29-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.35	GBP	ORD	-12,600	-12,600
29-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.35	GBP	ORD	-4,600	-4,600
29-Oct-15	BlackRock Fund Advisors	on mkt buy	35.91	USD	ADR 1:1	340	340
29-Oct-15	BLACKROCK ADVISORS LLC	on mkt buy	23.46	GBP	ORD	297,239	297,239
29-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	23.46	GBP	ORD	10,396	10,396
29-Oct-15	BLACKROCK ADVISORS LLC	on mkt buy	23.46	GBP	ORD	1,374	1,374
29-Oct-15	BLACKROCK ADVISORS LLC	on mkt buy	23.46	GBP	ORD	65,981	65,981
29-Oct-15	BlackRock Investment Management, LLC	on mkt buy	23.46	GBP	ORD	4,732	4,732
29-Oct-15	BlackRock Investment Management, LLC	on mkt buy	23.46	GBP	ORD	22,199	22,199
29-Oct-15	BlackRock Investment Management, LLC	on mkt buy	23.46	GBP	ORD	4,007	4,007
29-Oct-15	BlackRock Investment Management, LLC	on mkt buy	23.46	GBP	ORD	136,200	136,200
29-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	23.46	GBP	ORD	5,227	5,227
29-Oct-15	BlackRock Investment Management, LLC	on mkt buy	23.46	GBP	ORD	8,657	8,657
29-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	23.58	GBP	ORD	2,028	2,028
29-Oct-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,975	2,975
30-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt sell	50.65	AUD	ORD	-1,447	-1,447
30-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt sell	50.65	AUD	ORD	-15,467	-15,467
30-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	50.65	AUD	ORD	426	426
30-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	50.65	AUD	ORD	-917	-917
30-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	50.65	AUD	ORD	838	838
30-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	23.69	GBP	ORD	8,010	8,010
30-Oct-15	BLACKROCK ADVISORS LLC	on mkt sell	23.83	GBP	ORD	-3,745	-3,745
30-Oct-15	BLACKROCK ADVISORS LLC	on mkt sell	23.83	GBP	ORD	-50,255	-50,255
30-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.76	GBP	ORD	-3,623	-3,623
30-Oct-15	BlackRock Investment Management (Australia) Limited	on mkt buy	23.59	GBP	ORD	943	943
30-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.59	GBP	ORD	-11,965	-11,965
30-Oct-15	BlackRock Fund Advisors	on mkt buy	23.59	GBP	ORD	4,397	4,397
30-Oct-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.59	GBP	ORD	4,133	4,133
30-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	23.59	GBP	ORD	1,066	1,066
30-Oct-15	BlackRock Advisors (UK) Limited	on mkt buy	23.59	GBP	ORD	1,457	1,457
30-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	23.59	GBP	ORD	4,699	4,699
30-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt buy	23.59	GBP	ORD	24,344	24,344
30-Oct-15	BlackRock Asset Management Canada Limited	on mkt buy	23.59	GBP	ORD	394	394
30-Oct-15	BlackRock Institutional Trust Company, National Association	on mkt sell	23.59	GBP	ORD	-1,395	-1,395
30-Oct-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,010	20,010
30-Oct-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	5,486	5,486
30-Oct-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	1,839	1,839
30-Oct-15	BLACKROCK ADVISORS LLC	in specie	n/a	GBP	ORD	-8,847	-8,847
30-Oct-15	BLACKROCK ADVISORS LLC	in specie	n/a	AUD	ORD	-2,743	-2,743
30-Oct-15	BLACKROCK ADVISORS LLC	in specie	n/a	AUD	ORD	-6,144	-6,144
30-Oct-15	BLACKROCK ADVISORS LLC	in specie	n/a	GBP	ORD	-19,820	-19,820
30-Oct-15	BLACKROCK ADVISORS LLC	in specie	n/a	GBP	ORD	-40,670	-40,670
30-Oct-15	BLACKROCK ADVISORS LLC	in specie	n/a	AUD	ORD	-14,356	-14,356
30-Oct-15	BLACKROCK ADVISORS LLC	in specie	n/a	GBP	ORD	-27,235	-27,235
30-Oct-15	BLACKROCK ADVISORS LLC	in specie	n/a	AUD	ORD	-8,443	-8,443
30-Oct-15	BLACKROCK ADVISORS LLC	in specie	n/a	AUD	ORD	-7,679	-7,679
30-Oct-15	BLACKROCK ADVISORS LLC	in specie	n/a	GBP	ORD	-24,771	-24,771
30-Oct-15	BLACKROCK ADVISORS LLC	in specie	n/a	GBP	ORD	-5,567	-5,567

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30-Oct-15	BLACKROCK ADVISORS LLC	in specie	n/a	AUD	ORD	-1,726	-1,726
02-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt sell	50.68	AUD	ORD	-19,994	-19,994
02-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt sell	50.68	AUD	ORD	-2,218	-2,218
02-Nov-15	BlackRock Advisors (UK) Limited	on mkt sell	50.76	AUD	ORD	-2,481	-2,481
02-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt buy	50.76	AUD	ORD	3,156	3,156
02-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.51	GBP	ORD	-4,500	-4,500
02-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.53	GBP	ORD	-1,679	-1,679
02-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.53	GBP	ORD	-4,922	-4,922
02-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.53	GBP	ORD	-911	-911
02-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.53	GBP	ORD	-2,601	-2,601
02-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.42	GBP	ORD	-8,664	-8,664
02-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.42	GBP	ORD	-3,891	-3,891
02-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.42	GBP	ORD	-25,394	-25,394
02-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.42	GBP	ORD	-4,702	-4,702
02-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.42	GBP	ORD	-13,423	-13,423
02-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.32	GBP	ORD	-6,916	-6,916
02-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.32	GBP	ORD	-414	-414
02-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.32	GBP	ORD	-3,106	-3,106
02-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.32	GBP	ORD	-2,172	-2,172
02-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.32	GBP	ORD	-20,268	-20,268
02-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.32	GBP	ORD	-3,754	-3,754
02-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.32	GBP	ORD	-10,715	-10,715
02-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	23.27	GBP	ORD	-1,123	-1,123
02-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.27	GBP	ORD	-49,171	-49,171
02-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.27	GBP	ORD	-72,379	-72,379
02-Nov-15	BLACKROCK ADVISORS LLC	on mkt sell	23.27	GBP	ORD	-3,593	-3,593
02-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.27	GBP	ORD	-785	-785
02-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.27	GBP	ORD	-47	-47
02-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.27	GBP	ORD	-353	-353
02-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.27	GBP	ORD	-247	-247
02-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.27	GBP	ORD	-2,302	-2,302
02-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.27	GBP	ORD	-426	-426
02-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.27	GBP	ORD	-1,217	-1,217
02-Nov-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,670	6,670
02-Nov-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,250	2,250
02-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	23.19	GBP	ORD	-8,404	-8,404
02-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.19	GBP	ORD	-367,927	-367,927
02-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.19	GBP	ORD	-541,573	-541,573
02-Nov-15	BLACKROCK ADVISORS LLC	on mkt sell	23.19	GBP	ORD	-26,883	-26,883
02-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.19	GBP	ORD	-5,876	-5,876
02-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.19	GBP	ORD	-3,281	-3,281
02-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.19	GBP	ORD	-779	-779

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02-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.19	GBP	ORD	-8,727	-8,727
02-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.19	GBP	ORD	-4,033	-4,033
02-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.19	GBP	ORD	-17,222	-17,222
02-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.19	GBP	ORD	-3,190	-3,190
02-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.19	GBP	ORD	-9,104	-9,104
02-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	23.22	GBP	ORD	832	832
02-Nov-15	BlackRock Advisors (UK) Limited	on mkt sell	23.22	GBP	ORD	-4,059	-4,059
02-Nov-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,956	-10,956
02-Nov-15	BlackRock Asset Management Deutschland AG	on mkt buy	23.22	GBP	ORD	16,240	16,240
02-Nov-15	BlackRock Asset Management Deutschland AG	on mkt buy	23.22	GBP	ORD	2,030	2,030
03-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.20	GBP	ORD	900	900
03-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	23.09	GBP	ORD	-2,897	-2,897
03-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.09	GBP	ORD	-126,823	-126,823
03-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.09	GBP	ORD	-186,678	-186,678
03-Nov-15	BLACKROCK ADVISORS LLC	on mkt sell	23.09	GBP	ORD	-9,266	-9,266
03-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.09	GBP	ORD	-2,026	-2,026
03-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.09	GBP	ORD	-1,131	-1,131
03-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.09	GBP	ORD	-269	-269
03-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.09	GBP	ORD	-3,008	-3,008
03-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.09	GBP	ORD	-1,390	-1,390
03-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.09	GBP	ORD	-5,937	-5,937
03-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.09	GBP	ORD	-1,099	-1,099
03-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.09	GBP	ORD	-3,138	-3,138
03-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	23.11	GBP	ORD	-2,512	-2,512
03-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.11	GBP	ORD	-109,972	-109,972
03-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.11	GBP	ORD	-161,874	-161,874
03-Nov-15	BLACKROCK ADVISORS LLC	on mkt sell	23.11	GBP	ORD	-8,035	-8,035
03-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.11	GBP	ORD	-1,756	-1,756
03-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.11	GBP	ORD	-5,148	-5,148
03-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.11	GBP	ORD	-953	-953
03-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.11	GBP	ORD	-2,721	-2,721
03-Nov-15	BlackRock Fund Advisors	on mkt sell	23.24	GBP	ORD	-5,522	-5,522
03-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.37	GBP	ORD	-168,933	-168,933
03-Nov-15	BLACKROCK ADVISORS LLC	on mkt sell	23.37	GBP	ORD	-12,344	-12,344
03-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.37	GBP	ORD	-2,698	-2,698
03-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.37	GBP	ORD	-7,907	-7,907
03-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.37	GBP	ORD	-1,465	-1,465
03-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.37	GBP	ORD	-4,181	-4,181
03-Nov-15	BLACKROCK ADVISORS LLC	on mkt sell	23.48	GBP	ORD	-396	-396
03-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	23.48	GBP	ORD	9,576	9,576
03-Nov-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,002	4,002
03-Nov-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1	1
04-Nov-15	BLACKROCK ADVISORS LLC	on mkt sell	51.18	AUD	ORD	-189	-189
04-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt sell	50.99	AUD	ORD	-31,775	-31,775

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04-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt sell	50.99	AUD	ORD	-4,500	-4,500
04-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	50.85	AUD	ORD	-12,270	-12,270
04-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	50.85	AUD	ORD	244	244
04-Nov-15	BlackRock Fund Advisors	on mkt buy	50.85	AUD	ORD	2,990	2,990
04-Nov-15	BlackRock Japan Co., Ltd.	on mkt sell	23.70	GBP	ORD	-221	-221
04-Nov-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,714	10,714
04-Nov-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,542	3,542
04-Nov-15	BlackRock Investment Management, LLC	on mkt buy	23.71	GBP	ORD	4,514	4,514
04-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	23.71	GBP	ORD	670	670
04-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	23.71	GBP	ORD	1,458	1,458
04-Nov-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,005	10,005
04-Nov-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,652	-3,652
04-Nov-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1	-1
05-Nov-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	7,792	7,792
05-Nov-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-7,792	-7,792
05-Nov-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-2,589	-2,589
05-Nov-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	2,589	2,589
05-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	50.23	AUD	ORD	-911	-911
05-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	50.23	AUD	ORD	-9,281	-9,281
05-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	50.23	AUD	ORD	-1,351	-1,351
05-Nov-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	50.23	AUD	ORD	-1,702	-1,702
05-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	50.23	AUD	ORD	-2,533	-2,533
05-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	50.23	AUD	ORD	-2,744	-2,744
05-Nov-15	BLACKROCK ADVISORS LLC	on mkt sell	50.23	AUD	ORD	-2,909	-2,909
05-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	50.23	AUD	ORD	-5,439	-5,439
05-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	50.23	AUD	ORD	-1,816	-1,816
05-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	50.23	AUD	ORD	-1,647	-1,647
05-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	50.23	AUD	ORD	-6,017	-6,017
05-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	50.23	AUD	ORD	-4,387	-4,387
05-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	50.23	AUD	ORD	-283	-283
05-Nov-15	BlackRock Japan Co., Ltd.	on mkt sell	50.23	AUD	ORD	-156	-156
05-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	50.15	AUD	ORD	833	833
05-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	50.15	AUD	ORD	428	428
05-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt buy	50.15	AUD	ORD	1,578	1,578
05-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt buy	50.15	AUD	ORD	2,514	2,514
05-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt buy	23.18	GBP	ORD	16,223	16,223
05-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.29	GBP	ORD	-67,888	-67,888
05-Nov-15	BLACKROCK ADVISORS LLC	on mkt sell	23.29	GBP	ORD	-4,932	-4,932
05-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.29	GBP	ORD	-36,428	-36,428
05-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.15	GBP	ORD	-75,251	-75,251
05-Nov-15	BLACKROCK ADVISORS LLC	on mkt sell	23.15	GBP	ORD	-5,466	-5,466
05-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.15	GBP	ORD	-40,378	-40,378
05-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.15	GBP	ORD	-911	-911
05-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.26	GBP	ORD	-107,402	-107,402
05-Nov-15	BLACKROCK ADVISORS LLC	on mkt sell	23.26	GBP	ORD	-7,802	-7,802
05-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.26	GBP	ORD	-57,631	-57,631
05-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.26	GBP	ORD	-1,300	-1,300

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05-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.03	GBP	ORD	5,000	5,000
05-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.02	GBP	ORD	-25,491	-25,491
05-Nov-15	BLACKROCK ADVISORS LLC	on mkt sell	23.02	GBP	ORD	-1,852	-1,852
05-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.02	GBP	ORD	-5,961	-5,961
05-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.02	GBP	ORD	-134	-134
05-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.96	GBP	ORD	-108,987	-108,987
05-Nov-15	BLACKROCK ADVISORS LLC	on mkt sell	22.96	GBP	ORD	-7,917	-7,917
05-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.96	GBP	ORD	-25,486	-25,486
05-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.96	GBP	ORD	-151	-151
05-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.96	GBP	ORD	-1,881	-1,881
05-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.96	GBP	ORD	-1,403	-1,403
05-Nov-15	BlackRock Fund Advisors	on mkt buy	22.99	GBP	ORD	12,181	12,181
05-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	22.99	GBP	ORD	1,108	1,108
05-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	22.99	GBP	ORD	766	766
05-Nov-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,082	11,082
05-Nov-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,777	3,777
05-Nov-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,388	7,388
05-Nov-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,518	2,518
05-Nov-15	BlackRock Asset Management Deutschland AG	on mkt buy	22.99	GBP	ORD	4,350	4,350
05-Nov-15	BlackRock Asset Management Deutschland AG	on mkt buy	22.99	GBP	ORD	543	543
05-Nov-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	47,391	47,391
05-Nov-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	16,611	16,611
06-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt sell	50.39	AUD	ORD	-52,347	-52,347
06-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt sell	50.39	AUD	ORD	-8,091	-8,091
06-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	50.80	AUD	ORD	540	540
06-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt buy	50.80	AUD	ORD	2,104	2,104
06-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.42	GBP	ORD	-68,985	-68,985
06-Nov-15	BLACKROCK ADVISORS LLC	on mkt sell	23.42	GBP	ORD	-5,011	-5,011
06-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.42	GBP	ORD	-16,132	-16,132
06-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.42	GBP	ORD	-95	-95
06-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.42	GBP	ORD	-1,191	-1,191
06-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.42	GBP	ORD	-888	-888
06-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.28	GBP	ORD	-209,577	-209,577
06-Nov-15	BLACKROCK ADVISORS LLC	on mkt sell	23.28	GBP	ORD	-15,225	-15,225
06-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.28	GBP	ORD	-49,010	-49,010
06-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.28	GBP	ORD	-289	-289
06-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.28	GBP	ORD	-3,618	-3,618
06-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.28	GBP	ORD	-2,697	-2,697
06-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	22.70	GBP	ORD	-324	-324
06-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.70	GBP	ORD	-87,129	-87,129
06-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.70	GBP	ORD	-20,869	-20,869
06-Nov-15	BLACKROCK ADVISORS LLC	on mkt sell	22.70	GBP	ORD	-6,517	-6,517
06-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.70	GBP	ORD	-3,763	-3,763
06-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.70	GBP	ORD	-22	-22
06-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.70	GBP	ORD	-278	-278

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06-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.70	GBP	ORD	-207	-207
06-Nov-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,765	6,765
06-Nov-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,739	2,739
06-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	22.82	GBP	ORD	1,385	1,385
06-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	22.87	GBP	ORD	-1,162	-1,162
06-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.87	GBP	ORD	-312,538	-312,538
06-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.87	GBP	ORD	-74,859	-74,859
06-Nov-15	BLACKROCK ADVISORS LLC	on mkt sell	22.87	GBP	ORD	-23,377	-23,377
06-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.87	GBP	ORD	-80	-80
06-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.87	GBP	ORD	-996	-996
06-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.87	GBP	ORD	-743	-743
06-Nov-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	22.82	GBP	ORD	412	412
06-Nov-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,082	11,082
06-Nov-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,777	3,777
09-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	49.00	AUD	ORD	504	504
09-Nov-15	BlackRock Fund Advisors	on mkt buy	49.00	AUD	ORD	22,006	22,006
09-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt buy	49.00	AUD	ORD	6,792	6,792
09-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt buy	23.16	GBP	ORD	2,842	2,842
09-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.16	GBP	ORD	7,006	7,006
09-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	22.94	GBP	ORD	-162	-162
09-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.94	GBP	ORD	-43,535	-43,535
09-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.94	GBP	ORD	-10,427	-10,427
09-Nov-15	BLACKROCK ADVISORS LLC	on mkt sell	22.94	GBP	ORD	-3,256	-3,256
09-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.94	GBP	ORD	-11	-11
09-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.94	GBP	ORD	-139	-139
09-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.94	GBP	ORD	-103	-103
09-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.22	GBP	ORD	522	522
09-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.22	GBP	ORD	1,529	1,529
09-Nov-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,075	3,075
09-Nov-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,245	1,245
09-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.16	GBP	ORD	278,079	278,079
09-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.09	GBP	ORD	-3,009	-3,009
09-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	23.15	GBP	ORD	-2,211	-2,211
09-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.15	GBP	ORD	-142,507	-142,507
09-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.09	GBP	ORD	-1,562	-1,562
09-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.15	GBP	ORD	-152	-152
09-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.15	GBP	ORD	-1,897	-1,897
09-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	23.15	GBP	ORD	-1,414	-1,414
09-Nov-15	BlackRock Investment Management, LLC	on mkt buy	22.94	GBP	ORD	934	934
09-Nov-15	BlackRock Fund Advisors	on mkt buy	22.91	GBP	ORD	68,992	68,992
09-Nov-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	22.91	GBP	ORD	12,525	12,525
09-Nov-15	BlackRock Asset Management Deutschland AG	on mkt buy	22.91	GBP	ORD	10,644	10,644
09-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	22.91	GBP	ORD	1,312	1,312
09-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	22.91	GBP	ORD	4,788	4,788
09-Nov-15	BlackRock Asset Management Deutschland AG	on mkt buy	22.91	GBP	ORD	2,320	2,320
10-Nov-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	49.30	AUD	ORD	4,201	4,201

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10-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt sell	49.18	AUD	ORD	-1,935	-1,935
10-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt sell	49.18	AUD	ORD	-215	-215
10-Nov-15	BlackRock Fund Advisors	on mkt buy	49.39	AUD	ORD	4,200	4,200
10-Nov-15	BlackRock Fund Advisors	on mkt buy	49.39	AUD	ORD	2,035	2,035
10-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	49.39	AUD	ORD	213	213
10-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt buy	49.39	AUD	ORD	5,552	5,552
10-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt buy	49.39	AUD	ORD	1,234	1,234
10-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt buy	49.39	AUD	ORD	3,352	3,352
10-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt buy	49.39	AUD	ORD	3,352	3,352
10-Nov-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	22.60	GBP	ORD	492	492
10-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt buy	23.04	GBP	ORD	777	777
10-Nov-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	20,049	20,049
10-Nov-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,560	6,560
10-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	23.19	GBP	ORD	532	532
10-Nov-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,021	-6,021
10-Nov-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	18,470	18,470
10-Nov-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,776	14,776
10-Nov-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,036	5,036
10-Nov-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,295	6,295
10-Nov-15	BlackRock Asset Management Deutschland AG	on mkt buy	23.19	GBP	ORD	3,258	3,258
10-Nov-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	71,589	71,589
11-Nov-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,070	11,070
11-Nov-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,482	4,482
11-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.99	GBP	ORD	45,418	45,418
11-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	23.07	GBP	ORD	437	437
11-Nov-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,028	-8,028
11-Nov-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,150	8,150
11-Nov-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,794	2,794
11-Nov-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,776	14,776
11-Nov-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,036	5,036
11-Nov-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-71,589	-71,589
11-Nov-15	BlackRock Financial Management, Inc.	in specie	n/a	GBP	ORD	-47,374	-47,374
12-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	49.45	AUD	ORD	-1,141	-1,141
12-Nov-15	BlackRock Fund Advisors	on mkt sell	49.50	AUD	ORD	-2,000	-2,000
12-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	49.50	AUD	ORD	-3,139	-3,139
12-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt buy	22.70	GBP	ORD	1,506	1,506
12-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt buy	22.70	GBP	ORD	30,605	30,605
12-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt buy	22.70	GBP	ORD	1,815	1,815
12-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.88	GBP	ORD	-1,500	-1,500
12-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.88	GBP	ORD	-200	-200
12-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.88	GBP	ORD	-4,800	-4,800
12-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.88	GBP	ORD	-1,000	-1,000
12-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.96	GBP	ORD	-27,465	-27,465
12-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.85	GBP	ORD	-2,000	-2,000
12-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.58	GBP	ORD	-4,600	-4,600
12-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.53	GBP	ORD	-5,202	-5,202
12-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.66	GBP	ORD	-3,134	-3,134
12-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	22.38	GBP	ORD	432	432
12-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	22.38	GBP	ORD	5,392	5,392
12-Nov-15	BlackRock Asset Management Canada Limited	on mkt sell	22.38	GBP	ORD	-1,835	-1,835

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12-Nov-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,082	11,082
12-Nov-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,777	3,777
12-Nov-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	10	10
13-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	48.16	AUD	ORD	-2,869	-2,869
13-Nov-15	BlackRock Japan Co., Ltd.	on mkt sell	22.50	GBP	ORD	-4,271	-4,271
13-Nov-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,008	-5,008
13-Nov-15	BlackRock Asset Management Deutschland AG	on mkt buy	22.44	GBP	ORD	6,960	6,960
13-Nov-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-10	-10
16-Nov-15	BlackRock Advisors (UK) Limited	on mkt sell	47.41	AUD	ORD	-1,664	-1,664
16-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	47.41	AUD	ORD	1,674	1,674
16-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.52	GBP	ORD	-25,447	-25,447
16-Nov-15	BLACKROCK ADVISORS LLC	on mkt buy	22.51	GBP	ORD	116,230	116,230
16-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt buy	22.51	GBP	ORD	4,538	4,538
16-Nov-15	BLACKROCK ADVISORS LLC	on mkt buy	22.51	GBP	ORD	512	512
16-Nov-15	BLACKROCK ADVISORS LLC	on mkt buy	22.51	GBP	ORD	27,474	27,474
16-Nov-15	BlackRock Investment Management, LLC	on mkt buy	22.51	GBP	ORD	2,148	2,148
16-Nov-15	BlackRock Investment Management, LLC	on mkt buy	22.51	GBP	ORD	10,291	10,291
16-Nov-15	BlackRock Investment Management, LLC	on mkt buy	22.51	GBP	ORD	1,632	1,632
16-Nov-15	BlackRock Investment Management, LLC	on mkt buy	22.51	GBP	ORD	40,774	40,774
16-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt buy	22.51	GBP	ORD	2,324	2,324
16-Nov-15	BlackRock Investment Management, LLC	on mkt buy	22.51	GBP	ORD	2,753	2,753
16-Nov-15	BlackRock Fund Advisors	on mkt buy	22.21	GBP	ORD	2,822	2,822
16-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	22.21	GBP	ORD	-6,010	-6,010
16-Nov-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,008	-5,008
16-Nov-15	BlackRock Asset Management Deutschland AG	on mkt buy	22.21	GBP	ORD	580	580
16-Nov-15	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-264,814	-264,814
17-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	48.10	AUD	ORD	-4,061	-4,061
17-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	48.10	AUD	ORD	-2,775	-2,775
17-Nov-15	BlackRock Advisors (UK) Limited	on mkt sell	48.10	AUD	ORD	-152	-152
17-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt buy	48.10	AUD	ORD	1,676	1,676
17-Nov-15	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-3,535	-3,535
17-Nov-15	BlackRock Advisors (UK) Limited	on mkt sell	22.14	GBP	ORD	-156	-156
17-Nov-15	BlackRock Fund Advisors	on mkt buy	22.14	GBP	ORD	1,832	1,832
17-Nov-15	BlackRock Fund Advisors	on mkt sell	22.14	GBP	ORD	-1,859	-1,859
17-Nov-15	BlackRock Advisors (UK) Limited	on mkt sell	22.14	GBP	ORD	-481	-481
17-Nov-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	426	426
17-Nov-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	411	411
18-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt sell	46.99	AUD	ORD	-2,611	-2,611
18-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt sell	46.99	AUD	ORD	-345	-345
18-Nov-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-31,879	-31,879
18-Nov-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-10,692	-10,692
18-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	46.98	AUD	ORD	-2,618	-2,618
18-Nov-15	BlackRock Advisors (UK) Limited	on mkt sell	46.80	AUD	ORD	-1,787	-1,787
18-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	46.80	AUD	ORD	-281	-281
18-Nov-15	BlackRock Fund Advisors	on mkt buy	46.80	AUD	ORD	1,188	1,188
18-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	46.80	AUD	ORD	882	882
18-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	46.80	AUD	ORD	126	126
18-Nov-15	BlackRock Japan Co., Ltd.	on mkt buy	22.51	GBP	ORD	2,403	2,403
18-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt buy	22.51	GBP	ORD	8,554	8,554
18-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt buy	22.51	GBP	ORD	2,043	2,043
18-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt buy	22.51	GBP	ORD	868	868

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18-Nov-15	BlackRock Fund Advisors	on mkt buy	22.61	GBP	ORD	2,673	2,673
18-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	22.61	GBP	ORD	-639	-639
18-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	22.61	GBP	ORD	329	329
18-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	22.61	GBP	ORD	2,303	2,303
18-Nov-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,003	-6,003
18-Nov-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	986	986
18-Nov-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,922	-5,922
18-Nov-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,062	4,062
18-Nov-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,397	1,397
18-Nov-15	BlackRock Asset Management Deutschland AG	on mkt buy	22.61	GBP	ORD	1,450	1,450
18-Nov-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1	1
19-Nov-15	BlackRock Asset Management Canada Limited	in specie	n/a	GBP	ORD	4,356	4,356
19-Nov-15	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	1,460	1,460
19-Nov-15	BlackRock Fund Advisors	on mkt buy	48.68	AUD	ORD	2,952	2,952
19-Nov-15	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,871	1,871
19-Nov-15	BLACKROCK ADVISORS LLC	on mkt sell	23.00	GBP	ORD	-4,597	-4,597
19-Nov-15	BlackRock Fund Advisors	on mkt buy	22.90	GBP	ORD	13,116	13,116
19-Nov-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,036	5,036
19-Nov-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,776	14,776
19-Nov-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1	-1
20-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt buy	48.50	AUD	ORD	2,296	2,296
20-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.81	GBP	ORD	-9,100	-9,100
20-Nov-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	646	646
20-Nov-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	214	214
20-Nov-15	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,871	1,871
20-Nov-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,870	4,870
20-Nov-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,610	1,610
20-Nov-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,352	-3,352
20-Nov-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,648	-1,648
20-Nov-15	BlackRock Fund Advisors	on mkt buy	34.91	USD	ADR 1:1	416	416
20-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	22.96	GBP	ORD	5,751	5,751
20-Nov-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	22.96	GBP	ORD	1,024	1,024
20-Nov-15	BlackRock Asset Management Canada Limited	on mkt buy	34.84	USD	ADR 1:1	83	83
20-Nov-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,024	-15,024
20-Nov-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,190	1,190
20-Nov-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1	1
23-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt sell	48.05	AUD	ORD	-2,015	-2,015
23-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt sell	48.05	AUD	ORD	-299	-299
23-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	48.13	AUD	ORD	222	222
23-Nov-15	BlackRock Fund Advisors	on mkt sell	48.13	AUD	ORD	-2,016	-2,016
23-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt buy	48.13	AUD	ORD	1,052	1,052
23-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.73	GBP	ORD	-4,900	-4,900
23-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.73	GBP	ORD	-600	-600
23-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.73	GBP	ORD	-6,300	-6,300
23-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.73	GBP	ORD	-2,400	-2,400
23-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.86	GBP	ORD	500	500
23-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.86	GBP	ORD	2,960	2,960
23-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	22.80	GBP	ORD	522	522
23-Nov-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,512	-7,512
23-Nov-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,252	-1,252
23-Nov-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,165	4,165
24-Nov-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	47.69	AUD	ORD	-5,281	-5,281
24-Nov-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	47.69	AUD	ORD	-2,348	-2,348

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24-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	47.69	AUD	ORD	-4,005	-4,005
24-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	47.69	AUD	ORD	-16,005	-16,005
24-Nov-15	BLACKROCK ADVISORS LLC	on mkt sell	47.69	AUD	ORD	-1,459	-1,459
24-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	47.69	AUD	ORD	-6,841	-6,841
24-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	47.69	AUD	ORD	-5,295	-5,295
24-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	47.69	AUD	ORD	-7,678	-7,678
24-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	47.69	AUD	ORD	-2,420	-2,420
24-Nov-15	BlackRock Investment Management, LLC	on mkt sell	47.69	AUD	ORD	-1,131	-1,131
24-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	47.42	AUD	ORD	1,664	1,664
24-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	47.42	AUD	ORD	333	333
24-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	47.42	AUD	ORD	378	378
24-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	47.42	AUD	ORD	864	864
24-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.84	GBP	ORD	10,330	10,330
24-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.83	GBP	ORD	7,111	7,111
24-Nov-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	5,294	5,294
24-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.74	GBP	ORD	-15,000	-15,000
24-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	22.74	GBP	ORD	783	783
24-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	22.74	GBP	ORD	987	987
24-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	22.74	GBP	ORD	2,216	2,216
24-Nov-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,260	-6,260
25-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	47.45	AUD	ORD	-453	-453
25-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	47.45	AUD	ORD	-262	-262
25-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt sell	47.45	AUD	ORD	-2,446	-2,446
25-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt sell	47.45	AUD	ORD	-361	-361
25-Nov-15	BlackRock Asset Management Canada Limited	on mkt sell	47.14	AUD	ORD	-1,995	-1,995
25-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.51	GBP	ORD	-8,600	-8,600
25-Nov-15	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,873	1,873
25-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.41	GBP	ORD	-5,200	-5,200
25-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.47	GBP	ORD	-10,900	-10,900
25-Nov-15	BlackRock Advisors (UK) Limited	on mkt sell	22.50	GBP	ORD	-767	-767
25-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	22.50	GBP	ORD	1,097	1,097
25-Nov-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,003	-6,003
25-Nov-15	BlackRock Asset Management Deutschland AG	on mkt sell	22.50	GBP	ORD	-13,056	-13,056
25-Nov-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1	-1
25-Nov-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	67,080	67,080
26-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt buy	46.49	AUD	ORD	44,867	44,867
26-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.60	GBP	ORD	-16,770	-16,770
26-Nov-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	69,839	69,839
27-Nov-15	BlackRock Fund Advisors	on mkt buy	46.23	AUD	ORD	3,167	3,167
27-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.17	GBP	ORD	-1,500	-1,500
27-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.17	GBP	ORD	-4,900	-4,900
27-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	21.92	GBP	ORD	-3,200	-3,200
27-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	21.92	GBP	ORD	-2,200	-2,200
27-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	21.92	GBP	ORD	-14,200	-14,200
27-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	21.92	GBP	ORD	-4,700	-4,700
27-Nov-15	BlackRock Fund Advisors	on mkt buy	21.99	GBP	ORD	10,258	10,258
27-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	21.99	GBP	ORD	797	797

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27-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	21.99	GBP	ORD	1,457	1,457
27-Nov-15	BlackRock Asset Management Deutschland AG	on mkt buy	21.99	GBP	ORD	85,253	85,253
27-Nov-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-136,919	-136,919
30-Nov-15	BlackRock Advisors (UK) Limited	on mkt sell	45.91	AUD	ORD	-1,622	-1,622
30-Nov-15	BlackRock Advisors (UK) Limited	on mkt sell	45.91	AUD	ORD	-2,433	-2,433
30-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt buy	45.91	AUD	ORD	755	755
30-Nov-15	BlackRock Fund Advisors	on mkt buy	45.91	AUD	ORD	21	21
30-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt buy	45.91	AUD	ORD	4,758	4,758
30-Nov-15	BlackRock Asset Management Canada Limited	on mkt buy	45.91	AUD	ORD	495	495
30-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt buy	45.91	AUD	ORD	476	476
30-Nov-15	BlackRock Fund Advisors	on mkt sell	45.92	AUD	ORD	-21,508	-21,508
30-Nov-15	BlackRock Fund Advisors	on mkt sell	45.92	AUD	ORD	-9,216	-9,216
30-Nov-15	BlackRock Fund Advisors	on mkt sell	45.92	AUD	ORD	-6,125	-6,125
30-Nov-15	BlackRock Fund Advisors	on mkt sell	45.92	AUD	ORD	-1,436	-1,436
30-Nov-15	BlackRock Fund Advisors	on mkt sell	45.92	AUD	ORD	-408	-408
30-Nov-15	BlackRock Fund Advisors	on mkt sell	45.92	AUD	ORD	-13,114	-13,114
30-Nov-15	BlackRock Advisors (UK) Limited	on mkt sell	45.92	AUD	ORD	-1,072	-1,072
30-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt sell	45.92	AUD	ORD	-3,887	-3,887
30-Nov-15	BlackRock Advisors (UK) Limited	on mkt sell	45.92	AUD	ORD	-2,750	-2,750
30-Nov-15	BlackRock Advisors (UK) Limited	on mkt sell	45.92	AUD	ORD	-1,978	-1,978
30-Nov-15	BlackRock Fund Advisors	on mkt sell	45.92	AUD	ORD	-18,075	-18,075
30-Nov-15	BlackRock Fund Advisors	on mkt sell	45.92	AUD	ORD	-93	-93
30-Nov-15	BlackRock Fund Advisors	on mkt sell	45.92	AUD	ORD	-179	-179
30-Nov-15	BlackRock Advisors (UK) Limited	on mkt sell	45.92	AUD	ORD	-2,526	-2,526
30-Nov-15	BlackRock International Limited	on mkt sell	45.92	AUD	ORD	-4,052	-4,052
30-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	45.92	AUD	ORD	-1,709	-1,709
30-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	45.92	AUD	ORD	-6,630	-6,630
30-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	45.92	AUD	ORD	-17,635	-17,635
30-Nov-15	BlackRock Investment Management (Australia) Limited	on mkt sell	45.92	AUD	ORD	-763	-763
30-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	45.92	AUD	ORD	-338	-338
30-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	45.92	AUD	ORD	-3,419	-3,419
30-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	45.92	AUD	ORD	-17,697	-17,697
30-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	45.92	AUD	ORD	-510	-510
30-Nov-15	BlackRock Investment Management, LLC	on mkt sell	45.92	AUD	ORD	-1,792	-1,792
30-Nov-15	BlackRock Investment Management, LLC	on mkt sell	45.92	AUD	ORD	-4,894	-4,894
30-Nov-15	BLACKROCK ADVISORS LLC	on mkt sell	45.92	AUD	ORD	-4,362	-4,362
30-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	45.92	AUD	ORD	-17,233	-17,233
30-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	45.92	AUD	ORD	-8,305	-8,305
30-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	45.92	AUD	ORD	-2,672	-2,672
30-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	45.92	AUD	ORD	-769	-769
30-Nov-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	45.92	AUD	ORD	-1,919	-1,919
30-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	21.84	GBP	ORD	-3,904	-3,904
30-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.01	GBP	ORD	-928	-928
30-Nov-15	BlackRock Advisors (UK) Limited	on mkt sell	22.01	GBP	ORD	-551	-551
30-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.01	GBP	ORD	-4,766	-4,766
30-Nov-15	BlackRock Fund Advisors	on mkt sell	22.01	GBP	ORD	-12,027	-12,027
30-Nov-15	BlackRock Fund Advisors	on mkt sell	22.01	GBP	ORD	-2,362	-2,362
30-Nov-15	BlackRock Fund Advisors	on mkt sell	22.01	GBP	ORD	-1,443	-1,443
30-Nov-15	BlackRock Fund Advisors	on mkt sell	22.01	GBP	ORD	-180	-180
30-Nov-15	BlackRock Fund Advisors	on mkt sell	22.01	GBP	ORD	-381	-381
30-Nov-15	BlackRock Advisors (UK) Limited	on mkt sell	22.01	GBP	ORD	-177	-177
30-Nov-15	BlackRock Advisors (UK) Limited	on mkt sell	22.01	GBP	ORD	-110	-110

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30-Nov-15	BlackRock Asset Management Canada Limited	on mkt sell	22.01	GBP	ORD	-34	-34
30-Nov-15	BlackRock Advisors (UK) Limited	on mkt sell	22.01	GBP	ORD	-47	-47
30-Nov-15	BlackRock Advisors (UK) Limited	on mkt sell	22.01	GBP	ORD	-65	-65
30-Nov-15	BlackRock Advisors (UK) Limited	on mkt sell	22.01	GBP	ORD	-1,468	-1,468
30-Nov-15	BlackRock Advisors (UK) Limited	on mkt sell	22.01	GBP	ORD	-3,280	-3,280
30-Nov-15	BlackRock Fund Advisors	on mkt sell	22.01	GBP	ORD	-65	-65
30-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.01	GBP	ORD	-491	-491
30-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.01	GBP	ORD	-1,932	-1,932
30-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.01	GBP	ORD	-132	-132
30-Nov-15	BlackRock Fund Advisors	on mkt sell	22.01	GBP	ORD	-1,866	-1,866
30-Nov-15	BlackRock Fund Advisors	on mkt sell	22.01	GBP	ORD	-21	-21
30-Nov-15	BlackRock Investment Management, LLC	on mkt sell	45.91	AUD	ORD	-5,227	-5,227
30-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	21.96	GBP	ORD	-553	-553
30-Nov-15	BlackRock Advisors (UK) Limited	on mkt sell	22.09	GBP	ORD	-9,682	-9,682
30-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	22.09	GBP	ORD	-1,419	-1,419
30-Nov-15	BlackRock Advisors (UK) Limited	on mkt sell	22.09	GBP	ORD	-2,756	-2,756
30-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.09	GBP	ORD	969	969
30-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	22.09	GBP	ORD	24	24
30-Nov-15	BlackRock Advisors (UK) Limited	on mkt sell	22.09	GBP	ORD	-496	-496
30-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.09	GBP	ORD	123	123
30-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	22.09	GBP	ORD	2,009	2,009
30-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	22.09	GBP	ORD	1,259	1,259
30-Nov-15	BlackRock Japan Co., Ltd.	on mkt sell	22.09	GBP	ORD	-9,965	-9,965
30-Nov-15	BlackRock Fund Advisors	on mkt sell	22.09	GBP	ORD	-108,244	-108,244
30-Nov-15	BlackRock Fund Advisors	on mkt sell	22.09	GBP	ORD	-1,623	-1,623
30-Nov-15	BlackRock Advisors (UK) Limited	on mkt sell	22.09	GBP	ORD	-992	-992
30-Nov-15	BlackRock Asset Management Canada Limited	on mkt sell	22.09	GBP	ORD	-302	-302
30-Nov-15	BlackRock Advisors (UK) Limited	on mkt buy	22.08	GBP	ORD	212	212
30-Nov-15	BlackRock Advisors (UK) Limited	on mkt sell	22.09	GBP	ORD	-587	-587
30-Nov-15	BlackRock Advisors (UK) Limited	on mkt sell	22.09	GBP	ORD	-29,520	-29,520
30-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.08	GBP	ORD	1,107	1,107
30-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.09	GBP	ORD	-4,420	-4,420
30-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.09	GBP	ORD	-17,388	-17,388
30-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.09	GBP	ORD	-1,189	-1,189
30-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt buy	22.08	GBP	ORD	8,723	8,723
30-Nov-15	BlackRock Fund Advisors	on mkt sell	22.09	GBP	ORD	-16,796	-16,796
30-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.09	GBP	ORD	-8,347	-8,347
30-Nov-15	BlackRock Advisors (UK) Limited	on mkt sell	22.09	GBP	ORD	-4,954	-4,954
30-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.09	GBP	ORD	-42,889	-42,889
30-Nov-15	BlackRock Fund Advisors	on mkt sell	22.09	GBP	ORD	-21,254	-21,254
30-Nov-15	BlackRock Fund Advisors	on mkt sell	22.09	GBP	ORD	-12,983	-12,983
30-Nov-15	BlackRock Fund Advisors	on mkt sell	22.09	GBP	ORD	-3,431	-3,431
30-Nov-15	BlackRock Advisors (UK) Limited	on mkt sell	22.09	GBP	ORD	-1,593	-1,593
30-Nov-15	BlackRock Advisors (UK) Limited	on mkt sell	22.09	GBP	ORD	-424	-424
30-Nov-15	BlackRock Advisors (UK) Limited	on mkt sell	22.09	GBP	ORD	-13,214	-13,214
30-Nov-15	BlackRock Fund Advisors	on mkt sell	22.09	GBP	ORD	-189	-189
30-Nov-15	BlackRock Fund Advisors	on mkt sell	22.09	GBP	ORD	-582	-582
30-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt buy	22.08	GBP	ORD	11,190	11,190
30-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	22.09	GBP	ORD	-340	-340
30-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	22.09	GBP	ORD	-3,442	-3,442
30-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	22.09	GBP	ORD	-6,767	-6,767
30-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	22.09	GBP	ORD	-24,622	-24,622
30-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	22.09	GBP	ORD	-1,470	-1,470
30-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	22.09	GBP	ORD	-26,320	-26,320

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30-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	22.09	GBP	ORD	-1,942	-1,942
30-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	22.09	GBP	ORD	-15,123	-15,123
30-Nov-15	BlackRock Investment Management, LLC	on mkt sell	22.09	GBP	ORD	-4,382	-4,382
30-Nov-15	BlackRock Investment Management (UK) Ltd	on mkt sell	22.09	GBP	ORD	-5,152	-5,152
30-Nov-15	BlackRock Investment Management, LLC	on mkt sell	22.09	GBP	ORD	-2,972	-2,972
30-Nov-15	BlackRock Investment Management, LLC	on mkt sell	22.09	GBP	ORD	-4,951	-4,951
30-Nov-15	BlackRock Investment Management, LLC	on mkt sell	22.09	GBP	ORD	-8,729	-8,729
30-Nov-15	BlackRock Investment Management, LLC	on mkt sell	22.09	GBP	ORD	-8,362	-8,362
30-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	22.09	GBP	ORD	-11,809	-11,809
30-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	22.09	GBP	ORD	-1,685	-1,685
30-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	22.09	GBP	ORD	-13,223	-13,223
30-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	22.09	GBP	ORD	-1,077	-1,077
30-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt sell	22.09	GBP	ORD	-17,920	-17,920
30-Nov-15	BlackRock Institutional Trust Company, National Association	on mkt buy	22.08	GBP	ORD	1,910	1,910
30-Nov-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,008	-5,008
30-Nov-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,900	-3,900
30-Nov-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	573,599	573,599
01-Dec-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	23,665	23,665
01-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt sell	46.79	AUD	ORD	-1,407	-1,407
01-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	46.92	AUD	ORD	158	158
01-Dec-15	BlackRock Advisors (UK) Limited	on mkt sell	22.25	GBP	ORD	-674	-674
01-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt buy	22.18	GBP	ORD	1,504	1,504
01-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	22.15	GBP	ORD	526	526
01-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt buy	22.15	GBP	ORD	211	211
01-Dec-15	BlackRock Fund Advisors	on mkt buy	22.15	GBP	ORD	4,683	4,683
01-Dec-15	BlackRock Asset Management Canada Limited	on mkt buy	22.15	GBP	ORD	268	268
01-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	22.15	GBP	ORD	2,184	2,184
01-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	22.15	GBP	ORD	1,620	1,620
01-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,340	2,340
01-Dec-15	BlackRock Asset Management Deutschland AG	on mkt buy	22.15	GBP	ORD	85,253	85,253
01-Dec-15	BlackRock Asset Management Deutschland AG	on mkt buy	22.15	GBP	ORD	1,088	1,088
01-Dec-15	BlackRock Asset Management Deutschland AG	on mkt buy	22.15	GBP	ORD	1,450	1,450
01-Dec-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-19,544	-19,544
01-Dec-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-6,388	-6,388
01-Dec-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1	1
01-Dec-15	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-266,221	-266,221
01-Dec-15	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-24,107	-24,107
02-Dec-15	BlackRock Asset Management Canada Limited	on mkt buy	46.55	AUD	ORD	5,187	5,187
02-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	46.55	AUD	ORD	-660	-660
02-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	46.55	AUD	ORD	4,452	4,452
02-Dec-15	BlackRock Advisors (UK) Limited	on mkt sell	46.55	AUD	ORD	-217	-217
02-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	46.55	AUD	ORD	324	324
02-Dec-15	BlackRock Advisors (UK) Limited	on mkt sell	46.55	AUD	ORD	-152	-152
02-Dec-15	BlackRock Japan Co., Ltd.	on mkt sell	22.20	GBP	ORD	-325	-325
02-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt sell	21.89	GBP	ORD	-694	-694
02-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	21.89	GBP	ORD	9,912	9,912

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02-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	21.89	GBP	ORD	-6,178	-6,178
02-Dec-15	BlackRock Advisors (UK) Limited	on mkt sell	21.89	GBP	ORD	-480	-480
02-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	21.89	GBP	ORD	1,024	1,024
02-Dec-15	BlackRock Advisors (UK) Limited	on mkt sell	21.89	GBP	ORD	-572	-572
02-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,490	2,490
02-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,260	-6,260
02-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,238	7,238
02-Dec-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-2,259	-2,259
02-Dec-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-573,600	-573,600
02-Dec-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	136,215	136,215
03-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt sell	45.68	AUD	ORD	-2,911	-2,911
03-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt sell	45.68	AUD	ORD	-288	-288
03-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	45.59	AUD	ORD	1,620	1,620
03-Dec-15	BlackRock Asset Management Canada Limited	on mkt buy	45.59	AUD	ORD	311	311
03-Dec-15	BlackRock Japan Co., Ltd.	on mkt buy	21.80	GBP	ORD	16,603	16,603
03-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	21.55	GBP	ORD	-1,500	-1,500
03-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	21.60	GBP	ORD	-1,400	-1,400
03-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	21.60	GBP	ORD	-500	-500
03-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	21.60	GBP	ORD	-8,600	-8,600
03-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	21.60	GBP	ORD	-2,900	-2,900
03-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	21.55	GBP	ORD	-14,000	-14,000
03-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	21.55	GBP	ORD	-4,800	-4,800
03-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	21.41	GBP	ORD	-6,700	-6,700
03-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	21.41	GBP	ORD	-2,000	-2,000
03-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	21.41	GBP	ORD	-22,400	-22,400
03-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	21.41	GBP	ORD	-7,700	-7,700
03-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-9,338	-9,338
03-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,150	-3,150
03-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	21.24	GBP	ORD	-15,000	-15,000
03-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt buy	21.30	GBP	ORD	1,529	1,529
03-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	21.42	GBP	ORD	-200,000	-200,000
03-Dec-15	BlackRock Asset Management Canada Limited	on mkt buy	21.14	GBP	ORD	581	581
03-Dec-15	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-810	-810
03-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,900	-3,900
03-Dec-15	BlackRock Asset Management Deutschland AG	on mkt buy	21.14	GBP	ORD	97,432	97,432
04-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	44.38	AUD	ORD	2,815	2,815
04-Dec-15	BlackRock Fund Advisors	on mkt buy	44.38	AUD	ORD	4,079	4,079
04-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	44.38	AUD	ORD	122	122
04-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	44.38	AUD	ORD	1,111	1,111
04-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	44.38	AUD	ORD	1,386	1,386
04-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	21.33	GBP	ORD	-1,600	-1,600
04-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	21.33	GBP	ORD	-14,600	-14,600
04-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	21.33	GBP	ORD	-5,100	-5,100
04-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	21.23	GBP	ORD	-10,000	-10,000
04-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	21.14	GBP	ORD	-82	-82
04-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	21.14	GBP	ORD	-284	-284
04-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-9,338	-9,338
04-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,150	-3,150

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04-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	20.81	GBP	ORD	3,577	3,577
04-Dec-15	BLACKROCK ADVISORS LLC	on mkt sell	20.93	GBP	ORD	-504,659	-504,659
04-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	20.93	GBP	ORD	-7,418	-7,418
04-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	20.93	GBP	ORD	-25,716	-25,716
04-Dec-15	BlackRock Fund Advisors	on mkt buy	20.81	GBP	ORD	8,821	8,821
04-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	20.81	GBP	ORD	326	326
04-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	20.81	GBP	ORD	3,619	3,619
04-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,512	-7,512
04-Dec-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-136,215	-136,215
07-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt sell	44.44	AUD	ORD	-1,901	-1,901
07-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt sell	44.44	AUD	ORD	-83	-83
07-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt sell	44.30	AUD	ORD	-13,478	-13,478
07-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt buy	44.30	AUD	ORD	6,792	6,792
07-Dec-15	BlackRock Fund Advisors	on mkt sell	20.81	GBP	ORD	-656	-656
07-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	20.81	GBP	ORD	-700	-700
07-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	20.81	GBP	ORD	-10,400	-10,400
07-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	20.81	GBP	ORD	-3,600	-3,600
07-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	20.74	GBP	ORD	-4,200	-4,200
07-Dec-15	BlackRock Advisors (UK) Limited	on mkt sell	20.68	GBP	ORD	-8,565	-8,565
07-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	20.61	GBP	ORD	-3,500	-3,500
07-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	20.67	GBP	ORD	-3,400	-3,400
07-Dec-15	BlackRock Fund Advisors	on mkt buy	20.66	GBP	ORD	6,154	6,154
07-Dec-15	BlackRock Advisors (UK) Limited	on mkt sell	20.66	GBP	ORD	-4,959	-4,959
07-Dec-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	6,024	6,024
07-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,476	14,476
07-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,980	4,980
07-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt sell	44.30	AUD	ORD	-48,915	-48,915
07-Dec-15	BlackRock Asset Management Deutschland AG	on mkt buy	20.66	GBP	ORD	2,320	2,320
07-Dec-15	BlackRock Asset Management Deutschland AG	on mkt buy	20.66	GBP	ORD	3,190	3,190
07-Dec-15	BlackRock Asset Management Deutschland AG	on mkt buy	20.66	GBP	ORD	1,088	1,088
07-Dec-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-4,476	-4,476
07-Dec-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-1,531	-1,531
07-Dec-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1	1
08-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	42.40	AUD	ORD	126	126
08-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	42.40	AUD	ORD	212	212
08-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt buy	42.40	AUD	ORD	838	838
08-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	19.82	GBP	ORD	-800	-800
08-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	19.82	GBP	ORD	-11,300	-11,300
08-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	19.82	GBP	ORD	-3,800	-3,800
08-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	19.61	GBP	ORD	-2,700	-2,700
08-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	19.61	GBP	ORD	-1,000	-1,000
08-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	19.61	GBP	ORD	-14,700	-14,700
08-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	19.61	GBP	ORD	-5,000	-5,000
08-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	19.49	GBP	ORD	-1,000	-1,000
08-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	19.49	GBP	ORD	-14,600	-14,600
08-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	19.49	GBP	ORD	-5,100	-5,100

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08-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	19.04	GBP	ORD	-4,799	-4,799
08-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	19.16	GBP	ORD	-612,413	-612,413
08-Dec-15	BLACKROCK ADVISORS LLC	on mkt sell	19.16	GBP	ORD	-44,502	-44,502
08-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	18.93	GBP	ORD	329	329
08-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	18.93	GBP	ORD	471	471
08-Dec-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	770	770
08-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-15,426	-15,426
08-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,095	4,095
08-Dec-15	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	1,161	1,161
08-Dec-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1	-1
09-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt sell	41.76	AUD	ORD	-5,073	-5,073
09-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt sell	41.76	AUD	ORD	-716	-716
09-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	42.05	AUD	ORD	18,928	18,928
09-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt buy	42.05	AUD	ORD	1,676	1,676
09-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	18.77	GBP	ORD	-2,300	-2,300
09-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	18.77	GBP	ORD	-900	-900
09-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	18.77	GBP	ORD	-12,400	-12,400
09-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	18.77	GBP	ORD	-4,100	-4,100
09-Dec-15	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,259	2,259
09-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt buy	19.55	GBP	ORD	502,675	502,675
09-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt sell	19.67	GBP	ORD	-1,868	-1,868
09-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	19.67	GBP	ORD	915	915
09-Dec-15	BlackRock Fund Advisors	on mkt buy	29.33	USD	ADR 1:1	512	512
09-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-42,850	-42,850
09-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,900	-3,900
09-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,857	10,857
09-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,735	3,735
09-Dec-15	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	ORD	-15,101	-15,101
10-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	43.06	AUD	ORD	252	252
10-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt sell	43.06	AUD	ORD	-16,394	-16,394
10-Dec-15	BlackRock Fund Advisors	on mkt buy	43.06	AUD	ORD	4,705	4,705
10-Dec-15	BlackRock Investment Management, LLC	on mkt sell	20.05	GBP	ORD	-3,027	-3,027
10-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,057	-2,057
10-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-706	-706
10-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,980	-7,980
10-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,700	-2,700
10-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	19.71	GBP	ORD	658	658
10-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	19.71	GBP	ORD	770	770
10-Dec-15	BlackRock Fund Advisors	on mkt buy	19.71	GBP	ORD	8,008	8,008
10-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	19.71	GBP	ORD	1,257	1,257
10-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	19.71	GBP	ORD	6,160	6,160
10-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,268	-11,268
10-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,340	2,340
10-Dec-15	BlackRock Japan Co., Ltd.	on mkt sell	19.71	GBP	ORD	-5,059	-5,059
10-Dec-15	BlackRock Japan Co., Ltd.	on mkt sell	43.06	AUD	ORD	-1,719	-1,719
10-Dec-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1	1
11-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt buy	42.93	AUD	ORD	12,697	12,697
11-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	43.06	AUD	ORD	504	504
11-Dec-15	BlackRock Fund Advisors	on mkt sell	19.72	GBP	ORD	-316	-316
11-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	19.32	GBP	ORD	-800	-800
11-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	19.32	GBP	ORD	-11,900	-11,900
11-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	19.32	GBP	ORD	-3,900	-3,900
11-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	18.84	GBP	ORD	-950	-950
11-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,312	-5,312
11-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,800	-1,800

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11-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,305	4,305
11-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,743	1,743
11-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,230	1,230
11-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	498	498
11-Dec-15	BLACKROCK ADVISORS LLC	on mkt sell	18.92	GBP	ORD	-108,779	-108,779
11-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	18.86	GBP	ORD	7,374	7,374
11-Dec-15	BlackRock Fund Advisors	on mkt buy	18.86	GBP	ORD	7,706	7,706
11-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	18.86	GBP	ORD	1,316	1,316
11-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-8,570	-8,570
11-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,756	-3,756
11-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,016	-10,016
11-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,008	-5,008
11-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	25,333	25,333
11-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,638	2,638
11-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	39,809	39,809
11-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,695	13,695
11-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,715	8,715
11-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,796	7,796
11-Dec-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1	-1
14-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	42.18	AUD	ORD	378	378
14-Dec-15	BlackRock Fund Advisors	on mkt buy	42.18	AUD	ORD	3,297	3,297
14-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	42.18	AUD	ORD	630	630
14-Dec-15	BlackRock Advisors (UK) Limited	on mkt sell	18.84	GBP	ORD	-2,040	-2,040
14-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	18.50	GBP	ORD	-8,900	-8,900
14-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	18.50	GBP	ORD	-3,000	-3,000
14-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	18.48	GBP	ORD	3,772	3,772
14-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	18.48	GBP	ORD	987	987
14-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	18.48	GBP	ORD	1,751	1,751
14-Dec-15	BlackRock Fund Advisors	on mkt buy	18.48	GBP	ORD	3,532	3,532
14-Dec-15	BlackRock Asset Management Canada Limited	on mkt buy	18.48	GBP	ORD	626	626
14-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	18.65	GBP	ORD	-57,933	-57,933
14-Dec-15	BlackRock Asset Management Canada Limited	on mkt sell	18.65	GBP	ORD	-4,260	-4,260
14-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	18.65	GBP	ORD	-7,492	-7,492
14-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	18.65	GBP	ORD	-29,699	-29,699
14-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	18.65	GBP	ORD	-13,237	-13,237
14-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	18.65	GBP	ORD	-16,626	-16,626
14-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	18.48	GBP	ORD	1,645	1,645
14-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-426	-426
14-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-411	-411
14-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,898	3,898
14-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,319	1,319
14-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	18,095	18,095
14-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,476	14,476
14-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,225	6,225
14-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,980	4,980
14-Dec-15	BlackRock Asset Management Deutschland AG	on mkt buy	18.48	GBP	ORD	870	870
14-Dec-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-33,255	-33,255
14-Dec-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-11,364	-11,364
15-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	41.45	AUD	ORD	-19,341	-19,341
15-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	41.99	AUD	ORD	1,240	1,240
15-Dec-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	41.99	AUD	ORD	7,309	7,309
15-Dec-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	41.99	AUD	ORD	3,161	3,161
15-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	41.99	AUD	ORD	11,940	11,940
15-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	41.99	AUD	ORD	5,462	5,462
15-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	41.99	AUD	ORD	1,885	1,885
15-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	41.99	AUD	ORD	6,446	6,446

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15-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	41.99	AUD	ORD	11,842	11,842
15-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	41.99	AUD	ORD	4,002	4,002
15-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	41.76	AUD	ORD	378	378
15-Dec-15	BlackRock Advisors (UK) Limited	on mkt sell	41.76	AUD	ORD	-756	-756
15-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	41.76	AUD	ORD	126	126
15-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt sell	41.76	AUD	ORD	-8,078	-8,078
15-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt buy	41.76	AUD	ORD	838	838
15-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	18.79	GBP	ORD	-2,427	-2,427
15-Dec-15	BlackRock Advisors (UK) Limited	on mkt sell	41.76	AUD	ORD	-1,633	-1,633
15-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	18.66	GBP	ORD	-2,633	-2,633
15-Dec-15	BlackRock Asset Management Canada Limited	on mkt buy	41.76	AUD	ORD	662	662
15-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	18.81	GBP	ORD	-15,873	-15,873
15-Dec-15	BlackRock Asset Management Canada Limited	on mkt sell	18.81	GBP	ORD	-1,167	-1,167
15-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	18.81	GBP	ORD	-2,053	-2,053
15-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	18.81	GBP	ORD	-8,137	-8,137
15-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	18.81	GBP	ORD	-3,627	-3,627
15-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	18.81	GBP	ORD	-4,555	-4,555
15-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	18.80	GBP	ORD	20,820	20,820
15-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	18.80	GBP	ORD	2,829	2,829
15-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	18.80	GBP	ORD	7,644	7,644
15-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	18.80	GBP	ORD	987	987
15-Dec-15	BlackRock Advisors (UK) Limited	on mkt sell	18.80	GBP	ORD	-1,974	-1,974
15-Dec-15	BlackRock Asset Management Canada Limited	on mkt buy	18.80	GBP	ORD	3,618	3,618
15-Dec-15	BlackRock Advisors (UK) Limited	on mkt sell	18.80	GBP	ORD	-2,143	-2,143
15-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	18.80	GBP	ORD	2,829	2,829
15-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	18.80	GBP	ORD	329	329
15-Dec-15	BlackRock Asset Management Canada Limited	on mkt buy	18.80	GBP	ORD	1,918	1,918
15-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-548	-548
15-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,260	-6,260
15-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,008	-5,008
15-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	578	578
15-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-568	-568
15-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	208	208
15-Dec-15	BlackRock Asset Management Deutschland AG	on mkt buy	18.80	GBP	ORD	3,179	3,179
16-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	43.02	AUD	ORD	2,246	2,246
16-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	43.02	AUD	ORD	204	204
16-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	19.03	GBP	ORD	-30,000	-30,000
16-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt buy	19.10	GBP	ORD	141,279	141,279
16-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	19.00	GBP	ORD	3,772	3,772
16-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	19.00	GBP	ORD	1,092	1,092
16-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	19.00	GBP	ORD	4,620	4,620
16-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	19.00	GBP	ORD	5,390	5,390
16-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	19.00	GBP	ORD	6,458	6,458
16-Dec-15	BlackRock Fund Advisors	on mkt buy	19.00	GBP	ORD	6,237	6,237
16-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	19.00	GBP	ORD	13,104	13,104
16-Dec-15	BlackRock Advisors (UK) Limited	on mkt sell	19.00	GBP	ORD	-19,440	-19,440
16-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	19.00	GBP	ORD	621	621
16-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-994	-994
16-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-959	-959
16-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-568	-568
16-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-548	-548
16-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,428	-3,428
16-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	21,714	21,714
16-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,470	7,470
16-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,305	4,305
16-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,743	1,743
16-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,850	5,850

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
16-Dec-15	BlackRock Asset Management Deutschland AG	on mkt buy	19.00	GBP	ORD	121,780	121,780
17-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt sell	43.79	AUD	ORD	-157	-157
17-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	43.68	AUD	ORD	788	788
17-Dec-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	43.68	AUD	ORD	3,452	3,452
17-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	43.68	AUD	ORD	5,149	5,149
17-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	43.68	AUD	ORD	2,933	2,933
17-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	43.68	AUD	ORD	2,943	2,943
17-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	43.68	AUD	ORD	5,787	5,787
17-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	43.68	AUD	ORD	2,164	2,164
17-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt sell	43.36	AUD	ORD	-3,178	-3,178
17-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-706	-706
17-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,057	-2,057
17-Dec-15	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,873	-1,873
17-Dec-15	BLACKROCK ADVISORS LLC	on mkt sell	18.64	GBP	ORD	-62,143	-62,143
17-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt sell	18.59	GBP	ORD	-10,409	-10,409
17-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	18.59	GBP	ORD	12,502	12,502
17-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	18.59	GBP	ORD	1,886	1,886
17-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	18.59	GBP	ORD	16,380	16,380
17-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	18.59	GBP	ORD	2,310	2,310
17-Dec-15	BlackRock Asset Management Canada Limited	on mkt sell	18.59	GBP	ORD	-436	-436
17-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	18.59	GBP	ORD	4,620	4,620
17-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	18.59	GBP	ORD	770	770
17-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,512	-7,512
17-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,136	1,136
17-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,900	-3,900
17-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,232	2,232
17-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,857	10,857
17-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,735	3,735
17-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,933	2,933
17-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,442	1,442
17-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,857	10,857
17-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,096	1,096
17-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,735	3,735
17-Dec-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	1,837	1,837
17-Dec-15	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	610	610
17-Dec-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	13,490	13,490
18-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	42.18	AUD	ORD	5,670	5,670
18-Dec-15	BlackRock Fund Advisors	on mkt buy	42.46	AUD	ORD	6,799	6,799
18-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	42.46	AUD	ORD	212	212
18-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	42.46	AUD	ORD	977	977
18-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	42.46	AUD	ORD	4,626	4,626
18-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	42.46	AUD	ORD	1,422	1,422
18-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	42.46	AUD	ORD	819	819
18-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	42.46	AUD	ORD	2,430	2,430
18-Dec-15	BlackRock Advisors (UK) Limited	on mkt sell	42.46	AUD	ORD	-432	-432
18-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt sell	42.47	AUD	ORD	-2,710	-2,710
18-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt sell	42.47	AUD	ORD	-522	-522
18-Dec-15	BlackRock Fund Advisors	on mkt sell	42.46	AUD	ORD	-291	-291
18-Dec-15	BlackRock Fund Advisors	on mkt sell	42.46	AUD	ORD	-72,884	-72,884
18-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	42.41	AUD	ORD	148,230	148,230
18-Dec-15	BlackRock Investment Management, LLC	on mkt sell	18.71	GBP	ORD	-30,736	-30,736
18-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	18.71	GBP	ORD	-4,697	-4,697
18-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	42.46	AUD	ORD	8,080	8,080

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18-Dec-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	42.46	AUD	ORD	5,772	5,772
18-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,920	4,920
18-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,992	1,992
18-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	18.63	GBP	ORD	703	703
18-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	18.63	GBP	ORD	1,426	1,426
18-Dec-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	18.63	GBP	ORD	10,158	10,158
18-Dec-15	BlackRock Asset Management Canada Limited	on mkt sell	18.63	GBP	ORD	-6,361	-6,361
18-Dec-15	BlackRock Fund Advisors	on mkt sell	18.63	GBP	ORD	-3,680	-3,680
18-Dec-15	BlackRock Fund Advisors	on mkt sell	18.63	GBP	ORD	-5,723	-5,723
18-Dec-15	BlackRock Fund Advisors	on mkt sell	18.63	GBP	ORD	-9,513	-9,513
18-Dec-15	BlackRock Fund Advisors	on mkt sell	18.63	GBP	ORD	-75,774	-75,774
18-Dec-15	BlackRock Asset Management Deutschland AG	on mkt sell	18.63	GBP	ORD	-48,294	-48,294
18-Dec-15	BlackRock Asset Management Deutschland AG	on mkt sell	18.63	GBP	ORD	-112	-112
18-Dec-15	BlackRock Asset Management Deutschland AG	on mkt sell	18.63	GBP	ORD	-5,590	-5,590
18-Dec-15	BlackRock Asset Management Deutschland AG	on mkt sell	18.63	GBP	ORD	-999	-999
18-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	18.63	GBP	ORD	1,916	1,916
18-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	18.63	GBP	ORD	4,513	4,513
18-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	18.63	GBP	ORD	5,227	5,227
18-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt buy	18.63	GBP	ORD	21,996	21,996
18-Dec-15	BlackRock Fund Advisors	on mkt buy	18.63	GBP	ORD	15,864	15,864
18-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	18.63	GBP	ORD	624	624
18-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	18.63	GBP	ORD	1,809	1,809
18-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	18.63	GBP	ORD	4,260	4,260
18-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	18.63	GBP	ORD	4,932	4,932
18-Dec-15	BlackRock Advisors (UK) Limited	on mkt sell	18.63	GBP	ORD	-535	-535
18-Dec-15	BlackRock Advisors (UK) Limited	on mkt sell	18.63	GBP	ORD	-11,054	-11,054
18-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	18.63	GBP	ORD	588	588
18-Dec-15	BlackRock Advisors (UK) Limited	on mkt sell	18.63	GBP	ORD	-1,108	-1,108
18-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	18.63	GBP	ORD	471	471
18-Dec-15	BlackRock Asset Management Canada Limited	on mkt sell	27.38	USD	ADR 1:1	-2,723	-2,723
18-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,512	-7,512
18-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,573	3,573
18-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,284	-10,284
18-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-37,962	-37,962
18-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,357	-13,357
18-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	54,285	54,285
18-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,675	18,675
21-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	42.55	AUD	ORD	4,050	4,050
21-Dec-15	BlackRock Fund Advisors	on mkt sell	42.88	AUD	ORD	-23,136	-23,136
21-Dec-15	BlackRock Fund Advisors	on mkt sell	42.88	AUD	ORD	-1,887	-1,887
21-Dec-15	BlackRock Fund Advisors	on mkt buy	42.88	AUD	ORD	1,809	1,809
21-Dec-15	BlackRock Fund Advisors	on mkt sell	42.88	AUD	ORD	-2,310	-2,310
21-Dec-15	BlackRock Fund Advisors	on mkt sell	42.88	AUD	ORD	-1,560	-1,560
21-Dec-15	BlackRock Advisors (UK) Limited	on mkt sell	42.88	AUD	ORD	-648	-648
21-Dec-15	BlackRock Fund Advisors	on mkt sell	42.88	AUD	ORD	-15,774	-15,774
21-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	42.88	AUD	ORD	32,400	32,400
21-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	18.79	GBP	ORD	-2,649	-2,649
21-Dec-15	BLACKROCK ADVISORS LLC	on mkt sell	18.67	GBP	ORD	-4,455	-4,455
21-Dec-15	BlackRock Asset Management Canada Limited	on mkt buy	28.00	USD	ADR 1:1	46	46
21-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt sell	18.63	GBP	ORD	-4,159	-4,159
21-Dec-15	BlackRock Fund Advisors	on mkt sell	18.63	GBP	ORD	-2,760	-2,760
21-Dec-15	BlackRock Fund Advisors	on mkt sell	18.63	GBP	ORD	-19,185	-19,185
21-Dec-15	BlackRock Fund Advisors	on mkt sell	18.63	GBP	ORD	-1,470	-1,470
21-Dec-15	BlackRock Fund Advisors	on mkt sell	18.63	GBP	ORD	-1,073	-1,073
21-Dec-15	BlackRock Fund Advisors	on mkt sell	18.63	GBP	ORD	-5,698	-5,698
21-Dec-15	BlackRock Fund Advisors	on mkt sell	18.63	GBP	ORD	-3,354	-3,354
21-Dec-15	BlackRock Fund Advisors	on mkt sell	18.63	GBP	ORD	-22,374	-22,374
21-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	18.63	GBP	ORD	1,091	1,091
21-Dec-15	BlackRock Advisors (UK) Limited	on mkt sell	18.63	GBP	ORD	-1,662	-1,662
21-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,680	-8,680
21-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,960	-4,960
21-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	104	104
21-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	289	289

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21-Dec-15	BlackRock Asset Management Deutschland AG	on mkt buy	18.63	GBP	ORD	6,314	6,314
21-Dec-15	BlackRock Asset Management Deutschland AG	on mkt buy	18.63	GBP	ORD	574	574
21-Dec-15	BlackRock Asset Management Deutschland AG	on mkt buy	18.63	GBP	ORD	7,749	7,749
21-Dec-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-13,490	-13,490
22-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	42.54	AUD	ORD	948	948
22-Dec-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	42.54	AUD	ORD	6,643	6,643
22-Dec-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	42.54	AUD	ORD	2,979	2,979
22-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	42.54	AUD	ORD	11,143	11,143
22-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	42.54	AUD	ORD	7,372	7,372
22-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	42.54	AUD	ORD	2,509	2,509
22-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	42.54	AUD	ORD	5,908	5,908
22-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	42.58	AUD	ORD	1,620	1,620
22-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	42.23	AUD	ORD	3,240	3,240
22-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	42.23	AUD	ORD	111	111
22-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	42.23	AUD	ORD	252	252
22-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	42.53	AUD	ORD	10,312	10,312
22-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	42.53	AUD	ORD	3,733	3,733
22-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	42.23	AUD	ORD	375	375
22-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	42.23	AUD	ORD	755	755
22-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	42.23	AUD	ORD	4,050	4,050
22-Dec-15	BlackRock Advisors (UK) Limited	on mkt sell	42.23	AUD	ORD	-4,946	-4,946
22-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	42.23	AUD	ORD	111	111
22-Dec-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	18.90	GBP	ORD	2,301	2,301
22-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt buy	18.90	GBP	ORD	1,803	1,803
22-Dec-15	BLACKROCK ADVISORS LLC	on mkt sell	18.90	GBP	ORD	-178	-178
22-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,690	3,690
22-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,494	1,494
22-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	18.93	GBP	ORD	-2,332	-2,332
22-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	18.99	GBP	ORD	2,820	2,820
22-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	18.99	GBP	ORD	260	260
22-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	18.99	GBP	ORD	656	656
22-Dec-15	BlackRock Fund Advisors	on mkt buy	18.99	GBP	ORD	13,149	13,149
22-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt buy	18.99	GBP	ORD	205	205
22-Dec-15	BlackRock Fund Advisors	on mkt buy	18.99	GBP	ORD	2,034	2,034
22-Dec-15	BlackRock Advisors (UK) Limited	on mkt sell	18.99	GBP	ORD	-3,154	-3,154
22-Dec-15	BlackRock Advisors (UK) Limited	on mkt sell	18.99	GBP	ORD	-1,646	-1,646
22-Dec-15	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	24,300	24,300
22-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	18.99	GBP	ORD	260	260
22-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,437	1,437
22-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-43,400	-43,400
22-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,368	-3,368
22-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,335	-13,335
22-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,328	2,328
22-Dec-15	BlackRock Asset Management Deutschland AG	on mkt buy	18.99	GBP	ORD	6,888	6,888
22-Dec-15	BlackRock Asset Management Deutschland AG	on mkt buy	18.99	GBP	ORD	3,157	3,157
22-Dec-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	4	4
22-Dec-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3	3
23-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	44.00	AUD	ORD	2,430	2,430
23-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	44.13	AUD	ORD	504	504
23-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt sell	44.00	AUD	ORD	-19,385	-19,385
23-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	44.00	AUD	ORD	630	630
23-Dec-15	BlackRock Advisors (UK) Limited	on mkt sell	44.00	AUD	ORD	-648	-648
23-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	43.87	AUD	ORD	111	111
23-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt buy	20.08	GBP	ORD	8,500	8,500

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23-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	20.10	GBP	ORD	-15,000	-15,000
23-Dec-15	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-7,094	-7,094
23-Dec-15	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-3,547	-3,547
23-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,145	14,145
23-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,727	5,727
23-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,920	1,920
23-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,030	1,030
23-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt sell	20.15	GBP	ORD	-21,379	-21,379
23-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	20.00	GBP	ORD	1,316	1,316
23-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	20.15	GBP	ORD	3,080	3,080
23-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	20.15	GBP	ORD	8,470	8,470
23-Dec-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	20.15	GBP	ORD	541	541
23-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	19.94	GBP	ORD	260	260
23-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	20.15	GBP	ORD	1,091	1,091
23-Dec-15	BlackRock Advisors (UK) Limited	on mkt sell	20.15	GBP	ORD	-1,662	-1,662
23-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	20.15	GBP	ORD	765	765
23-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	20.15	GBP	ORD	1,645	1,645
23-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,620	2,620
23-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,120	-16,120
23-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	867	867
23-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	28,712	28,712
23-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,880	9,880
23-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,656	4,656
23-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,305	4,305
23-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,743	1,743
23-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-22,320	-22,320
23-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,440	-7,440
23-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,722	7,722
23-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	312	312
23-Dec-15	BlackRock Asset Management Deutschland AG	on mkt buy	20.15	GBP	ORD	538	538
23-Dec-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-4	-4
23-Dec-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3	-3
24-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	46.00	AUD	ORD	-5,304	-5,304
24-Dec-15	BlackRock Fund Advisors	on mkt buy	45.65	AUD	ORD	1,026	1,026
24-Dec-15	BlackRock Fund Advisors	on mkt buy	45.65	AUD	ORD	2,490	2,490
24-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	45.81	AUD	ORD	1,620	1,620
24-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	45.95	AUD	ORD	1,620	1,620
24-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	45.83	AUD	ORD	222	222
24-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	20.06	GBP	ORD	522	522
24-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	20.07	GBP	ORD	4,116	4,116
24-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	20.07	GBP	ORD	2,437	2,437
24-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	20.07	GBP	ORD	908	908
24-Dec-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1	1
25-Dec-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1	-1
28-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,820	5,820
28-Dec-15	BlackRock Asset Management Deutschland AG	on mkt buy	20.07	GBP	ORD	861	861
28-Dec-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2	2
29-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	44.77	AUD	ORD	5,861	5,861
29-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	44.77	AUD	ORD	1,516	1,516
29-Dec-15	BlackRock Fund Advisors	on mkt buy	44.77	AUD	ORD	7,609	7,609
29-Dec-15	BlackRock Fund Advisors	on mkt buy	44.77	AUD	ORD	1,306	1,306
29-Dec-15	BlackRock Asset Management Canada Limited	on mkt sell	44.77	AUD	ORD	-516	-516
29-Dec-15	BLACKROCK ADVISORS LLC	on mkt sell	19.96	GBP	ORD	-1,872	-1,872
29-Dec-15	BlackRock Investment Management, LLC	on mkt sell	19.80	GBP	ORD	-1,193	-1,193
29-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,740	1,740
29-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,164	5,164
29-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	19.78	GBP	ORD	6,837	6,837
29-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	19.73	GBP	ORD	-48,066	-48,066

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29-Dec-15	BlackRock Asset Management Canada Limited	on mkt sell	19.73	GBP	ORD	-3,762	-3,762
29-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	19.73	GBP	ORD	-7,406	-7,406
29-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	19.73	GBP	ORD	-22,161	-22,161
29-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	19.73	GBP	ORD	-13,025	-13,025
29-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	19.73	GBP	ORD	-14,137	-14,137
29-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	19.75	GBP	ORD	10,010	10,010
29-Dec-15	BlackRock Fund Advisors	on mkt buy	19.78	GBP	ORD	9,773	9,773
29-Dec-15	BlackRock Fund Advisors	on mkt buy	19.78	GBP	ORD	6,495	6,495
29-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	19.78	GBP	ORD	12,320	12,320
29-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	19.78	GBP	ORD	5,640	5,640
29-Dec-15	BlackRock Asset Management Canada Limited	on mkt sell	29.27	USD	ADR 1:1	-529	-529
29-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,960	-4,960
29-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,880	-14,880
29-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-419	-419
29-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-143	-143
29-Dec-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2	-2
30-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	44.96	AUD	ORD	4,566	4,566
30-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt buy	44.62	AUD	ORD	6,007	6,007
30-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt buy	44.62	AUD	ORD	1,281	1,281
30-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	44.57	AUD	ORD	882	882
30-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	44.57	AUD	ORD	122	122
30-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	44.78	AUD	ORD	18,073	18,073
30-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	44.78	AUD	ORD	712	712
30-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	44.62	AUD	ORD	-23,550	-23,550
30-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	44.78	AUD	ORD	6,480	6,480
30-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	44.78	AUD	ORD	823	823
30-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	44.78	AUD	ORD	882	882
30-Dec-15	BlackRock Advisors (UK) Limited	on mkt sell	44.78	AUD	ORD	-3,240	-3,240
30-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	44.78	AUD	ORD	122	122
30-Dec-15	BlackRock Investment Management (Australia) Limited	on mkt sell	44.78	AUD	ORD	-6,704	-6,704
30-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,455	6,455
30-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,175	2,175
30-Dec-15	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	15,492	15,492
30-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,220	5,220
30-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	19.67	GBP	ORD	2,303	2,303
30-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	19.67	GBP	ORD	326	326
30-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	19.65	GBP	ORD	-24,862	-24,862
30-Dec-15	BlackRock Asset Management Canada Limited	on mkt sell	19.65	GBP	ORD	-1,946	-1,946
30-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	19.65	GBP	ORD	-3,830	-3,830
30-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	19.65	GBP	ORD	-11,463	-11,463
30-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	19.65	GBP	ORD	-6,737	-6,737
30-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	19.65	GBP	ORD	-7,313	-7,313
30-Dec-15	BlackRock Investment Management, LLC	on mkt buy	19.59	GBP	ORD	7,201	7,201
30-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	19.67	GBP	ORD	6,930	6,930
30-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	19.59	GBP	ORD	2,303	2,303
30-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	19.59	GBP	ORD	326	326
30-Dec-15	BlackRock Advisors (UK) Limited	on mkt buy	19.59	GBP	ORD	15,400	15,400
30-Dec-15	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,736	-5,736
30-Dec-15	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	248,442	248,442
31-Dec-15	BlackRock Fund Advisors	on mkt buy	44.65	AUD	ORD	700	700
31-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	44.63	AUD	ORD	860	860
31-Dec-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	44.63	AUD	ORD	6,468	6,468
31-Dec-15	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	44.63	AUD	ORD	2,909	2,909

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31-Dec-15	BlackRock Investment Management, LLC	on mkt buy	44.63	AUD	ORD	829	829
31-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	44.63	AUD	ORD	5,851	5,851
31-Dec-15	BLACKROCK ADVISORS LLC	on mkt buy	44.63	AUD	ORD	1,771	1,771
31-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	44.63	AUD	ORD	2,900	2,900
31-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt buy	44.63	AUD	ORD	1,267	1,267
31-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	44.63	AUD	ORD	4,143	4,143
31-Dec-15	BlackRock International Limited	on mkt buy	44.71	AUD	ORD	2,764	2,764
31-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt buy	44.74	AUD	ORD	60,089	60,089
31-Dec-15	BlackRock Asset Management Canada Limited	on mkt sell	44.71	AUD	ORD	-1,646	-1,646
31-Dec-15	BlackRock Fund Advisors	on mkt buy	19.59	GBP	ORD	175	175
31-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt buy	19.79	GBP	ORD	9,318	9,318
31-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt buy	19.79	GBP	ORD	176,447	176,447
31-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt sell	19.80	GBP	ORD	-5,561	-5,561
31-Dec-15	BlackRock Asset Management Canada Limited	on mkt sell	19.80	GBP	ORD	-6,311	-6,311
31-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	19.80	GBP	ORD	3,968	3,968
31-Dec-15	BlackRock Investment Management (UK) Ltd	on mkt buy	19.80	GBP	ORD	13,155	13,155
31-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt sell	19.71	GBP	ORD	-1,288	-1,288
31-Dec-15	BlackRock Asset Management Canada Limited	on mkt sell	44.71	AUD	ORD	-5,010	-5,010
31-Dec-15	BlackRock Institutional Trust Company, National Association	on mkt buy	44.71	AUD	ORD	1,653	1,653
04-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	44.75	AUD	ORD	4,339	4,339
04-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt sell	44.63	AUD	ORD	-18,527	-18,527
04-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt sell	44.63	AUD	ORD	-1,560	-1,560
04-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt buy	44.63	AUD	ORD	685	685
04-Jan-16	BlackRock Fund Advisors	on mkt buy	44.63	AUD	ORD	2,798	2,798
04-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt buy	19.03	GBP	ORD	47,047	47,047
04-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.03	GBP	ORD	-4,079	-4,079
04-Jan-16	BlackRock Fund Advisors	on mkt buy	19.03	GBP	ORD	5,164	5,164
04-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	19.03	GBP	ORD	5,390	5,390
04-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,160	-11,160
04-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,680	-8,680
04-Jan-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,328	2,328
04-Jan-16	BlackRock Asset Management Deutschland AG	on mkt buy	19.03	GBP	ORD	1,148	1,148
04-Jan-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	176,800	176,800
05-Jan-16	BlackRock Fund Advisors	on mkt buy	44.08	AUD	ORD	1,608	1,608
05-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	44.08	AUD	ORD	1,260	1,260
05-Jan-16	BlackRock Advisors (UK) Limited	on mkt sell	44.08	AUD	ORD	-8,156	-8,156
05-Jan-16	BlackRock Japan Co., Ltd.	on mkt buy	19.26	GBP	ORD	474	474
05-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	44.08	AUD	ORD	3,906	3,906
05-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	19.48	GBP	ORD	5,500	5,500
05-Jan-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,779	1,779
05-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,951	3,951
05-Jan-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,628	11,628
05-Jan-16	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-3,547	-3,547
05-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.49	GBP	ORD	-28,352	-28,352
05-Jan-16	BlackRock Fund Advisors	on mkt buy	19.40	GBP	ORD	4,589	4,589
05-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt buy	19.40	GBP	ORD	205	205
05-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	19.40	GBP	ORD	3,290	3,290
05-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	19.40	GBP	ORD	10,199	10,199
05-Jan-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-425,242	-425,242

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06-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	43.82	AUD	ORD	2,486	2,486
06-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	42.75	AUD	ORD	1,117	1,117
06-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt sell	42.75	AUD	ORD	-1,876	-1,876
06-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	42.75	AUD	ORD	378	378
06-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt buy	19.09	GBP	ORD	58,785	58,785
06-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	18.31	GBP	ORD	26,965	26,965
06-Jan-16	BlackRock Fund Advisors	on mkt buy	18.47	GBP	ORD	5,304	5,304
06-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt buy	18.47	GBP	ORD	4,500	4,500
06-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	18.47	GBP	ORD	987	987
06-Jan-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,861	3,861
06-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,310	1,310
07-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt buy	41.37	AUD	ORD	655	655
07-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt buy	41.37	AUD	ORD	124	124
07-Jan-16	BlackRock Investment Management, LLC	on mkt buy	40.70	AUD	ORD	2,810	2,810
07-Jan-16	BlackRock Fund Advisors	on mkt buy	40.70	AUD	ORD	1,764	1,764
07-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	40.70	AUD	ORD	212	212
07-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	40.70	AUD	ORD	504	504
07-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt sell	17.72	GBP	ORD	-2,300	-2,300
07-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt sell	17.72	GBP	ORD	-15,700	-15,700
07-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt sell	17.72	GBP	ORD	-26,600	-26,600
07-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt sell	17.72	GBP	ORD	-8,800	-8,800
07-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt sell	17.72	GBP	ORD	-27,500	-27,500
07-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt sell	17.76	GBP	ORD	-5,785	-5,785
07-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt sell	17.76	GBP	ORD	-1,786	-1,786
07-Jan-16	BlackRock Fund Advisors	on mkt buy	17.85	GBP	ORD	2,622	2,622
07-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	17.85	GBP	ORD	471	471
07-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	17.85	GBP	ORD	1,316	1,316
07-Jan-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1	1
07-Jan-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-25,021	-25,021
07-Jan-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	-8,652	-8,652
08-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt sell	41.70	AUD	ORD	-3,835	-3,835
08-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt buy	41.46	AUD	ORD	655	655
08-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt buy	41.46	AUD	ORD	125	125
08-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt buy	41.71	AUD	ORD	833	833
08-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt sell	41.90	AUD	ORD	-3,834	-3,834
08-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	41.90	AUD	ORD	1,117	1,117
08-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	41.90	AUD	ORD	823	823
08-Jan-16	BlackRock Advisors (UK) Limited	on mkt sell	41.90	AUD	ORD	-158	-158
08-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt sell	17.76	GBP	ORD	-10,470	-10,470
08-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt sell	17.56	GBP	ORD	-12,005	-12,005
08-Jan-16	BlackRock Advisors (UK) Limited	on mkt sell	17.88	GBP	ORD	-4,670	-4,670
08-Jan-16	BlackRock Asset Management Canada Limited	on mkt buy	17.39	GBP	ORD	2,637	2,637
08-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	17.39	GBP	ORD	1,259	1,259
08-Jan-16	BlackRock Advisors (UK) Limited	on mkt sell	17.39	GBP	ORD	-504	-504
08-Jan-16	BlackRock Fund Advisors	on mkt sell	25.07	USD	ADR 1:1	-61,890	-61,890
08-Jan-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,920	-4,920
08-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,992	-1,992
08-Jan-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,445	-1,445
08-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-520	-520
08-Jan-16	BlackRock Asset Management Canada Limited	in specie	n/a	GBP	ORD	2,381	2,381

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08-Jan-16	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	2,057	2,057
08-Jan-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1	-1
11-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt buy	40.28	AUD	ORD	41,016	41,016
11-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt buy	40.28	AUD	ORD	5,825	5,825
11-Jan-16	BlackRock Advisors (UK) Limited	on mkt sell	40.50	AUD	ORD	-492	-492
11-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt buy	40.50	AUD	ORD	2,263	2,263
11-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt sell	17.42	GBP	ORD	-16,000	-16,000
11-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt sell	17.42	GBP	ORD	-8,000	-8,000
11-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt sell	17.42	GBP	ORD	-58,000	-58,000
11-Jan-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-8,610	-8,610
11-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,486	-3,486
11-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt buy	16.97	GBP	ORD	2,297	2,297
11-Jan-16	BlackRock Asset Management Deutschland AG	on mkt sell	16.97	GBP	ORD	-1,362	-1,362
11-Jan-16	BlackRock Advisors (UK) Limited	on mkt sell	16.97	GBP	ORD	-1,312	-1,312
11-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,824	-3,824
11-Jan-16	BlackRock Asset Management Deutschland AG	on mkt buy	16.97	GBP	ORD	35,127	35,127
11-Jan-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1	1
12-Jan-16	BlackRock Investment Management, LLC	on mkt buy	39.15	AUD	ORD	29,125	29,125
12-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	39.15	AUD	ORD	1,622	1,622
12-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	39.15	AUD	ORD	1,622	1,622
12-Jan-16	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-2,687	-2,687
12-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,030	-1,030
12-Jan-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,536	-1,536
12-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-824	-824
12-Jan-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,460	-2,460
12-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-996	-996
12-Jan-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,920	-1,920
12-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt buy	16.52	GBP	ORD	205	205
12-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt sell	16.52	GBP	ORD	-696	-696
12-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,736	5,736
12-Jan-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1	-1
13-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt buy	39.43	AUD	ORD	37,796	37,796
13-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt buy	39.43	AUD	ORD	5,314	5,314
13-Jan-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	39.63	AUD	ORD	-1,804	-1,804
13-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt sell	39.63	AUD	ORD	-8,285	-8,285
13-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt sell	39.63	AUD	ORD	-1,773	-1,773
13-Jan-16	BlackRock Fund Advisors	on mkt buy	39.55	AUD	ORD	3,027	3,027
13-Jan-16	BlackRock Advisors (UK) Limited	on mkt sell	39.55	AUD	ORD	-612	-612
13-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	39.55	AUD	ORD	2,268	2,268
13-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	39.55	AUD	ORD	212	212
13-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	39.55	AUD	ORD	432	432
13-Jan-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	17.05	GBP	ORD	-3,081	-3,081
13-Jan-16	BlackRock Advisors (UK) Limited	on mkt sell	39.55	AUD	ORD	-222	-222
13-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	17.30	GBP	ORD	20,000	20,000
13-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	17.23	GBP	ORD	383,882	383,882
13-Jan-16	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	2,687	2,687
13-Jan-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,075	-3,075
13-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,245	-1,245
13-Jan-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,304	-2,304
13-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,236	-1,236
13-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt sell	17.13	GBP	ORD	-50,000	-50,000
13-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	16.84	GBP	ORD	564	564

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
13-Jan-16	BlackRock Asset Management Deutschland AG	on mkt sell	16.84	GBP	ORD	-8,951	-8,951
13-Jan-16	BlackRock Fund Advisors	on mkt buy	16.84	GBP	ORD	4,990	4,990
13-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	16.84	GBP	ORD	5,922	5,922
13-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	16.84	GBP	ORD	472	472
13-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	16.84	GBP	ORD	1,108	1,108
13-Jan-16	BlackRock Advisors (UK) Limited	on mkt sell	16.84	GBP	ORD	-520	-520
13-Jan-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-11,788	-11,788
13-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-412	-412
13-Jan-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-615	-615
13-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-249	-249
13-Jan-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-768	-768
14-Jan-16	BlackRock Investment Management, LLC	on mkt buy	38.85	AUD	ORD	2,169	2,169
14-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	38.98	AUD	ORD	1,622	1,622
14-Jan-16	BlackRock Advisors (UK) Limited	on mkt sell	38.85	AUD	ORD	-330	-330
14-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	38.85	AUD	ORD	1,646	1,646
14-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	38.85	AUD	ORD	2,433	2,433
14-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	16.71	GBP	ORD	6,500	6,500
14-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	16.71	GBP	ORD	4,500	4,500
14-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	16.71	GBP	ORD	75,200	75,200
14-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	16.71	GBP	ORD	29,000	29,000
14-Jan-16	BlackRock Advisors (UK) Limited	on mkt sell	16.71	GBP	ORD	-15,274	-15,274
14-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	17.02	GBP	ORD	12,400	12,400
14-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	17.02	GBP	ORD	3,600	3,600
14-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	17.02	GBP	ORD	51,200	51,200
14-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	17.02	GBP	ORD	19,200	19,200
14-Jan-16	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-2,687	-2,687
14-Jan-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,920	-1,920
14-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,030	-1,030
14-Jan-16	BlackRock Advisors (UK) Limited	on mkt sell	17.35	GBP	ORD	-780	-780
14-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	17.35	GBP	ORD	1,629	1,629
14-Jan-16	BlackRock Fund Advisors	on mkt buy	17.35	GBP	ORD	3,568	3,568
14-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt sell	17.35	GBP	ORD	-3,252	-3,252
14-Jan-16	BlackRock Investment Management, LLC	on mkt buy	17.35	GBP	ORD	3,443	3,443
14-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,880	-14,880
14-Jan-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-479	-479
15-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt buy	39.85	AUD	ORD	6,468	6,468
15-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt buy	39.85	AUD	ORD	881	881
15-Jan-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	39.64	AUD	ORD	-2,107	-2,107
15-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt sell	39.64	AUD	ORD	-5,356	-5,356
15-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt sell	39.64	AUD	ORD	-3,094	-3,094
15-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt sell	39.64	AUD	ORD	-3,124	-3,124
15-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt buy	39.51	AUD	ORD	23,980	23,980
15-Jan-16	BlackRock International Limited	on mkt sell	16.51	GBP	ORD	-11,960	-11,960
15-Jan-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	16.51	GBP	ORD	-16,036	-16,036
15-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt sell	16.51	GBP	ORD	-3,861	-3,861
15-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt buy	54.18	AUD	ORD	3,031	3,031
15-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt sell	16.42	GBP	ORD	-15,000	-15,000
15-Jan-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,845	-1,845
15-Jan-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,460	-2,460
15-Jan-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,460	-2,460
15-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-747	-747
15-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-996	-996
15-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-996	-996
15-Jan-16	BlackRock Japan Co., Ltd.	on mkt sell	16.53	GBP	ORD	-5,059	-5,059

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15-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt buy	16.44	GBP	ORD	54,545	54,545
15-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	16.44	GBP	ORD	816	816
15-Jan-16	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	ORD	12,382	12,382
15-Jan-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	486	486
15-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	174	174
15-Jan-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,910	-3,910
15-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,366	-1,366
15-Jan-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-37,668	-37,668
15-Jan-16	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-6,221	-6,221
18-Jan-16	BlackRock Japan Co., Ltd.	on mkt sell	38.58	AUD	ORD	-1,719	-1,719
18-Jan-16	BlackRock Advisors (UK) Limited	on mkt sell	38.69	AUD	ORD	-1,113	-1,113
18-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	38.69	AUD	ORD	1,622	1,622
18-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	16.43	GBP	ORD	1,600	1,600
18-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	16.43	GBP	ORD	25,300	25,300
18-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	16.43	GBP	ORD	9,700	9,700
18-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	16.33	GBP	ORD	618	618
19-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt buy	38.77	AUD	ORD	887	887
19-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt buy	38.77	AUD	ORD	127	127
19-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt buy	38.82	AUD	ORD	26,163	26,163
19-Jan-16	BlackRock Advisors (UK) Limited	on mkt sell	38.77	AUD	ORD	-1,188	-1,188
19-Jan-16	BlackRock Fund Advisors	on mkt buy	38.82	AUD	ORD	4,286	4,286
19-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	17.19	GBP	ORD	19,100	19,100
19-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	17.19	GBP	ORD	3,600	3,600
19-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	17.19	GBP	ORD	51,700	51,700
19-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	17.19	GBP	ORD	19,500	19,500
19-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt sell	17.07	GBP	ORD	-11,876	-11,876
19-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt sell	17.07	GBP	ORD	-7,222	-7,222
19-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt sell	17.07	GBP	ORD	-43,518	-43,518
19-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,030	-1,030
19-Jan-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,920	-1,920
19-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt sell	16.72	GBP	ORD	-88,275	-88,275
19-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt sell	16.72	GBP	ORD	-53,678	-53,678
19-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt sell	16.72	GBP	ORD	-323,482	-323,482
19-Jan-16	BlackRock Advisors (UK) Limited	on mkt sell	16.80	GBP	ORD	-3,047	-3,047
19-Jan-16	BlackRock Fund Advisors	on mkt buy	16.57	GBP	ORD	6,080	6,080
19-Jan-16	BlackRock Investment Management, LLC	on mkt buy	16.57	GBP	ORD	1,499	1,499
19-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt buy	16.57	GBP	ORD	69,912	69,912
19-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,440	-7,440
19-Jan-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,916	-1,916
19-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,560	9,560
19-Jan-16	BlackRock Asset Management Deutschland AG	on mkt buy	16.57	GBP	ORD	23,260	23,260
19-Jan-16	BlackRock Asset Management Deutschland AG	on mkt buy	16.57	GBP	ORD	23,260	23,260
19-Jan-16	BlackRock Asset Management Deutschland AG	on mkt buy	16.57	GBP	ORD	139,560	139,560
19-Jan-16	BlackRock Asset Management Deutschland AG	on mkt buy	16.57	GBP	ORD	23,260	23,260
19-Jan-16	BlackRock Asset Management Deutschland AG	on mkt sell	16.57	GBP	ORD	-1,076	-1,076
20-Jan-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	38.08	AUD	ORD	-4,601	-4,601
20-Jan-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	38.08	AUD	ORD	-2,475	-2,475
20-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt sell	38.08	AUD	ORD	-3,289	-3,289
20-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt sell	38.08	AUD	ORD	-2,866	-2,866

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20-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt sell	38.03	AUD	ORD	-2,376	-2,376
20-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt sell	38.08	AUD	ORD	-3,539	-3,539
20-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	37.75	AUD	ORD	630	630
20-Jan-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	15.87	GBP	ORD	-2,266	-2,266
20-Jan-16	BlackRock Asset Management Canada Limited	on mkt sell	15.87	GBP	ORD	-1,598	-1,598
20-Jan-16	BlackRock International Limited	on mkt sell	15.87	GBP	ORD	-10,911	-10,911
20-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt sell	15.87	GBP	ORD	-3,367	-3,367
20-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt sell	15.87	GBP	ORD	-13,972	-13,972
20-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt sell	15.87	GBP	ORD	-2,275	-2,275
20-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt sell	15.87	GBP	ORD	-1,089	-1,089
20-Jan-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	15.89	GBP	ORD	-8,138	-8,138
20-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	37.75	AUD	ORD	630	630
20-Jan-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,075	-3,075
20-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,245	-1,245
20-Jan-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,920	-1,920
20-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,030	-1,030
20-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt buy	15.78	GBP	ORD	6,894	6,894
20-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	15.78	GBP	ORD	1,645	1,645
20-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	15.78	GBP	ORD	1,645	1,645
20-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	15.78	GBP	ORD	1,647	1,647
20-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,824	-3,824
20-Jan-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	25,197	25,197
20-Jan-16	BlackRock Asset Management Deutschland AG	on mkt sell	15.78	GBP	ORD	-2,152	-2,152
20-Jan-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1	1
20-Jan-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2	2
20-Jan-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-3,863	-3,863
21-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt buy	38.84	AUD	ORD	11,124	11,124
21-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt buy	38.84	AUD	ORD	1,494	1,494
21-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt buy	38.36	AUD	ORD	20,612	20,612
21-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt buy	38.36	AUD	ORD	22,987	22,987
21-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt buy	38.36	AUD	ORD	2,400	2,400
21-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt buy	38.36	AUD	ORD	650	650
21-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	38.36	AUD	ORD	3,296	3,296
21-Jan-16	BLACKROCK ADVISORS LLC	on mkt sell	16.06	GBP	ORD	-2,000	-2,000
21-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,366	-3,366
21-Jan-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,438	-10,438
21-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	16.41	GBP	ORD	3,400	3,400
21-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	16.41	GBP	ORD	900	900
21-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	16.41	GBP	ORD	13,600	13,600
21-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	16.41	GBP	ORD	5,200	5,200
21-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	16.43	GBP	ORD	29,159	29,159
21-Jan-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,690	-3,690
21-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,494	-1,494
21-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	16.67	GBP	ORD	6,600	6,600
21-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	16.67	GBP	ORD	1,800	1,800
21-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	16.67	GBP	ORD	27,100	27,100
21-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	16.67	GBP	ORD	10,200	10,200

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21-Jan-16	BlackRock Investment Management, LLC	on mkt sell	16.56	GBP	ORD	-6,221	-6,221
21-Jan-16	BlackRock Fund Advisors	on mkt buy	16.72	GBP	ORD	1,649	1,649
21-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt sell	16.68	GBP	ORD	-329,242	-329,242
21-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt buy	16.72	GBP	ORD	23,622	23,622
21-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt buy	16.72	GBP	ORD	4,191	4,191
21-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt buy	16.72	GBP	ORD	8,779	8,779
21-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt buy	16.72	GBP	ORD	70,000	70,000
21-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt buy	16.72	GBP	ORD	7,794	7,794
21-Jan-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	28,631	28,631
21-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,440	-7,440
21-Jan-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,074	-4,074
21-Jan-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1	-1
21-Jan-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2	-2
22-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt sell	39.52	AUD	ORD	-1,757	-1,757
22-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt sell	17.02	GBP	ORD	-1,379	-1,379
22-Jan-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	17.02	GBP	ORD	-1,174	-1,174
22-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	17.16	GBP	ORD	16,201	16,201
22-Jan-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-9,225	-9,225
22-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,735	-3,735
22-Jan-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,690	-3,690
22-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,494	-1,494
22-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt buy	16.54	GBP	ORD	3,185	3,185
22-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt buy	16.54	GBP	ORD	410	410
22-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	16.54	GBP	ORD	28,551	28,551
22-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	16.54	GBP	ORD	765	765
25-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt sell	39.16	AUD	ORD	-4,403	-4,403
25-Jan-16	BlackRock Fund Advisors	on mkt buy	39.16	AUD	ORD	10,703	10,703
25-Jan-16	BlackRock Investment Management, LLC	on mkt sell	16.23	GBP	ORD	-5,833	-5,833
25-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	39.16	AUD	ORD	1,648	1,648
25-Jan-16	BlackRock Investment Management, LLC	on mkt buy	39.16	AUD	ORD	4,110	4,110
25-Jan-16	BlackRock Fund Advisors	on mkt buy	16.09	GBP	ORD	19,437	19,437
25-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt buy	16.09	GBP	ORD	11,750	11,750
25-Jan-16	BlackRock Investment Management, LLC	on mkt buy	16.09	GBP	ORD	4,699	4,699
25-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	16.09	GBP	ORD	1,648	1,648
25-Jan-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-289	-289
25-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-104	-104
26-Jan-16	BlackRock Japan Co., Ltd.	on mkt buy	15.84	GBP	ORD	18,992	18,992
26-Jan-16	BlackRock Investment Management, LLC	on mkt buy	15.79	GBP	ORD	660	660
26-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	16.65	GBP	ORD	5,900	5,900
26-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	16.65	GBP	ORD	1,800	1,800
26-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	16.65	GBP	ORD	25,300	25,300
26-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	16.65	GBP	ORD	9,500	9,500
26-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	16.82	GBP	ORD	4,200	4,200
26-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	16.82	GBP	ORD	1,200	1,200
26-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	16.82	GBP	ORD	17,300	17,300
26-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	16.82	GBP	ORD	6,600	6,600
26-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	16.89	GBP	ORD	2,817	2,817
26-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	16.89	GBP	ORD	1,530	1,530

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26-Jan-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-419	-419
26-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-143	-143
27-Jan-16	BlackRock Fund Advisors	on mkt buy	38.11	AUD	ORD	6,551	6,551
27-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	39.50	AUD	ORD	733	733
27-Jan-16	BlackRock Advisors (UK) Limited	on mkt sell	38.11	AUD	ORD	-333	-333
27-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	17.08	GBP	ORD	2,000	2,000
27-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	17.08	GBP	ORD	600	600
27-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	17.08	GBP	ORD	8,900	8,900
27-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	17.08	GBP	ORD	3,300	3,300
27-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt sell	17.17	GBP	ORD	-4,601	-4,601
27-Jan-16	BLACKROCK ADVISORS LLC	on mkt buy	17.17	GBP	ORD	12,134	12,134
27-Jan-16	BlackRock Japan Co., Ltd.	on mkt buy	17.17	GBP	ORD	430	430
27-Jan-16	BlackRock Japan Co., Ltd.	on mkt buy	17.17	GBP	ORD	401	401
27-Jan-16	BlackRock Fund Advisors	on mkt buy	17.17	GBP	ORD	18,522	18,522
27-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	17.17	GBP	ORD	1,648	1,648
27-Jan-16	BlackRock Advisors (UK) Limited	on mkt sell	17.17	GBP	ORD	-780	-780
27-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	17.17	GBP	ORD	1,648	1,648
27-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	17.17	GBP	ORD	21,620	21,620
28-Jan-16	BlackRock Fund Advisors	on mkt buy	38.93	AUD	ORD	7,821	7,821
28-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	38.93	AUD	ORD	4,120	4,120
28-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	17.38	GBP	ORD	4,400	4,400
28-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	17.38	GBP	ORD	1,200	1,200
28-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	17.38	GBP	ORD	17,700	17,700
28-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	17.38	GBP	ORD	6,800	6,800
28-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	17.65	GBP	ORD	6,300	6,300
28-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	17.65	GBP	ORD	1,800	1,800
28-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	17.65	GBP	ORD	26,100	26,100
28-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	17.65	GBP	ORD	9,800	9,800
28-Jan-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,044	9,044
28-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,073	3,073
28-Jan-16	BlackRock Asset Management Canada Limited	on mkt sell	17.00	GBP	ORD	-332	-332
28-Jan-16	BlackRock Fund Advisors	on mkt buy	17.00	GBP	ORD	9,630	9,630
28-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	17.00	GBP	ORD	44,801	44,801
28-Jan-16	BlackRock Fund Advisors	on mkt buy	24.49	USD	ADR 1:1	1,484	1,484
28-Jan-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	486	486
28-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	174	174
28-Jan-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,328	-2,328
29-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt sell	39.09	AUD	ORD	-2,154	-2,154
29-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt sell	39.09	AUD	ORD	-229	-229
29-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt sell	39.00	AUD	ORD	-2,972	-2,972
29-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt sell	39.00	AUD	ORD	-3,543	-3,543
29-Jan-16	BlackRock Advisors (UK) Limited	on mkt sell	39.13	AUD	ORD	-220	-220
29-Jan-16	BlackRock Japan Co., Ltd.	on mkt buy	39.13	AUD	ORD	3,960	3,960
29-Jan-16	BlackRock Fund Advisors	on mkt buy	39.13	AUD	ORD	17,890	17,890
29-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt sell	39.13	AUD	ORD	-105,660	-105,660
29-Jan-16	BlackRock Asset Management Canada Limited	on mkt sell	39.13	AUD	ORD	-253	-253
29-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	39.13	AUD	ORD	1,413	1,413
29-Jan-16	BlackRock Japan Co., Ltd.	on mkt buy	39.13	AUD	ORD	3,389	3,389
29-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt sell	39.13	AUD	ORD	-2,887	-2,887
29-Jan-16	BLACKROCK ADVISORS LLC	on mkt sell	16.93	GBP	ORD	-202,818	-202,818
29-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt sell	16.93	GBP	ORD	-8,209	-8,209
29-Jan-16	BLACKROCK ADVISORS LLC	on mkt sell	16.93	GBP	ORD	-1,206	-1,206
29-Jan-16	BLACKROCK ADVISORS LLC	on mkt sell	16.93	GBP	ORD	-50,148	-50,148

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29-Jan-16	BlackRock Investment Management, LLC	on mkt sell	16.93	GBP	ORD	-2,980	-2,980
29-Jan-16	BlackRock Investment Management, LLC	on mkt sell	16.93	GBP	ORD	-12,490	-12,490
29-Jan-16	BlackRock Investment Management, LLC	on mkt sell	16.93	GBP	ORD	-2,172	-2,172
29-Jan-16	BlackRock Investment Management, LLC	on mkt sell	16.93	GBP	ORD	-118,002	-118,002
29-Jan-16	BlackRock Investment Management (Australia) Limited	on mkt sell	16.93	GBP	ORD	-3,730	-3,730
29-Jan-16	BlackRock Investment Management, LLC	on mkt sell	16.93	GBP	ORD	-4,800	-4,800
29-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	39.13	AUD	ORD	2,646	2,646
29-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt sell	16.95	GBP	ORD	-100,000	-100,000
29-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt buy	39.13	AUD	ORD	7,213	7,213
29-Jan-16	BlackRock Asset Management Canada Limited	on mkt buy	39.13	AUD	ORD	11,593	11,593
29-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt buy	39.13	AUD	ORD	10,097	10,097
29-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt buy	39.13	AUD	ORD	2,578	2,578
29-Jan-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,779	1,779
29-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	17.10	GBP	ORD	16,246	16,246
29-Jan-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,075	-3,075
29-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,245	-1,245
29-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt buy	17.14	GBP	ORD	57,551	57,551
29-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt buy	17.14	GBP	ORD	10,724	10,724
29-Jan-16	BlackRock Institutional Trust Company, National Association	on mkt buy	17.14	GBP	ORD	3,686	3,686
29-Jan-16	BlackRock Advisors (UK) Limited	on mkt sell	17.14	GBP	ORD	-520	-520
29-Jan-16	BLACKROCK ADVISORS LLC	on mkt buy	17.06	GBP	ORD	12,018	12,018
29-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	17.14	GBP	ORD	773	773
29-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt buy	17.14	GBP	ORD	4,177	4,177
29-Jan-16	BlackRock Investment Management (UK) Ltd	on mkt sell	17.14	GBP	ORD	-10,853	-10,853
29-Jan-16	BlackRock Japan Co., Ltd.	on mkt buy	17.14	GBP	ORD	6,379	6,379
29-Jan-16	BlackRock Japan Co., Ltd.	on mkt buy	17.14	GBP	ORD	7,322	7,322
29-Jan-16	BlackRock Advisors (UK) Limited	on mkt buy	17.14	GBP	ORD	6,909	6,909
29-Jan-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,736	-5,736
29-Jan-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,420	-6,420
29-Jan-16	BlackRock Asset Management Deutschland AG	on mkt buy	17.14	GBP	ORD	11,629	11,629
29-Jan-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-6,472	-6,472
29-Jan-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-2,190	-2,190
01-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt buy	38.97	AUD	ORD	4,830	4,830
01-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	38.97	AUD	ORD	-2,175	-2,175
01-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	38.97	AUD	ORD	212	212
01-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	16.86	GBP	ORD	-5,435	-5,435
01-Feb-16	BlackRock Investment Management (Australia) Limited	on mkt sell	16.86	GBP	ORD	-1,348	-1,348
01-Feb-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,075	-3,075
01-Feb-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,245	-1,245
01-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	16.96	GBP	ORD	8,577	8,577
01-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	16.96	GBP	ORD	-1,622	-1,622
01-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	16.96	GBP	ORD	472	472
02-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	37.54	AUD	ORD	-244	-244
02-Feb-16	BlackRock Japan Co., Ltd.	on mkt buy	37.54	AUD	ORD	1,531	1,531
02-Feb-16	BlackRock Japan Co., Ltd.	on mkt buy	37.54	AUD	ORD	1,863	1,863
02-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	37.54	AUD	ORD	-244	-244
02-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	37.54	AUD	ORD	-2,663	-2,663
02-Feb-16	BlackRock Japan Co., Ltd.	on mkt buy	16.18	GBP	ORD	4,035	4,035
02-Feb-16	BlackRock Japan Co., Ltd.	on mkt buy	16.18	GBP	ORD	4,854	4,854
02-Feb-16	BlackRock Fund Advisors	on mkt buy	16.18	GBP	ORD	1,127	1,127
02-Feb-16	BlackRock Asset Management Deutschland AG	on mkt buy	16.18	GBP	ORD	1,037	1,037
02-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	16.18	GBP	ORD	1,648	1,648
02-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	16.18	GBP	ORD	93,936	93,936

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02-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	16.18	GBP	ORD	-650	-650
02-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	16.18	GBP	ORD	-650	-650
02-Feb-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,536	-1,536
02-Feb-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-824	-824
03-Feb-16	BLACKROCK ADVISORS LLC	on mkt buy	36.94	AUD	ORD	11,086	11,086
03-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt sell	37.04	AUD	ORD	-1,075	-1,075
03-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt sell	37.04	AUD	ORD	-7,578	-7,578
03-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt sell	37.04	AUD	ORD	-4,749	-4,749
03-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt sell	37.04	AUD	ORD	-4,415	-4,415
03-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	37.02	AUD	ORD	-3,339	-3,339
03-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	37.03	AUD	ORD	2,472	2,472
03-Feb-16	BlackRock Investment Management (Australia) Limited	on mkt buy	37.03	AUD	ORD	4,185	4,185
03-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	16.66	GBP	ORD	-4,906	-4,906
03-Feb-16	BLACKROCK ADVISORS LLC	on mkt buy	16.22	GBP	ORD	19,304	19,304
03-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	16.85	GBP	ORD	1,880	1,880
03-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	16.85	GBP	ORD	2,820	2,820
03-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	16.85	GBP	ORD	-3,162	-3,162
03-Feb-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,012	-7,012
03-Feb-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,500	-7,500
03-Feb-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,568	-2,568
03-Feb-16	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	ORD	-16,095	-16,095
04-Feb-16	BlackRock Fund Advisors	on mkt buy	38.55	AUD	ORD	1,183	1,183
04-Feb-16	BlackRock Investment Management (Australia) Limited	on mkt sell	40.00	AUD	ORD	-1,963	-1,963
04-Feb-16	BlackRock Investment Management (Australia) Limited	on mkt sell	40.00	AUD	ORD	-384	-384
04-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt buy	40.33	AUD	ORD	30,392	30,392
04-Feb-16	BlackRock Investment Management, LLC	on mkt sell	40.33	AUD	ORD	-1,525	-1,525
04-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	18.22	GBP	ORD	-2,798	-2,798
04-Feb-16	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	2,708	2,708
04-Feb-16	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	8,124	8,124
04-Feb-16	BlackRock Investment Management, LLC	on mkt sell	18.58	GBP	ORD	-1,736	-1,736
04-Feb-16	BlackRock Investment Management, LLC	on mkt sell	18.58	GBP	ORD	-3,725	-3,725
04-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt buy	18.58	GBP	ORD	34,591	34,591
04-Feb-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,539	-10,539
04-Feb-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-14,161	-14,161
05-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	41.62	AUD	ORD	-424	-424
05-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	41.62	AUD	ORD	2,436	2,436
05-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	41.62	AUD	ORD	-756	-756
05-Feb-16	BlackRock Fund Advisors	on mkt buy	18.51	GBP	ORD	1,375	1,375
05-Feb-16	BLACKROCK ADVISORS LLC	on mkt buy	18.53	GBP	ORD	11,015	11,015
05-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	18.11	GBP	ORD	-463,027	-463,027
05-Feb-16	BlackRock Investment Management, LLC	on mkt sell	18.27	GBP	ORD	-1,823	-1,823
05-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	18.18	GBP	ORD	-944	-944
05-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	18.18	GBP	ORD	-1,939	-1,939
05-Feb-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,736	-5,736
05-Feb-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,500	-7,500
05-Feb-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,750	-3,750
08-Feb-16	BlackRock Investment Management (Australia) Limited	on mkt sell	42.17	AUD	ORD	-8,822	-8,822
08-Feb-16	BlackRock Investment Management (Australia) Limited	on mkt sell	42.17	AUD	ORD	-1,150	-1,150
08-Feb-16	BLACKROCK ADVISORS LLC	on mkt buy	41.46	AUD	ORD	9,106	9,106
08-Feb-16	BlackRock Asset Management Canada Limited	on mkt buy	42.53	AUD	ORD	2,782	2,782
08-Feb-16	BlackRock Fund Advisors	on mkt sell	42.53	AUD	ORD	-1,104	-1,104
08-Feb-16	BlackRock Investment Management (Australia) Limited	on mkt sell	42.53	AUD	ORD	-4,185	-4,185
08-Feb-16	BLACKROCK ADVISORS LLC	on mkt buy	18.52	GBP	ORD	17,319	17,319
08-Feb-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,779	1,779

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08-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt buy	18.41	GBP	ORD	1,905	1,905
08-Feb-16	BlackRock Asset Management Canada Limited	on mkt buy	18.41	GBP	ORD	6,229	6,229
09-Feb-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	41.90	AUD	ORD	-3,902	-3,902
09-Feb-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	41.90	AUD	ORD	-1,906	-1,906
09-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt sell	41.90	AUD	ORD	-13,174	-13,174
09-Feb-16	BLACKROCK ADVISORS LLC	on mkt sell	41.90	AUD	ORD	-3,093	-3,093
09-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt sell	41.90	AUD	ORD	-14,666	-14,666
09-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt sell	41.90	AUD	ORD	-5,948	-5,948
09-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt sell	41.90	AUD	ORD	-4,364	-4,364
09-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt sell	41.90	AUD	ORD	-7,676	-7,676
09-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt sell	41.90	AUD	ORD	-3,143	-3,143
09-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	41.90	AUD	ORD	-1,267	-1,267
09-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	42.02	AUD	ORD	-540	-540
09-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	42.00	AUD	ORD	-756	-756
09-Feb-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	17.51	GBP	ORD	-3,361	-3,361
09-Feb-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	17.51	GBP	ORD	-2,241	-2,241
09-Feb-16	BlackRock Investment Management, LLC	on mkt sell	17.51	GBP	ORD	-945	-945
09-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	17.51	GBP	ORD	-3,763	-3,763
09-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt sell	17.51	GBP	ORD	-1,702	-1,702
09-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt sell	17.51	GBP	ORD	-2,417	-2,417
09-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	17.46	GBP	ORD	-1,385	-1,385
09-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	17.49	GBP	ORD	-7,900	-7,900
09-Feb-16	BlackRock Fund Advisors	on mkt buy	17.51	GBP	ORD	1,766	1,766
09-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	17.51	GBP	ORD	-765	-765
09-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	17.51	GBP	ORD	-1,939	-1,939
09-Feb-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,250	-6,250
10-Feb-16	BlackRock Investment Management (Australia) Limited	on mkt sell	41.33	AUD	ORD	-9,751	-9,751
10-Feb-16	BlackRock Investment Management (Australia) Limited	on mkt sell	41.33	AUD	ORD	-1,385	-1,385
10-Feb-16	BLACKROCK ADVISORS LLC	on mkt buy	41.51	AUD	ORD	8,382	8,382
10-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	17.70	GBP	ORD	-19,588	-19,588
10-Feb-16	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	2,708	2,708
10-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	17.58	GBP	ORD	-21,000	-21,000
10-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	17.58	GBP	ORD	-7,700	-7,700
10-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	17.65	GBP	ORD	5,634	5,634
10-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	17.65	GBP	ORD	3,756	3,756
10-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	17.65	GBP	ORD	6,573	6,573
10-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	17.68	GBP	ORD	6,021	6,021
10-Feb-16	BLACKROCK ADVISORS LLC	on mkt buy	17.65	GBP	ORD	19,986	19,986
10-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt buy	17.59	GBP	ORD	750,000	750,000
10-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt buy	17.59	GBP	ORD	50,000	50,000
10-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	17.65	GBP	ORD	2,817	2,817
10-Feb-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,513	-3,513
10-Feb-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,861	-3,861
10-Feb-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,310	-1,310
11-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	40.99	AUD	ORD	1,134	1,134
11-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	16.72	GBP	ORD	-119,681	-119,681
11-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	16.72	GBP	ORD	-15,766	-15,766
11-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	16.72	GBP	ORD	-4,525	-4,525
11-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	16.72	GBP	ORD	-56,020	-56,020

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11-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	16.72	GBP	ORD	-21,876	-21,876
11-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	16.18	GBP	ORD	-14,196	-14,196
11-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	16.18	GBP	ORD	-4,856	-4,856
11-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	16.18	GBP	ORD	-1,387	-1,387
11-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	16.18	GBP	ORD	-18,891	-18,891
11-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	16.18	GBP	ORD	-6,919	-6,919
11-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	16.40	GBP	ORD	-40,401	-40,401
11-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	16.40	GBP	ORD	-13,822	-13,822
11-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	16.40	GBP	ORD	-3,947	-3,947
11-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	16.40	GBP	ORD	-53,765	-53,765
11-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	16.40	GBP	ORD	-19,691	-19,691
11-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	16.43	GBP	ORD	-51,725	-51,725
11-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	16.43	GBP	ORD	-17,695	-17,695
11-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	16.43	GBP	ORD	-5,054	-5,054
11-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	16.43	GBP	ORD	-68,833	-68,833
11-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	16.43	GBP	ORD	-25,211	-25,211
11-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	16.64	GBP	ORD	-30,577	-30,577
11-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	16.64	GBP	ORD	-10,461	-10,461
11-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	16.64	GBP	ORD	-2,987	-2,987
11-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	16.64	GBP	ORD	-40,691	-40,691
11-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	16.64	GBP	ORD	-14,903	-14,903
11-Feb-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,690	-3,690
11-Feb-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,494	-1,494
11-Feb-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,536	-1,536
11-Feb-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-824	-824
11-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt buy	17.05	GBP	ORD	4,341	4,341
11-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	17.08	GBP	ORD	-6,120	-6,120
11-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	17.05	GBP	ORD	2,961	2,961
11-Feb-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-13,528	-13,528
11-Feb-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,750	-8,750
11-Feb-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,455	-10,455
11-Feb-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,233	-4,233
12-Feb-16	BlackRock Investment Management (Australia) Limited	on mkt sell	40.71	AUD	ORD	-5,153	-5,153
12-Feb-16	BlackRock Investment Management (Australia) Limited	on mkt sell	40.71	AUD	ORD	-591	-591
12-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	40.47	AUD	ORD	-1,620	-1,620
12-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	40.47	AUD	ORD	1,113	1,113
12-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	40.47	AUD	ORD	1,260	1,260
12-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	40.47	AUD	ORD	-756	-756
12-Feb-16	BlackRock Investment Management (Australia) Limited	on mkt buy	40.47	AUD	ORD	2,032	2,032
12-Feb-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,779	1,779
12-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt buy	18.48	GBP	ORD	3,471	3,471
12-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	18.12	GBP	ORD	-287,763	-287,763
12-Feb-16	BlackRock Investment Management, LLC	on mkt buy	18.48	GBP	ORD	3,162	3,162
12-Feb-16	BlackRock Asset Management Deutschland AG	on mkt buy	18.48	GBP	ORD	4,628	4,628
12-Feb-16	BlackRock Asset Management Deutschland AG	on mkt buy	18.48	GBP	ORD	429	429
12-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	18.48	GBP	ORD	296	296
12-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	18.48	GBP	ORD	140,488	140,488

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12-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	18.48	GBP	ORD	4,525	4,525
12-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt buy	18.48	GBP	ORD	8,839	8,839
12-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt buy	18.48	GBP	ORD	54,021	54,021
12-Feb-16	BlackRock Fund Advisors	on mkt sell	18.48	GBP	ORD	-1,338	-1,338
12-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	18.48	GBP	ORD	634	634
12-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	18.48	GBP	ORD	-10,809	-10,809
12-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	18.48	GBP	ORD	3,290	3,290
12-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	18.48	GBP	ORD	-1,939	-1,939
12-Feb-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,861	-3,861
12-Feb-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,310	-1,310
12-Feb-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-838	-838
12-Feb-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-286	-286
12-Feb-16	BlackRock Asset Management Deutschland AG	on mkt sell	18.48	GBP	ORD	-1,614	-1,614
12-Feb-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	10	10
12-Feb-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2	2
15-Feb-16	BlackRock Fund Advisors	on mkt sell	42.22	AUD	ORD	-18,634	-18,634
15-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	18.25	GBP	ORD	-108,638	-108,638
15-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	18.30	GBP	ORD	-40,000	-40,000
15-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	18.67	GBP	ORD	-1,500	-1,500
15-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	18.67	GBP	ORD	-4,500	-4,500
15-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	18.67	GBP	ORD	-16,500	-16,500
15-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	18.67	GBP	ORD	-1,500	-1,500
15-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	18.67	GBP	ORD	-1,000	-1,000
15-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	18.67	GBP	ORD	-10,500	-10,500
15-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	18.67	GBP	ORD	-1,500	-1,500
15-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	18.67	GBP	ORD	-4,500	-4,500
15-Feb-16	BlackRock Fund Advisors	on mkt sell	18.51	GBP	ORD	-25,410	-25,410
15-Feb-16	BlackRock Fund Advisors	on mkt sell	18.51	GBP	ORD	-2,016	-2,016
15-Feb-16	BlackRock Investment Management (Australia) Limited	on mkt sell	42.22	AUD	ORD	-45,544	-45,544
15-Feb-16	BlackRock Investment Management (Australia) Limited	on mkt sell	42.22	AUD	ORD	-275,015	-275,015
15-Feb-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-10	-10
16-Feb-16	BlackRock Japan Co., Ltd.	on mkt buy	42.93	AUD	ORD	247	247
16-Feb-16	BlackRock Japan Co., Ltd.	on mkt buy	18.89	GBP	ORD	469	469
16-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	18.51	GBP	ORD	-93,473	-93,473
16-Feb-16	BlackRock Investment Management, LLC	on mkt buy	43.20	AUD	ORD	1,246	1,246
16-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	18.52	GBP	ORD	-9,734	-9,734
16-Feb-16	BlackRock Asset Management Canada Limited	on mkt buy	18.52	GBP	ORD	5,164	5,164
16-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	18.52	GBP	ORD	15,215	15,215
16-Feb-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,636	-7,636
16-Feb-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-867	-867
16-Feb-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-312	-312
16-Feb-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2	2
17-Feb-16	BLACKROCK ADVISORS LLC	on mkt buy	43.04	AUD	ORD	8,752	8,752
17-Feb-16	BlackRock Investment Management, LLC	on mkt sell	42.36	AUD	ORD	-883	-883
17-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt sell	42.36	AUD	ORD	-5,740	-5,740
17-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt sell	42.36	AUD	ORD	-3,578	-3,578
17-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt sell	42.36	AUD	ORD	-1,809	-1,809
17-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt sell	42.36	AUD	ORD	-3,462	-3,462
17-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt buy	42.11	AUD	ORD	2,179	2,179

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17-Feb-16	BlackRock Investment Management (Australia) Limited	on mkt buy	42.11	AUD	ORD	3,348	3,348
17-Feb-16	BLACKROCK ADVISORS LLC	on mkt buy	18.69	GBP	ORD	18,130	18,130
17-Feb-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	19.20	GBP	ORD	-1,353	-1,353
17-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.20	GBP	ORD	-1,112	-1,112
17-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.20	GBP	ORD	-1,973	-1,973
17-Feb-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,305	-4,305
17-Feb-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,743	-1,743
17-Feb-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,030	-1,030
17-Feb-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,920	-1,920
17-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt buy	19.51	GBP	ORD	23,006	23,006
17-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	19.51	GBP	ORD	47,014	47,014
17-Feb-16	BlackRock Investment Management, LLC	on mkt buy	19.51	GBP	ORD	1,808	1,808
17-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.51	GBP	ORD	-67,831	-67,831
17-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.51	GBP	ORD	-2,939	-2,939
17-Feb-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,861	-3,861
17-Feb-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,310	-1,310
17-Feb-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	352,636	352,636
17-Feb-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	122,028	122,028
17-Feb-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2	-2
18-Feb-16	BlackRock Investment Management (Australia) Limited	on mkt sell	43.33	AUD	ORD	-6,201	-6,201
18-Feb-16	BlackRock Investment Management (Australia) Limited	on mkt sell	43.33	AUD	ORD	-1,014	-1,014
18-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	43.40	AUD	ORD	252	252
18-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	43.39	AUD	ORD	1,386	1,386
18-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	43.40	AUD	ORD	1,113	1,113
18-Feb-16	BlackRock Investment Management, LLC	on mkt sell	18.88	GBP	ORD	-41,927	-41,927
18-Feb-16	BlackRock Investment Management, LLC	on mkt buy	18.91	GBP	ORD	430	430
18-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt sell	43.40	AUD	ORD	-2,262	-2,262
18-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt buy	43.40	AUD	ORD	861	861
18-Feb-16	BLACKROCK ADVISORS LLC	on mkt sell	18.85	GBP	ORD	-2,267	-2,267
18-Feb-16	BLACKROCK ADVISORS LLC	on mkt sell	18.85	GBP	ORD	-15,674	-15,674
18-Feb-16	BLACKROCK ADVISORS LLC	on mkt sell	18.85	GBP	ORD	-125	-125
18-Feb-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,688	-2,688
18-Feb-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,442	-1,442
18-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	18.89	GBP	ORD	-5,209	-5,209
18-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	18.89	GBP	ORD	3,619	3,619
18-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	18.89	GBP	ORD	658	658
18-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	18.89	GBP	ORD	1,660	1,660
18-Feb-16	BlackRock Fund Advisors	on mkt buy	18.89	GBP	ORD	9,715	9,715
18-Feb-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	4,403	4,403
18-Feb-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-4,403	-4,403
18-Feb-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,818	3,818
18-Feb-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2	-2
19-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	42.62	AUD	ORD	1,260	1,260
19-Feb-16	BlackRock Investment Management (Australia) Limited	on mkt sell	42.62	AUD	ORD	-4,185	-4,185
19-Feb-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	18.92	GBP	ORD	-893	-893
19-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt buy	18.92	GBP	ORD	3,660	3,660
19-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	18.92	GBP	ORD	3,290	3,290
19-Feb-16	BlackRock Fund Advisors	on mkt buy	27.37	USD	ADR 1:1	3,220	3,220
19-Feb-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,636	7,636
19-Feb-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-50,000	-50,000
22-Feb-16	BlackRock Investment Management (Australia) Limited	on mkt sell	43.70	AUD	ORD	-14,858	-14,858

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22-Feb-16	BlackRock Investment Management (Australia) Limited	on mkt sell	43.70	AUD	ORD	-2,140	-2,140
22-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt buy	43.99	AUD	ORD	5,095	5,095
22-Feb-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	43.99	AUD	ORD	348	348
22-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	43.99	AUD	ORD	-1,628	-1,628
22-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	20.21	GBP	ORD	-7,038	-7,038
22-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt sell	20.51	GBP	ORD	-7,026	-7,026
22-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt buy	20.51	GBP	ORD	38,992	38,992
22-Feb-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	20.51	GBP	ORD	713	713
22-Feb-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-958	-958
22-Feb-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-479	-479
22-Feb-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	419	419
22-Feb-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	143	143
23-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt sell	44.61	AUD	ORD	-2,009	-2,009
23-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	20.13	GBP	ORD	-2,302	-2,302
23-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	20.04	GBP	ORD	-2,600	-2,600
23-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	20.04	GBP	ORD	-900	-900
23-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	20.04	GBP	ORD	-13,300	-13,300
23-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	20.04	GBP	ORD	-4,500	-4,500
23-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	20.01	GBP	ORD	-3,300	-3,300
23-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	20.01	GBP	ORD	-900	-900
23-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	20.01	GBP	ORD	-13,400	-13,400
23-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	20.01	GBP	ORD	-4,700	-4,700
23-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.28	GBP	ORD	32,860	32,860
23-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.11	GBP	ORD	120,000	120,000
23-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.11	GBP	ORD	650,000	650,000
23-Feb-16	BlackRock Fund Advisors	on mkt buy	19.88	GBP	ORD	1,224	1,224
23-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	19.88	GBP	ORD	1,630	1,630
23-Feb-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,750	-8,750
23-Feb-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,000	-5,000
23-Feb-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-2,000	-2,000
24-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	42.02	AUD	ORD	1,423	1,423
24-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	42.02	AUD	ORD	126	126
24-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.26	GBP	ORD	-600	-600
24-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.26	GBP	ORD	-7,200	-7,200
24-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.26	GBP	ORD	-2,400	-2,400
24-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	18.95	GBP	ORD	-26,520	-26,520
24-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.26	GBP	ORD	-1,700	-1,700
24-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	18.99	GBP	ORD	-2,982	-2,982
24-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	18.99	GBP	ORD	-7,799	-7,799
24-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	18.96	GBP	ORD	-8,029	-8,029
24-Feb-16	BLACKROCK ADVISORS LLC	on mkt sell	25.33	USD	ADR 1:1	-186,681	-186,681
24-Feb-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-206	-206
24-Feb-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-384	-384
24-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	18.74	GBP	ORD	-7,700	-7,700
24-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	18.74	GBP	ORD	1,562	1,562
24-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	18.74	GBP	ORD	601	601
24-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	18.78	GBP	ORD	-44,220	-44,220
24-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	18.74	GBP	ORD	329	329

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24-Feb-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-21,944	-21,944
24-Feb-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,722	-7,722
24-Feb-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,620	-2,620
24-Feb-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,400	6,400
24-Feb-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-47,289	-47,289
25-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt buy	41.54	AUD	ORD	1,709	1,709
25-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	41.32	AUD	ORD	-158	-158
25-Feb-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	41.32	AUD	ORD	678	678
25-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	41.32	AUD	ORD	827	827
25-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt sell	18.19	GBP	ORD	-5,375	-5,375
25-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	18.19	GBP	ORD	-22,589	-22,589
25-Feb-16	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	2,751	2,751
25-Feb-16	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	46,767	46,767
25-Feb-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,536	-1,536
25-Feb-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-824	-824
25-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	17.98	GBP	ORD	-1,600	-1,600
25-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	17.98	GBP	ORD	-500	-500
25-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	17.98	GBP	ORD	-7,000	-7,000
25-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	17.98	GBP	ORD	-4,600	-4,600
25-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	18.07	GBP	ORD	-498	-498
25-Feb-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	18.07	GBP	ORD	3,650	3,650
25-Feb-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	14,400	14,400
25-Feb-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,513	-3,513
25-Feb-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-11,816	-11,816
25-Feb-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-14,982	-14,982
26-Feb-16	BlackRock Investment Management (Australia) Limited	on mkt buy	40.00	AUD	ORD	1,674	1,674
26-Feb-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	9,560	9,560
26-Feb-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	3,268	3,268
26-Feb-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	3,558	3,558
26-Feb-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,075	-3,075
26-Feb-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,245	-1,245
26-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	18.61	GBP	ORD	-3,781	-3,781
26-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	18.61	GBP	ORD	1,631	1,631
26-Feb-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,400	6,400
26-Feb-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,250	-6,250
29-Feb-16	BlackRock Investment Management (Australia) Limited	on mkt buy	40.44	AUD	ORD	5,015	5,015
29-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt buy	40.28	AUD	ORD	17,944	17,944
29-Feb-16	BlackRock Investment Management, LLC	on mkt buy	40.27	AUD	ORD	843	843
29-Feb-16	BlackRock Asset Management Canada Limited	on mkt buy	40.27	AUD	ORD	767	767
29-Feb-16	BlackRock Advisors (UK) Limited	on mkt buy	40.27	AUD	ORD	673	673
29-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt buy	40.27	AUD	ORD	3,193	3,193
29-Feb-16	BlackRock Fund Advisors	on mkt sell	40.29	AUD	ORD	-15,246	-15,246
29-Feb-16	BlackRock Fund Advisors	on mkt sell	40.29	AUD	ORD	-8,036	-8,036
29-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	40.29	AUD	ORD	-653	-653
29-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	40.29	AUD	ORD	-901	-901
29-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	40.29	AUD	ORD	-1,010	-1,010
29-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt sell	40.29	AUD	ORD	-1,662	-1,662
29-Feb-16	BlackRock Fund Advisors	on mkt sell	40.29	AUD	ORD	-753	-753
29-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt buy	40.27	AUD	ORD	11,615	11,615
29-Feb-16	BlackRock Asset Management Canada Limited	on mkt sell	40.29	AUD	ORD	-7,884	-7,884
29-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt sell	40.29	AUD	ORD	-27,039	-27,039
29-Feb-16	BlackRock International Limited	on mkt sell	40.29	AUD	ORD	-2,533	-2,533
29-Feb-16	BlackRock Investment Management (Australia) Limited	on mkt buy	40.28	AUD	ORD	2,511	2,511

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29-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt sell	18.81	GBP	ORD	-54	-54
29-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt sell	18.93	GBP	ORD	-17,089	-17,089
29-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	18.98	GBP	ORD	-50,839	-50,839
29-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt buy	19.04	GBP	ORD	5,479	5,479
29-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt buy	19.04	GBP	ORD	2,337	2,337
29-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt buy	19.04	GBP	ORD	9,044	9,044
29-Feb-16	BlackRock Investment Management, LLC	on mkt buy	19.04	GBP	ORD	3,071	3,071
29-Feb-16	BlackRock Asset Management Canada Limited	on mkt buy	19.04	GBP	ORD	1,544	1,544
29-Feb-16	BlackRock Asset Management Canada Limited	on mkt buy	19.04	GBP	ORD	720	720
29-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt buy	19.04	GBP	ORD	35,000	35,000
29-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt buy	19.04	GBP	ORD	14,858	14,858
29-Feb-16	BlackRock Fund Advisors	on mkt sell	19.05	GBP	ORD	-67,760	-67,760
29-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.05	GBP	ORD	-9,042	-9,042
29-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.05	GBP	ORD	-63,039	-63,039
29-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.05	GBP	ORD	-12,248	-12,248
29-Feb-16	BlackRock Fund Advisors	on mkt sell	19.05	GBP	ORD	-17,928	-17,928
29-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.05	GBP	ORD	-368	-368
29-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.05	GBP	ORD	-947	-947
29-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.05	GBP	ORD	-450	-450
29-Feb-16	BlackRock Fund Advisors	on mkt sell	19.05	GBP	ORD	-6,716	-6,716
29-Feb-16	BlackRock Fund Advisors	on mkt sell	19.05	GBP	ORD	-382	-382
29-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	19.05	GBP	ORD	-2,302	-2,302
29-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	19.05	GBP	ORD	-5,128	-5,128
29-Feb-16	BlackRock Advisors (UK) Limited	on mkt sell	19.05	GBP	ORD	-6,383	-6,383
29-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.05	GBP	ORD	-1,507	-1,507
29-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.05	GBP	ORD	-5,694	-5,694
29-Feb-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.05	GBP	ORD	-2,773	-2,773
29-Feb-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.05	GBP	ORD	-33,697	-33,697
29-Feb-16	BlackRock Asset Management Canada Limited	on mkt buy	19.04	GBP	ORD	9,311	9,311
01-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	41.50	AUD	ORD	1,395	1,395
01-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	41.50	AUD	ORD	171	171
01-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	41.37	AUD	ORD	16,455	16,455
01-Mar-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	41.37	AUD	ORD	2,682	2,682
01-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	41.37	AUD	ORD	2,018	2,018
01-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	41.37	AUD	ORD	4,450	4,450
01-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	41.37	AUD	ORD	1,940	1,940
01-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	41.37	AUD	ORD	-1,482	-1,482
01-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt buy	41.16	AUD	ORD	1,033	1,033
01-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	41.42	AUD	ORD	6,520	6,520
01-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	41.35	AUD	ORD	1,314	1,314
01-Mar-16	BlackRock Asset Management Canada Limited	on mkt buy	41.35	AUD	ORD	2,859	2,859
01-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	41.35	AUD	ORD	1,674	1,674
01-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.43	GBP	ORD	-168	-168
01-Mar-16	BlackRock Advisors (UK) Limited	on mkt sell	19.43	GBP	ORD	-1,422	-1,422

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01-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt buy	19.51	GBP	ORD	4,017	4,017
01-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.40	GBP	ORD	-1,848	-1,848
01-Mar-16	BlackRock Fund Advisors	on mkt buy	19.40	GBP	ORD	9,194	9,194
01-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	19.40	GBP	ORD	6,285	6,285
01-Mar-16	BlackRock Asset Management Canada Limited	on mkt buy	19.40	GBP	ORD	781	781
02-Mar-16	BlackRock Fund Advisors	on mkt buy	43.00	AUD	ORD	696	696
02-Mar-16	BlackRock Investment Management, LLC	on mkt buy	43.30	AUD	ORD	2,800	2,800
02-Mar-16	BlackRock Fund Advisors	on mkt buy	43.30	AUD	ORD	2,475	2,475
02-Mar-16	BlackRock Advisors (UK) Limited	on mkt sell	43.30	AUD	ORD	-246	-246
02-Mar-16	BlackRock Fund Advisors	on mkt buy	19.60	GBP	ORD	1,378	1,378
02-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.84	GBP	ORD	-13,275	-13,275
02-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt buy	19.72	GBP	ORD	3,879	3,879
02-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt buy	19.70	GBP	ORD	2,936	2,936
02-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt buy	19.70	GBP	ORD	8,848	8,848
02-Mar-16	BLACKROCK ADVISORS LLC	on mkt buy	28.05	USD	ADR 1:1	132,133	132,133
02-Mar-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,845	-1,845
02-Mar-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-747	-747
02-Mar-16	BlackRock Investment Management, LLC	on mkt buy	20.08	GBP	ORD	3,155	3,155
02-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	20.08	GBP	ORD	198	198
02-Mar-16	BlackRock Advisors (UK) Limited	on mkt sell	20.08	GBP	ORD	-994	-994
02-Mar-16	BlackRock Advisors (UK) Limited	on mkt sell	20.08	GBP	ORD	-656	-656
02-Mar-16	BLACKROCK ADVISORS LLC	on mkt buy	28.02	USD	ADR 1:1	25,000	25,000
02-Mar-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-15,084	-15,084
02-Mar-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-958	-958
03-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt buy	44.40	AUD	ORD	3,536	3,536
03-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	44.30	AUD	ORD	5,161	5,161
03-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	44.30	AUD	ORD	389	389
03-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	44.20	AUD	ORD	816	816
03-Mar-16	BlackRock Fund Advisors	on mkt buy	44.20	AUD	ORD	927	927
03-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	20.38	GBP	ORD	-26,797	-26,797
03-Mar-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,955	-1,955
03-Mar-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-683	-683
03-Mar-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,779	1,779
03-Mar-16	BLACKROCK ADVISORS LLC	on mkt sell	20.13	GBP	ORD	-324,150	-324,150
03-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	20.13	GBP	ORD	-11,406	-11,406
03-Mar-16	BLACKROCK ADVISORS LLC	on mkt sell	20.13	GBP	ORD	-1,515	-1,515
03-Mar-16	BLACKROCK ADVISORS LLC	on mkt sell	20.13	GBP	ORD	-77,216	-77,216
03-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.13	GBP	ORD	-5,326	-5,326
03-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.13	GBP	ORD	-23,296	-23,296
03-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.13	GBP	ORD	-3,431	-3,431
03-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.13	GBP	ORD	-169,552	-169,552
03-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt sell	20.13	GBP	ORD	-6,330	-6,330
03-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.13	GBP	ORD	-9,623	-9,623
03-Mar-16	BlackRock Fund Advisors	on mkt buy	20.12	GBP	ORD	4,250	4,250
03-Mar-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,790	-1,790
03-Mar-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-29,635	-29,635
03-Mar-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-9,998	-9,998
04-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt buy	44.50	AUD	ORD	2,325	2,325
04-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	44.90	AUD	ORD	3,336	3,336
04-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	44.90	AUD	ORD	1,668	1,668

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04-Mar-16	BLACKROCK ADVISORS LLC	on mkt sell	20.56	GBP	ORD	-7,030	-7,030
04-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	20.56	GBP	ORD	-247	-247
04-Mar-16	BLACKROCK ADVISORS LLC	on mkt sell	20.56	GBP	ORD	-33	-33
04-Mar-16	BLACKROCK ADVISORS LLC	on mkt sell	20.56	GBP	ORD	-1,674	-1,674
04-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.56	GBP	ORD	-115	-115
04-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.56	GBP	ORD	-505	-505
04-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.56	GBP	ORD	-74	-74
04-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.56	GBP	ORD	-3,678	-3,678
04-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt sell	20.56	GBP	ORD	-137	-137
04-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.56	GBP	ORD	-209	-209
04-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt sell	20.57	GBP	ORD	-146,357	-146,357
04-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.95	GBP	ORD	3,824	3,824
04-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt sell	21.26	GBP	ORD	-2,750	-2,750
04-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt sell	21.26	GBP	ORD	-750	-750
04-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt sell	21.26	GBP	ORD	-11,250	-11,250
04-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt sell	21.26	GBP	ORD	-1,500	-1,500
04-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt sell	21.26	GBP	ORD	-5,000	-5,000
04-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt sell	21.26	GBP	ORD	-4,000	-4,000
04-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt sell	21.26	GBP	ORD	-5,750	-5,750
04-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt sell	21.26	GBP	ORD	-6,250	-6,250
04-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt sell	21.26	GBP	ORD	-4,000	-4,000
04-Mar-16	BlackRock Asset Management Deutschland AG	on mkt sell	21.30	GBP	ORD	-117,330	-117,330
07-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	46.38	AUD	ORD	11,586	11,586
07-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	46.38	AUD	ORD	1,923	1,923
07-Mar-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,779	1,779
07-Mar-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	3,558	3,558
07-Mar-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,845	-1,845
07-Mar-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-747	-747
07-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt sell	22.42	GBP	ORD	-20,000	-20,000
07-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	22.37	GBP	ORD	993	993
07-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	22.37	GBP	ORD	5,958	5,958
07-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	22.37	GBP	ORD	1,633	1,633
07-Mar-16	BlackRock Advisors (UK) Limited	on mkt sell	22.37	GBP	ORD	-6,144	-6,144
07-Mar-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-479	-479
08-Mar-16	BlackRock Advisors (UK) Limited	on mkt sell	45.31	AUD	ORD	-989	-989
08-Mar-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	45.31	AUD	ORD	-6,244	-6,244
08-Mar-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	45.31	AUD	ORD	-2,508	-2,508
08-Mar-16	BlackRock Investment Management, LLC	on mkt sell	45.31	AUD	ORD	-1,072	-1,072
08-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	45.31	AUD	ORD	-11,491	-11,491
08-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	45.31	AUD	ORD	-160	-160
08-Mar-16	BLACKROCK ADVISORS LLC	on mkt sell	45.31	AUD	ORD	-3,186	-3,186
08-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	45.31	AUD	ORD	-6,150	-6,150
08-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	45.31	AUD	ORD	-5,939	-5,939
08-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	45.31	AUD	ORD	-5,552	-5,552

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08-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	45.31	AUD	ORD	-4,611	-4,611
08-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	45.30	AUD	ORD	5,308	5,308
08-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	45.26	AUD	ORD	-4,352	-4,352
08-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	45.26	AUD	ORD	378	378
08-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt sell	20.74	GBP	ORD	-250	-250
08-Mar-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	20.80	GBP	ORD	-446	-446
08-Mar-16	BlackRock Advisors (UK) Limited	on mkt sell	20.74	GBP	ORD	-12,555	-12,555
08-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt sell	21.30	GBP	ORD	-348,536	-348,536
08-Mar-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	3,558	3,558
08-Mar-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,230	-1,230
08-Mar-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-498	-498
08-Mar-16	BlackRock Advisors (UK) Limited	on mkt sell	20.26	GBP	ORD	-9,784	-9,784
08-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	20.26	GBP	ORD	623	623
08-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	20.26	GBP	ORD	987	987
08-Mar-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-6,776	-6,776
09-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	43.91	AUD	ORD	1,874	1,874
09-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	43.91	AUD	ORD	295	295
09-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	44.30	AUD	ORD	212	212
09-Mar-16	BlackRock Investment Management, LLC	on mkt buy	20.16	GBP	ORD	790	790
09-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	20.18	GBP	ORD	-40,417	-40,417
09-Mar-16	BlackRock Advisors (UK) Limited	on mkt sell	20.31	GBP	ORD	-27,356	-27,356
09-Mar-16	BlackRock Advisors (UK) Limited	on mkt sell	20.31	GBP	ORD	-2,306	-2,306
09-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	20.31	GBP	ORD	472	472
09-Mar-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-18,436	-18,436
09-Mar-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	289	289
09-Mar-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	104	104
09-Mar-16	BlackRock Asset Management Deutschland AG	on mkt sell	20.31	GBP	ORD	-1,160	-1,160
10-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	44.81	AUD	ORD	2,650	2,650
10-Mar-16	BlackRock Asset Management Canada Limited	on mkt buy	44.73	AUD	ORD	4,903	4,903
10-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	44.73	AUD	ORD	212	212
10-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.31	GBP	ORD	-58,958	-58,958
10-Mar-16	BLACKROCK ADVISORS LLC	on mkt sell	20.05	GBP	ORD	-20,759	-20,759
10-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	20.05	GBP	ORD	-737	-737
10-Mar-16	BLACKROCK ADVISORS LLC	on mkt sell	20.05	GBP	ORD	-98	-98
10-Mar-16	BLACKROCK ADVISORS LLC	on mkt sell	20.05	GBP	ORD	-4,822	-4,822
10-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.05	GBP	ORD	-342	-342
10-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.05	GBP	ORD	-1,601	-1,601
10-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.05	GBP	ORD	-245	-245
10-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.05	GBP	ORD	-9,894	-9,894
10-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt sell	20.05	GBP	ORD	-372	-372
10-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.05	GBP	ORD	-613	-613
10-Mar-16	BLACKROCK ADVISORS LLC	on mkt sell	20.04	GBP	ORD	-129,365	-129,365
10-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	20.04	GBP	ORD	-4,593	-4,593
10-Mar-16	BLACKROCK ADVISORS LLC	on mkt sell	20.04	GBP	ORD	-612	-612
10-Mar-16	BLACKROCK ADVISORS LLC	on mkt sell	20.04	GBP	ORD	-30,053	-30,053
10-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.04	GBP	ORD	-2,130	-2,130
10-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.04	GBP	ORD	-9,979	-9,979
10-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.04	GBP	ORD	-1,527	-1,527
10-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.04	GBP	ORD	-61,659	-61,659

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10-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt sell	20.04	GBP	ORD	-2,318	-2,318
10-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.04	GBP	ORD	-3,823	-3,823
10-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.76	GBP	ORD	-15,000	-15,000
10-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.76	GBP	ORD	-100,000	-100,000
10-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	19.57	GBP	ORD	473	473
10-Mar-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-7,658	-7,658
10-Mar-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,727	5,727
10-Mar-16	BlackRock Asset Management Deutschland AG	on mkt sell	19.57	GBP	ORD	-4,896	-4,896
11-Mar-16	BlackRock Investment Management, LLC	on mkt sell	44.60	AUD	ORD	-1,083	-1,083
11-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	44.60	AUD	ORD	-860	-860
11-Mar-16	BlackRock Advisors (UK) Limited	on mkt sell	44.60	AUD	ORD	-733	-733
11-Mar-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	44.60	AUD	ORD	-5,823	-5,823
11-Mar-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	44.60	AUD	ORD	-2,537	-2,537
11-Mar-16	BlackRock Investment Management, LLC	on mkt sell	44.60	AUD	ORD	-1,442	-1,442
11-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	44.60	AUD	ORD	751	751
11-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	44.60	AUD	ORD	-953	-953
11-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	44.60	AUD	ORD	-6,968	-6,968
11-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	44.60	AUD	ORD	-9,863	-9,863
11-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	44.60	AUD	ORD	-4,919	-4,919
11-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	44.60	AUD	ORD	-234	-234
11-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	44.58	AUD	ORD	4,085	4,085
11-Mar-16	BlackRock Advisors (UK) Limited	on mkt sell	44.57	AUD	ORD	-530	-530
11-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	44.57	AUD	ORD	13,072	13,072
11-Mar-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	19.93	GBP	ORD	-1,295	-1,295
11-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.93	GBP	ORD	-1,036	-1,036
11-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt buy	19.95	GBP	ORD	354,502	354,502
11-Mar-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,779	1,779
11-Mar-16	BLACKROCK ADVISORS LLC	on mkt sell	20.04	GBP	ORD	-117,853	-117,853
11-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	20.04	GBP	ORD	-4,184	-4,184
11-Mar-16	BLACKROCK ADVISORS LLC	on mkt sell	20.04	GBP	ORD	-558	-558
11-Mar-16	BLACKROCK ADVISORS LLC	on mkt sell	20.04	GBP	ORD	-27,378	-27,378
11-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.04	GBP	ORD	-1,940	-1,940
11-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.04	GBP	ORD	-9,090	-9,090
11-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.04	GBP	ORD	-1,390	-1,390
11-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.04	GBP	ORD	-56,170	-56,170
11-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt sell	20.04	GBP	ORD	-2,112	-2,112
11-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.04	GBP	ORD	-3,483	-3,483
11-Mar-16	BlackRock Advisors (UK) Limited	on mkt sell	20.00	GBP	ORD	-1,355	-1,355
11-Mar-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-8,380	-8,380
11-Mar-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	104	104
11-Mar-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	289	289
11-Mar-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,454	11,454
11-Mar-16	BlackRock Asset Management Deutschland AG	on mkt sell	20.00	GBP	ORD	-13,920	-13,920
14-Mar-16	BlackRock Fund Advisors	on mkt buy	44.47	AUD	ORD	607	607
14-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	44.47	AUD	ORD	1,344	1,344
14-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	44.47	AUD	ORD	212	212
14-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	44.47	AUD	ORD	1,636	1,636
14-Mar-16	BlackRock Advisors (UK) Limited	on mkt sell	44.47	AUD	ORD	-756	-756
14-Mar-16	BLACKROCK ADVISORS LLC	on mkt sell	20.29	GBP	ORD	-60,827	-60,827

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14-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	20.29	GBP	ORD	-2,160	-2,160
14-Mar-16	BLACKROCK ADVISORS LLC	on mkt sell	20.29	GBP	ORD	-288	-288
14-Mar-16	BLACKROCK ADVISORS LLC	on mkt sell	20.29	GBP	ORD	-14,131	-14,131
14-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.29	GBP	ORD	-1,002	-1,002
14-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.29	GBP	ORD	-4,692	-4,692
14-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.29	GBP	ORD	-718	-718
14-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.29	GBP	ORD	-28,992	-28,992
14-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt sell	20.29	GBP	ORD	-1,090	-1,090
14-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.29	GBP	ORD	-1,797	-1,797
14-Mar-16	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-2,751	-2,751
14-Mar-16	BlackRock Advisors (UK) Limited	on mkt sell	20.02	GBP	ORD	-1,980	-1,980
14-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	20.02	GBP	ORD	472	472
14-Mar-16	BlackRock Asset Management Deutschland AG	on mkt buy	20.02	GBP	ORD	35,250	35,250
15-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt buy	43.85	AUD	ORD	1,900	1,900
15-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt sell	43.85	AUD	ORD	-4,924	-4,924
15-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	42.97	AUD	ORD	212	212
15-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	42.97	AUD	ORD	444,709	444,709
15-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.18	GBP	ORD	-858	-858
15-Mar-16	BlackRock Advisors (UK) Limited	on mkt sell	19.18	GBP	ORD	-12,046	-12,046
15-Mar-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,460	-2,460
15-Mar-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-996	-996
15-Mar-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,920	-1,920
15-Mar-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,030	-1,030
15-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	19.22	GBP	ORD	380	380
15-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.22	GBP	ORD	-6,954	-6,954
15-Mar-16	BlackRock Fund Advisors	on mkt sell	19.22	GBP	ORD	-1,910	-1,910
15-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	19.22	GBP	ORD	473	473
15-Mar-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-72,982	-72,982
15-Mar-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-21,544	-21,544
16-Mar-16	BlackRock Advisors (UK) Limited	on mkt sell	42.55	AUD	ORD	-204	-204
16-Mar-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	42.55	AUD	ORD	-6,258	-6,258
16-Mar-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	42.55	AUD	ORD	-2,209	-2,209
16-Mar-16	BlackRock Investment Management, LLC	on mkt sell	42.55	AUD	ORD	-882	-882
16-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	42.55	AUD	ORD	-83	-83
16-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	42.55	AUD	ORD	-4,866	-4,866
16-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	42.55	AUD	ORD	-6,999	-6,999
16-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	42.55	AUD	ORD	-2,720	-2,720
16-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	42.63	AUD	ORD	6,181	6,181
16-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	42.63	AUD	ORD	799	799
16-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	42.56	AUD	ORD	3,173	3,173
16-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	42.69	AUD	ORD	122	122
16-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	42.69	AUD	ORD	1,674	1,674
16-Mar-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	19.38	GBP	ORD	-1,456	-1,456
16-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.38	GBP	ORD	-1,168	-1,168
16-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.30	GBP	ORD	-7,293	-7,293
16-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	19.30	GBP	ORD	327	327
16-Mar-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,733	5,733
17-Mar-16	BlackRock Asset Management Canada Limited	on mkt sell	43.73	AUD	ORD	-3,817	-3,817

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17-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	43.73	AUD	ORD	79	79
17-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	20.15	GBP	ORD	3,176	3,176
17-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	20.23	GBP	ORD	15,360	15,360
17-Mar-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,779	1,779
17-Mar-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,779	1,779
17-Mar-16	BlackRock Investment Management, LLC	on mkt buy	20.34	GBP	ORD	7,762	7,762
17-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	20.34	GBP	ORD	-26,449	-26,449
17-Mar-16	BlackRock Asset Management Canada Limited	on mkt sell	20.34	GBP	ORD	-6,054	-6,054
17-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	20.34	GBP	ORD	250	250
17-Mar-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	87,814	87,814
17-Mar-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	30,018	30,018
17-Mar-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-16,760	-16,760
17-Mar-16	BlackRock Japan Co., Ltd.	on mkt buy	20.34	GBP	ORD	9,825	9,825
17-Mar-16	BlackRock Japan Co., Ltd.	on mkt buy	43.73	AUD	ORD	3,382	3,382
18-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	44.63	AUD	ORD	15,642	15,642
18-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	44.63	AUD	ORD	2,110	2,110
18-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	44.55	AUD	ORD	-3,697	-3,697
18-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	44.55	AUD	ORD	-5,250	-5,250
18-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	44.55	AUD	ORD	-1,863	-1,863
18-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	44.15	AUD	ORD	5,842	5,842
18-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	44.15	AUD	ORD	3,011	3,011
18-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	44.15	AUD	ORD	818	818
18-Mar-16	BlackRock Fund Advisors	on mkt sell	44.15	AUD	ORD	-426,024	-426,024
18-Mar-16	BlackRock Asset Management Canada Limited	on mkt sell	44.15	AUD	ORD	-3,480	-3,480
18-Mar-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	44.15	AUD	ORD	-7,446	-7,446
18-Mar-16	BlackRock Asset Management Canada Limited	on mkt buy	44.14	AUD	ORD	2,263	2,263
18-Mar-16	BlackRock Advisors (UK) Limited	on mkt sell	44.16	AUD	ORD	-14,738	-14,738
18-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt sell	44.16	AUD	ORD	-1,843	-1,843
18-Mar-16	BlackRock Investment Management, LLC	on mkt sell	44.16	AUD	ORD	-774	-774
18-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt sell	44.16	AUD	ORD	-4,217	-4,217
18-Mar-16	BlackRock Fund Advisors	on mkt buy	20.35	GBP	ORD	11,858	11,858
18-Mar-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	20.24	GBP	ORD	-741	-741
18-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.58	GBP	ORD	7,700	7,700
18-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.58	GBP	ORD	2,200	2,200
18-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.58	GBP	ORD	28,700	28,700
18-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.58	GBP	ORD	10,700	10,700
18-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt sell	20.25	GBP	ORD	-55,000	-55,000
18-Mar-16	BlackRock Advisors (UK) Limited	on mkt sell	20.15	GBP	ORD	-8,624	-8,624
18-Mar-16	BlackRock Advisors (UK) Limited	on mkt sell	20.15	GBP	ORD	-929,487	-929,487
18-Mar-16	BlackRock Asset Management Deutschland AG	on mkt sell	20.15	GBP	ORD	-14,636	-14,636
18-Mar-16	BlackRock Asset Management Deutschland AG	on mkt sell	20.15	GBP	ORD	-194	-194
18-Mar-16	BlackRock Asset Management Deutschland AG	on mkt sell	20.15	GBP	ORD	-17,244	-17,244
18-Mar-16	BlackRock Asset Management Deutschland AG	on mkt sell	20.15	GBP	ORD	-2,542	-2,542
18-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	20.15	GBP	ORD	6,950	6,950
18-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	20.15	GBP	ORD	5,073	5,073

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18-Mar-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-4,000	-4,000
18-Mar-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-13,000	-13,000
18-Mar-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-500,000	-500,000
18-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	20.15	GBP	ORD	8,899	8,899
18-Mar-16	BlackRock Advisors (UK) Limited	on mkt sell	20.15	GBP	ORD	-125,278	-125,278
18-Mar-16	BlackRock Advisors (UK) Limited	on mkt sell	20.15	GBP	ORD	-5,278	-5,278
18-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.15	GBP	ORD	-729	-729
18-Mar-16	BlackRock Fund Advisors	on mkt buy	20.15	GBP	ORD	4,671	4,671
18-Mar-16	BlackRock Advisors (UK) Limited	on mkt sell	20.15	GBP	ORD	-4,038	-4,038
18-Mar-16	BlackRock Advisors (UK) Limited	on mkt sell	20.15	GBP	ORD	-53,784	-53,784
18-Mar-16	BlackRock Advisors (UK) Limited	on mkt sell	20.15	GBP	ORD	-5,442	-5,442
18-Mar-16	BlackRock Asset Management Canada Limited	on mkt buy	20.15	GBP	ORD	4,110	4,110
18-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	20.15	GBP	ORD	294	294
18-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	20.15	GBP	ORD	1,501	1,501
18-Mar-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	20.15	GBP	ORD	-15,586	-15,586
18-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	20.15	GBP	ORD	16,849	16,849
18-Mar-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,288	15,288
18-Mar-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,733	5,733
18-Mar-16	BlackRock Asset Management Canada Limited	on mkt buy	29.13	USD	ADR 1:1	14,813	14,813
18-Mar-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-100,000	-100,000
21-Mar-16	BlackRock Fund Advisors	on mkt buy	44.29	AUD	ORD	8,730	8,730
21-Mar-16	BlackRock Asset Management Canada Limited	on mkt sell	44.40	AUD	ORD	-193	-193
21-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	44.10	AUD	ORD	1,712	1,712
21-Mar-16	BlackRock Asset Management Canada Limited	on mkt buy	28.99	USD	ADR 1:1	158	158
21-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt sell	20.10	GBP	ORD	-20,000	-20,000
21-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	20.14	GBP	ORD	723	723
21-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	20.14	GBP	ORD	4,642	4,642
21-Mar-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,911	1,911
21-Mar-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,644	7,644
22-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt sell	43.99	AUD	ORD	-1,657	-1,657
22-Mar-16	BlackRock Advisors (UK) Limited	on mkt sell	43.86	AUD	ORD	-111	-111
22-Mar-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	43.86	AUD	ORD	5,124	5,124
22-Mar-16	BLACKROCK ADVISORS LLC	on mkt sell	20.03	GBP	ORD	-109,001	-109,001
22-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	20.03	GBP	ORD	-3,981	-3,981
22-Mar-16	BLACKROCK ADVISORS LLC	on mkt sell	20.03	GBP	ORD	-517	-517
22-Mar-16	BLACKROCK ADVISORS LLC	on mkt sell	20.03	GBP	ORD	-25,014	-25,014
22-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.03	GBP	ORD	-1,792	-1,792
22-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.03	GBP	ORD	-8,395	-8,395
22-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.03	GBP	ORD	-1,268	-1,268
22-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.03	GBP	ORD	-50,989	-50,989
22-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt sell	20.03	GBP	ORD	-1,908	-1,908
22-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.03	GBP	ORD	-2,985	-2,985
22-Mar-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	55,923	55,923
22-Mar-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	25,600	25,600
22-Mar-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,780	8,780
22-Mar-16	BlackRock Advisors (UK) Limited	on mkt sell	19.93	GBP	ORD	-261	-261
22-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	19.93	GBP	ORD	1,854	1,854
22-Mar-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	19.93	GBP	ORD	14,455	14,455
22-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt buy	19.93	GBP	ORD	1,526	1,526
22-Mar-16	BlackRock Advisors (UK) Limited	on mkt sell	19.93	GBP	ORD	-4,227	-4,227
22-Mar-16	BlackRock Advisors (UK) Limited	on mkt sell	19.93	GBP	ORD	-26,224	-26,224

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22-Mar-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-13,408	-13,408
22-Mar-16	BlackRock Asset Management Deutschland AG	on mkt sell	19.93	GBP	ORD	-7,384	-7,384
23-Mar-16	BlackRock Investment Management, LLC	on mkt buy	43.86	AUD	ORD	250	250
23-Mar-16	BlackRock Fund Advisors	on mkt sell	43.86	AUD	ORD	-20,952	-20,952
23-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	43.86	AUD	ORD	1,134	1,134
23-Mar-16	BLACKROCK ADVISORS LLC	on mkt buy	19.98	GBP	ORD	15,714	15,714
23-Mar-16	BLACKROCK ADVISORS LLC	on mkt sell	20.03	GBP	ORD	-81,170	-81,170
23-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	20.03	GBP	ORD	-2,964	-2,964
23-Mar-16	BLACKROCK ADVISORS LLC	on mkt sell	20.03	GBP	ORD	-385	-385
23-Mar-16	BLACKROCK ADVISORS LLC	on mkt sell	20.03	GBP	ORD	-18,627	-18,627
23-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.03	GBP	ORD	-1,335	-1,335
23-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.03	GBP	ORD	-6,252	-6,252
23-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.03	GBP	ORD	-944	-944
23-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.03	GBP	ORD	-37,969	-37,969
23-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt sell	20.03	GBP	ORD	-1,421	-1,421
23-Mar-16	BlackRock Investment Management, LLC	on mkt sell	20.03	GBP	ORD	-2,223	-2,223
23-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.59	GBP	ORD	-7,000	-7,000
23-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	19.69	GBP	ORD	29,746	29,746
23-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	19.69	GBP	ORD	4,295	4,295
23-Mar-16	BlackRock Fund Advisors	on mkt buy	19.69	GBP	ORD	6,894	6,894
23-Mar-16	BlackRock Fund Advisors	on mkt sell	27.67	USD	ADR 1:1	-2,168	-2,168
23-Mar-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,843	24,843
23-Mar-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,733	5,733
23-Mar-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	486	486
23-Mar-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	174	174
24-Mar-16	BlackRock Fund Advisors	on mkt buy	43.15	AUD	ORD	820	820
24-Mar-16	BlackRock Fund Advisors	on mkt buy	43.15	AUD	ORD	1,439	1,439
24-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt sell	42.42	AUD	ORD	-2,620	-2,620
24-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt sell	42.42	AUD	ORD	-331	-331
24-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt sell	42.30	AUD	ORD	-2,767	-2,767
24-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	42.30	AUD	ORD	-6,004	-6,004
24-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	42.30	AUD	ORD	246	246
24-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	42.30	AUD	ORD	424	424
24-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	42.30	AUD	ORD	819	819
24-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	18.87	GBP	ORD	303	303
24-Mar-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,085	-2,085
24-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	19.38	GBP	ORD	25,801	25,801
24-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	19.38	GBP	ORD	946	946
24-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	19.38	GBP	ORD	654	654
24-Mar-16	BlackRock Asset Management Canada Limited	on mkt buy	19.38	GBP	ORD	5,994	5,994
24-Mar-16	BlackRock Asset Management Canada Limited	on mkt sell	27.71	USD	ADR 1:1	-102	-102
24-Mar-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,676	-1,676
24-Mar-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	31,968	31,968
24-Mar-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,469	3,469
28-Mar-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,800	12,800
28-Mar-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,390	4,390
29-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	42.51	AUD	ORD	4,691	4,691
29-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	42.14	AUD	ORD	-1,279	-1,279
29-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	42.14	AUD	ORD	1,745	1,745
29-Mar-16	BlackRock Asset Management Canada Limited	on mkt sell	42.14	AUD	ORD	-2,570	-2,570
29-Mar-16	BlackRock Fund Advisors	on mkt buy	19.27	GBP	ORD	375	375
29-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt sell	18.68	GBP	ORD	-16,542	-16,542

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29-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt sell	18.63	GBP	ORD	-1,068	-1,068
29-Mar-16	BLACKROCK ADVISORS LLC	on mkt sell	18.74	GBP	ORD	-464,302	-464,302
29-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	18.74	GBP	ORD	-16,957	-16,957
29-Mar-16	BLACKROCK ADVISORS LLC	on mkt sell	18.74	GBP	ORD	-2,200	-2,200
29-Mar-16	BLACKROCK ADVISORS LLC	on mkt sell	18.74	GBP	ORD	-106,549	-106,549
29-Mar-16	BlackRock Investment Management, LLC	on mkt sell	18.74	GBP	ORD	-7,633	-7,633
29-Mar-16	BlackRock Investment Management, LLC	on mkt sell	18.74	GBP	ORD	-35,761	-35,761
29-Mar-16	BlackRock Investment Management, LLC	on mkt sell	18.74	GBP	ORD	-5,399	-5,399
29-Mar-16	BlackRock Investment Management, LLC	on mkt sell	18.74	GBP	ORD	-217,194	-217,194
29-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt sell	18.74	GBP	ORD	-8,125	-8,125
29-Mar-16	BlackRock Investment Management, LLC	on mkt sell	18.74	GBP	ORD	-12,713	-12,713
29-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	18.63	GBP	ORD	-3,029	-3,029
29-Mar-16	BlackRock Investment Management, LLC	on mkt sell	18.63	GBP	ORD	-2,968	-2,968
29-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	18.63	GBP	ORD	4,791	4,791
29-Mar-16	BlackRock Asset Management Canada Limited	on mkt sell	18.63	GBP	ORD	-6,796	-6,796
29-Mar-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,938	6,938
29-Mar-16	BlackRock Asset Management Deutschland AG	on mkt sell	18.63	GBP	ORD	-23,000	-23,000
29-Mar-16	BlackRock Asset Management Deutschland AG	on mkt sell	18.63	GBP	ORD	-5,680	-5,680
29-Mar-16	BlackRock Asset Management Deutschland AG	on mkt sell	18.63	GBP	ORD	-8,520	-8,520
29-Mar-16	BlackRock Asset Management Deutschland AG	on mkt sell	18.63	GBP	ORD	-1,064	-1,064
30-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	42.20	AUD	ORD	24,043	24,043
30-Mar-16	BLACKROCK ADVISORS LLC	on mkt buy	42.20	AUD	ORD	3,119	3,119
30-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	42.20	AUD	ORD	29,865	29,865
30-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	42.20	AUD	ORD	8,800	8,800
30-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	42.20	AUD	ORD	1,624	1,624
30-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	42.20	AUD	ORD	24,976	24,976
30-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	42.20	AUD	ORD	1,318	1,318
30-Mar-16	BlackRock Japan Co., Ltd.	on mkt buy	42.20	AUD	ORD	1,295	1,295
30-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	41.99	AUD	ORD	123	123
30-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.74	GBP	ORD	-255	-255
30-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.74	GBP	ORD	-7,406	-7,406
30-Mar-16	BlackRock Advisors (UK) Limited	on mkt sell	19.74	GBP	ORD	-5,908	-5,908
30-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	19.74	GBP	ORD	1,518	1,518
30-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	19.73	GBP	ORD	328	328
30-Mar-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,993	6,993
30-Mar-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,988	11,988
30-Mar-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,995	4,995
30-Mar-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,938	6,938
30-Mar-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	289	289
30-Mar-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	104	104
31-Mar-16	BlackRock Fund Advisors	on mkt buy	42.83	AUD	ORD	1,802	1,802
31-Mar-16	BlackRock Fund Advisors	on mkt buy	42.83	AUD	ORD	845	845
31-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	42.69	AUD	ORD	663	663
31-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	42.69	AUD	ORD	6,281	6,281
31-Mar-16	BlackRock Fund Advisors	on mkt buy	42.69	AUD	ORD	993	993
31-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt sell	42.69	AUD	ORD	-1,565	-1,565
31-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	42.69	AUD	ORD	-17,769	-17,769
31-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	42.69	AUD	ORD	4,971	4,971

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31-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	42.69	AUD	ORD	4,443	4,443
31-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt buy	42.69	AUD	ORD	5,137	5,137
31-Mar-16	BlackRock Fund Advisors	on mkt buy	19.49	GBP	ORD	3,066	3,066
31-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt buy	19.71	GBP	ORD	1,500	1,500
31-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt buy	19.73	GBP	ORD	2,844	2,844
31-Mar-16	BlackRock Investment Management, LLC	on mkt buy	19.56	GBP	ORD	2,381	2,381
31-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	19.56	GBP	ORD	19,036	19,036
31-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt buy	19.63	GBP	ORD	12,023	12,023
31-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	19.56	GBP	ORD	7,537	7,537
31-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	19.56	GBP	ORD	33,519	33,519
31-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.56	GBP	ORD	-8,239	-8,239
31-Mar-16	BlackRock Investment Management, LLC	on mkt buy	19.56	GBP	ORD	1,066	1,066
31-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt buy	19.56	GBP	ORD	5,606	5,606
31-Mar-16	BlackRock Investment Management, LLC	on mkt sell	19.56	GBP	ORD	-5,797	-5,797
31-Mar-16	BlackRock Fund Advisors	on mkt buy	19.56	GBP	ORD	3,758	3,758
31-Mar-16	BlackRock Investment Management (Australia) Limited	on mkt buy	19.56	GBP	ORD	651	651
31-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	19.56	GBP	ORD	940	940
31-Mar-16	BlackRock Advisors (UK) Limited	on mkt buy	19.56	GBP	ORD	2,065	2,065
31-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.56	GBP	ORD	-4,999	-4,999
31-Mar-16	BlackRock Institutional Trust Company, National Association	on mkt buy	19.56	GBP	ORD	13,539	13,539
31-Mar-16	BlackRock Investment Management (UK) Ltd	on mkt buy	19.56	GBP	ORD	6,164	6,164
31-Mar-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,320	15,320
31-Mar-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	104	104
31-Mar-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	289	289
31-Mar-16	BlackRock Asset Management Deutschland AG	on mkt sell	19.56	GBP	ORD	-4,544	-4,544
31-Mar-16	BlackRock Asset Management Canada Limited	in specie	n/a	GBP	ORD	-3,630	-3,630
31-Mar-16	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	-1,224	-1,224
31-Mar-16	BlackRock Asset Management Canada Limited	in specie	n/a	GBP	ORD	3,630	3,630
31-Mar-16	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	1,224	1,224
31-Mar-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-111,546	-111,546
31-Mar-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-34,441	-34,441
01-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	42.85	AUD	ORD	31,696	31,696
01-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	42.85	AUD	ORD	4,459	4,459
01-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	42.85	AUD	ORD	16,493	16,493
01-Apr-16	BlackRock Fund Advisors	on mkt buy	19.69	GBP	ORD	18,634	18,634
01-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	43.14	AUD	ORD	2,445	2,445
01-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	19.44	GBP	ORD	2,752	2,752
01-Apr-16	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-2,727	-2,727
01-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	19.43	GBP	ORD	747	747
01-Apr-16	BlackRock Fund Advisors	on mkt buy	19.43	GBP	ORD	3,080	3,080
01-Apr-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,836	3,836
01-Apr-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-16,760	-16,760
01-Apr-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,310	1,310
04-Apr-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	43.30	AUD	ORD	612	612
04-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	42.82	AUD	ORD	4,090	4,090
04-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	42.82	AUD	ORD	156	156
04-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	42.82	AUD	ORD	2,334	2,334

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04-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt sell	42.82	AUD	ORD	-6,152	-6,152
04-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	19.82	GBP	ORD	1,859	1,859
04-Apr-16	BlackRock Fund Advisors	on mkt buy	19.76	GBP	ORD	5,804	5,804
04-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	19.76	GBP	ORD	600	600
04-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	19.76	GBP	ORD	1,712	1,712
04-Apr-16	BlackRock Asset Management Canada Limited	on mkt buy	19.76	GBP	ORD	2,387	2,387
04-Apr-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-19,497	-19,497
04-Apr-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,000	2,000
04-Apr-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,474	3,474
05-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt sell	42.33	AUD	ORD	-937	-937
05-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	42.08	AUD	ORD	13,564	13,564
05-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	42.08	AUD	ORD	1,954	1,954
05-Apr-16	BlackRock Fund Advisors	on mkt buy	42.54	AUD	ORD	7,216	7,216
05-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	42.08	AUD	ORD	7,047	7,047
05-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	41.96	AUD	ORD	2,454	2,454
05-Apr-16	BlackRock Fund Advisors	on mkt buy	41.96	AUD	ORD	4,294	4,294
05-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	41.96	AUD	ORD	4,090	4,090
05-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	41.96	AUD	ORD	818	818
05-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	41.96	AUD	ORD	5,001	5,001
05-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	19.10	GBP	ORD	15,000	15,000
05-Apr-16	BLACKROCK ADVISORS LLC	on mkt buy	19.12	GBP	ORD	78,491	78,491
05-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.17	GBP	ORD	-45,000	-45,000
05-Apr-16	BlackRock Fund Advisors	on mkt buy	19.28	GBP	ORD	14,008	14,008
05-Apr-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,690	-3,690
05-Apr-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,494	-1,494
05-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	41.96	AUD	ORD	-29,277	-29,277
06-Apr-16	BlackRock Fund Advisors	on mkt buy	42.12	AUD	ORD	1,360	1,360
06-Apr-16	BlackRock Fund Advisors	on mkt buy	42.12	AUD	ORD	3,407	3,407
06-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	42.55	AUD	ORD	2,454	2,454
06-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	42.34	AUD	ORD	3,546	3,546
06-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	42.34	AUD	ORD	1,889	1,889
06-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	42.34	AUD	ORD	1,636	1,636
06-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.24	GBP	ORD	-12,041	-12,041
06-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	42.34	AUD	ORD	5,080	5,080
06-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	19.01	GBP	ORD	9,092	9,092
06-Apr-16	BlackRock Asset Management Deutschland AG	on mkt sell	19.35	GBP	ORD	-15,450	-15,450
06-Apr-16	BlackRock Fund Advisors	on mkt buy	19.35	GBP	ORD	9,393	9,393
06-Apr-16	BlackRock Advisors (UK) Limited	on mkt sell	19.35	GBP	ORD	-2,134	-2,134
06-Apr-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,964	6,964
06-Apr-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-63,633	-63,633
06-Apr-16	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,243	-2,243
06-Apr-16	BlackRock Japan Co., Ltd.	in specie	n/a	GBP	ORD	-363,836	-363,836
07-Apr-16	BlackRock Fund Advisors	on mkt buy	42.46	AUD	ORD	1,470	1,470
07-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	42.87	AUD	ORD	1,118	1,118
07-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	42.96	AUD	ORD	20,644	20,644
07-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	42.96	AUD	ORD	2,786	2,786
07-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	42.87	AUD	ORD	4,572	4,572
07-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	42.96	AUD	ORD	7,599	7,599
07-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	42.87	AUD	ORD	4,948	4,948
07-Apr-16	BLACKROCK ADVISORS LLC	on mkt sell	42.97	AUD	ORD	-5,743	-5,743
07-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.38	GBP	ORD	-12,554	-12,554
07-Apr-16	BlackRock Advisors (UK) Limited	on mkt sell	42.87	AUD	ORD	-2,196	-2,196

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07-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.43	GBP	ORD	-2,500	-2,500
07-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.43	GBP	ORD	-2,500	-2,500
07-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.43	GBP	ORD	-1,500	-1,500
07-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.43	GBP	ORD	-1,500	-1,500
07-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.43	GBP	ORD	-20,500	-20,500
07-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.43	GBP	ORD	-2,000	-2,000
07-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.43	GBP	ORD	-5,000	-5,000
07-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.43	GBP	ORD	-1,000	-1,000
07-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.43	GBP	ORD	-500	-500
07-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.43	GBP	ORD	-5,500	-5,500
07-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.43	GBP	ORD	-8,500	-8,500
07-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.43	GBP	ORD	-5,500	-5,500
07-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.43	GBP	ORD	-500	-500
07-Apr-16	BlackRock Investment Management, LLC	on mkt sell	19.37	GBP	ORD	-1,268	-1,268
07-Apr-16	BLACKROCK ADVISORS LLC	on mkt sell	19.18	GBP	ORD	-22,452	-22,452
07-Apr-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	769	769
07-Apr-16	BlackRock Fund Advisors	on mkt sell	26.93	USD	ADR 1:1	-9,690	-9,690
07-Apr-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,964	6,964
08-Apr-16	BlackRock Fund Advisors	on mkt buy	42.31	AUD	ORD	870	870
08-Apr-16	BlackRock Fund Advisors	on mkt buy	42.31	AUD	ORD	31	31
08-Apr-16	BlackRock Fund Advisors	on mkt buy	42.31	AUD	ORD	1,043	1,043
08-Apr-16	BlackRock Japan Co., Ltd.	on mkt buy	43.11	AUD	ORD	29,176	29,176
08-Apr-16	BlackRock Advisors (UK) Limited	on mkt sell	43.26	AUD	ORD	-504	-504
08-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	43.26	AUD	ORD	26,392	26,392
08-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	43.26	AUD	ORD	434	434
08-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	43.26	AUD	ORD	4,297	4,297
08-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	43.26	AUD	ORD	1,734	1,734
08-Apr-16	BlackRock Advisors (UK) Limited	on mkt sell	43.26	AUD	ORD	-1,134	-1,134
08-Apr-16	BlackRock Advisors (UK) Limited	on mkt sell	43.26	AUD	ORD	-992	-992
08-Apr-16	BlackRock Fund Advisors	on mkt buy	19.61	GBP	ORD	1,326	1,326
08-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.71	GBP	ORD	-15,474	-15,474
08-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	43.33	AUD	ORD	3,272	3,272
08-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	43.26	AUD	ORD	818	818
08-Apr-16	BLACKROCK ADVISORS LLC	on mkt buy	27.84	USD	ADR 1:1	100,000	100,000
08-Apr-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	20,576	20,576
08-Apr-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,082	2,082
08-Apr-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,024	7,024
08-Apr-16	BLACKROCK ADVISORS LLC	on mkt buy	28.13	USD	ADR 1:1	27,000	27,000
08-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	19.84	GBP	ORD	5,639	5,639
08-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	19.84	GBP	ORD	17,255	17,255
08-Apr-16	BlackRock Advisors (UK) Limited	on mkt sell	19.88	GBP	ORD	-1,320	-1,320
08-Apr-16	BlackRock Fund Advisors	on mkt buy	19.88	GBP	ORD	49,126	49,126
08-Apr-16	BlackRock Advisors (UK) Limited	on mkt sell	19.88	GBP	ORD	-2,970	-2,970
08-Apr-16	BlackRock Advisors (UK) Limited	on mkt sell	19.88	GBP	ORD	-2,656	-2,656
08-Apr-16	BlackRock Asset Management Canada Limited	on mkt buy	28.01	USD	ADR 1:1	219	219
08-Apr-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-3,845	-3,845
08-Apr-16	BLACKROCK ADVISORS LLC	on mkt buy	28.08	USD	ADR 1:1	47,791	47,791
08-Apr-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,630	9,630
08-Apr-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,040	10,040
11-Apr-16	BlackRock Fund Advisors	on mkt buy	43.77	AUD	ORD	9,070	9,070
11-Apr-16	BlackRock Fund Advisors	on mkt buy	43.77	AUD	ORD	237	237
11-Apr-16	BlackRock Fund Advisors	on mkt buy	43.77	AUD	ORD	525	525
11-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	44.02	AUD	ORD	-16,360	-16,360
11-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	44.02	AUD	ORD	-2,195	-2,195

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11-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	44.28	AUD	ORD	4,932	4,932
11-Apr-16	BlackRock Fund Advisors	on mkt buy	44.28	AUD	ORD	712	712
11-Apr-16	BlackRock Fund Advisors	on mkt buy	20.21	GBP	ORD	474	474
11-Apr-16	BlackRock Fund Advisors	on mkt buy	20.21	GBP	ORD	675	675
11-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.20	GBP	ORD	13,000	13,000
11-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.20	GBP	ORD	3,700	3,700
11-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.20	GBP	ORD	49,300	49,300
11-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.20	GBP	ORD	17,100	17,100
11-Apr-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-13,408	-13,408
11-Apr-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	10,138	10,138
11-Apr-16	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	1,393	1,393
11-Apr-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	9,359	9,359
11-Apr-16	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	1,186	1,186
12-Apr-16	BlackRock Fund Advisors	on mkt buy	44.96	AUD	ORD	1,814	1,814
12-Apr-16	BlackRock Investment Management, LLC	on mkt buy	45.33	AUD	ORD	1,745	1,745
12-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.65	GBP	ORD	16,445	16,445
12-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.72	GBP	ORD	58,555	58,555
12-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.72	GBP	ORD	18,000	18,000
12-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.72	GBP	ORD	5,300	5,300
12-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.72	GBP	ORD	71,200	71,200
12-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.72	GBP	ORD	24,900	24,900
12-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt sell	20.84	GBP	ORD	-28,506	-28,506
12-Apr-16	BlackRock Advisors (UK) Limited	on mkt sell	20.84	GBP	ORD	-3,290	-3,290
12-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	45.33	AUD	ORD	399,567	399,567
12-Apr-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,728	7,728
12-Apr-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,640	2,640
12-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.83	GBP	ORD	16,800	16,800
12-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.83	GBP	ORD	4,800	4,800
12-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.83	GBP	ORD	66,800	66,800
12-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.83	GBP	ORD	24,300	24,300
12-Apr-16	BlackRock Fund Advisors	on mkt buy	20.87	GBP	ORD	3,787	3,787
12-Apr-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,304	10,304
12-Apr-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,520	3,520
13-Apr-16	BlackRock Fund Advisors	on mkt buy	46.45	AUD	ORD	870	870
13-Apr-16	BlackRock Fund Advisors	on mkt buy	46.45	AUD	ORD	753	753
13-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	47.38	AUD	ORD	8,210	8,210
13-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.38	AUD	ORD	5,968	5,968
13-Apr-16	BLACKROCK ADVISORS LLC	on mkt sell	47.38	AUD	ORD	-8,072	-8,072
13-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.38	AUD	ORD	1,558	1,558
13-Apr-16	BlackRock Fund Advisors	on mkt buy	47.38	AUD	ORD	1,440	1,440
13-Apr-16	BlackRock Fund Advisors	on mkt buy	21.95	GBP	ORD	1,004	1,004
13-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.03	GBP	ORD	52,500	52,500
13-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.03	GBP	ORD	11,200	11,200
13-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.03	GBP	ORD	156,600	156,600
13-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.03	GBP	ORD	54,900	54,900
13-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt sell	22.08	GBP	ORD	-15,490	-15,490
13-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	21.89	GBP	ORD	121,668	121,668
13-Apr-16	BLACKROCK ADVISORS LLC	on mkt buy	21.89	GBP	ORD	8,909	8,909
13-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	21.89	GBP	ORD	42,711	42,711
13-Apr-16	BLACKROCK ADVISORS LLC	on mkt buy	21.89	GBP	ORD	3,127	3,127

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13-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	21.94	GBP	ORD	39,189	39,189
13-Apr-16	BLACKROCK ADVISORS LLC	on mkt buy	21.94	GBP	ORD	2,868	2,868
13-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	21.94	GBP	ORD	114	114
13-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	21.94	GBP	ORD	1,605	1,605
13-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	21.94	GBP	ORD	566	566
13-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.04	GBP	ORD	167,921	167,921
13-Apr-16	BLACKROCK ADVISORS LLC	on mkt buy	22.04	GBP	ORD	12,295	12,295
13-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.04	GBP	ORD	487	487
13-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.04	GBP	ORD	6,875	6,875
13-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.04	GBP	ORD	2,423	2,423
13-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.04	GBP	ORD	10,861	10,861
13-Apr-16	BLACKROCK ADVISORS LLC	on mkt buy	22.04	GBP	ORD	795	795
13-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.04	GBP	ORD	32	32
13-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.04	GBP	ORD	445	445
13-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.04	GBP	ORD	157	157
13-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.04	GBP	ORD	503	503
13-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.20	GBP	ORD	334	334
13-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.31	GBP	ORD	93,049	93,049
13-Apr-16	BLACKROCK ADVISORS LLC	on mkt buy	22.31	GBP	ORD	6,813	6,813
13-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.31	GBP	ORD	270	270
13-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.31	GBP	ORD	3,810	3,810
13-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.31	GBP	ORD	1,343	1,343
13-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.31	GBP	ORD	4,313	4,313
13-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.33	GBP	ORD	506,196	506,196
13-Apr-16	BLACKROCK ADVISORS LLC	on mkt buy	22.33	GBP	ORD	37,063	37,063
13-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.33	GBP	ORD	1,469	1,469
13-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.33	GBP	ORD	20,724	20,724
13-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.33	GBP	ORD	7,305	7,305
13-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.33	GBP	ORD	23,463	23,463
13-Apr-16	BlackRock Asset Management Deutschland AG	on mkt sell	22.45	GBP	ORD	-3,560	-3,560
13-Apr-16	BLACKROCK ADVISORS LLC	on mkt sell	22.45	GBP	ORD	-25,320	-25,320
13-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	22.45	GBP	ORD	1,640	1,640
13-Apr-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-479	-479
13-Apr-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	28,424	28,424
13-Apr-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,746	9,746
13-Apr-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	289	289
13-Apr-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	104	104
13-Apr-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-20,112	-20,112
13-Apr-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-16,227	-16,227
14-Apr-16	BlackRock International Limited	on mkt buy	48.73	AUD	ORD	1,320	1,320
14-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.70	AUD	ORD	1,907	1,907
14-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.70	AUD	ORD	2,108	2,108
14-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.70	AUD	ORD	691	691
14-Apr-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.70	AUD	ORD	2,830	2,830
14-Apr-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.70	AUD	ORD	1,057	1,057
14-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.70	AUD	ORD	959	959

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14-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.70	AUD	ORD	3,348	3,348
14-Apr-16	BlackRock Fund Advisors	on mkt buy	48.60	AUD	ORD	7,256	7,256
14-Apr-16	BlackRock Fund Advisors	on mkt buy	48.60	AUD	ORD	546	546
14-Apr-16	BLACKROCK ADVISORS LLC	on mkt buy	48.70	AUD	ORD	1,063	1,063
14-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.70	AUD	ORD	4,256	4,256
14-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.70	AUD	ORD	1,571	1,571
14-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.70	AUD	ORD	2,898	2,898
14-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	48.70	AUD	ORD	996	996
14-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.70	AUD	ORD	6,834	6,834
14-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.70	AUD	ORD	3,081	3,081
14-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.60	AUD	ORD	495	495
14-Apr-16	BlackRock Investment Management, LLC	on mkt sell	48.60	AUD	ORD	-7,612	-7,612
14-Apr-16	BlackRock Advisors (UK) Limited	on mkt sell	48.60	AUD	ORD	-496	-496
14-Apr-16	BlackRock Advisors (UK) Limited	on mkt sell	48.60	AUD	ORD	-530	-530
14-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.37	GBP	ORD	11,039	11,039
14-Apr-16	BLACKROCK ADVISORS LLC	on mkt buy	22.37	GBP	ORD	808	808
14-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.37	GBP	ORD	32	32
14-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.37	GBP	ORD	452	452
14-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.37	GBP	ORD	159	159
14-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.37	GBP	ORD	512	512
14-Apr-16	BlackRock Fund Advisors	on mkt buy	22.19	GBP	ORD	819	819
14-Apr-16	BlackRock Fund Advisors	on mkt buy	22.19	GBP	ORD	648	648
14-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.13	GBP	ORD	9,629	9,629
14-Apr-16	BLACKROCK ADVISORS LLC	on mkt buy	22.13	GBP	ORD	705	705
14-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.13	GBP	ORD	28	28
14-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.13	GBP	ORD	394	394
14-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.13	GBP	ORD	139	139
14-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.13	GBP	ORD	446	446
14-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.14	GBP	ORD	3,004	3,004
14-Apr-16	BLACKROCK ADVISORS LLC	on mkt buy	22.14	GBP	ORD	220	220
14-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.14	GBP	ORD	9	9
14-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.14	GBP	ORD	123	123
14-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.14	GBP	ORD	43	43
14-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.14	GBP	ORD	139	139
14-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.11	GBP	ORD	1,259	1,259
14-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.11	GBP	ORD	17,772	17,772
14-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.11	GBP	ORD	6,265	6,265
14-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.11	GBP	ORD	20,121	20,121
14-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt sell	22.44	GBP	ORD	-72,731	-72,731
14-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt sell	22.44	GBP	ORD	-5,792	-5,792
14-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.60	AUD	ORD	10,423	10,423
14-Apr-16	BLACKROCK ADVISORS LLC	on mkt sell	22.40	GBP	ORD	-896	-896
14-Apr-16	BlackRock Investment Management, LLC	on mkt buy	22.42	GBP	ORD	3,896	3,896
14-Apr-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,087	2,087
14-Apr-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	8,348	8,348

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14-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	22.43	GBP	ORD	2,955	2,955
14-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	22.43	GBP	ORD	4,099	4,099
14-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.43	GBP	ORD	2,113	2,113
14-Apr-16	BlackRock Advisors (UK) Limited	on mkt sell	22.43	GBP	ORD	-1,350	-1,350
14-Apr-16	BlackRock Advisors (UK) Limited	on mkt sell	22.43	GBP	ORD	-1,324	-1,324
14-Apr-16	BlackRock Asset Management Canada Limited	on mkt buy	31.90	USD	ADR 1:1	365	365
14-Apr-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-8,346	-8,346
15-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	47.82	AUD	ORD	-5,612	-5,612
15-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	47.82	AUD	ORD	-785	-785
15-Apr-16	BlackRock Investment Management, LLC	on mkt buy	47.86	AUD	ORD	1,193	1,193
15-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	47.86	AUD	ORD	5,484	5,484
15-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	48.20	AUD	ORD	814	814
15-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt sell	22.17	GBP	ORD	-66,706	-66,706
15-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt sell	22.17	GBP	ORD	-6,031	-6,031
15-Apr-16	BlackRock Fund Advisors	on mkt buy	22.31	GBP	ORD	3,262	3,262
15-Apr-16	BlackRock Advisors (UK) Limited	on mkt sell	22.31	GBP	ORD	-4,923	-4,923
15-Apr-16	BlackRock Advisors (UK) Limited	on mkt sell	22.31	GBP	ORD	-924	-924
15-Apr-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-250,000	-250,000
15-Apr-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	289	289
15-Apr-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	104	104
15-Apr-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,793	5,793
18-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	47.45	AUD	ORD	2,463	2,463
18-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.45	AUD	ORD	4,533	4,533
18-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.45	AUD	ORD	2,054	2,054
18-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	47.45	AUD	ORD	3,284	3,284
18-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	47.45	AUD	ORD	818	818
18-Apr-16	BlackRock Fund Advisors	on mkt buy	21.87	GBP	ORD	1,577	1,577
18-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt sell	22.45	GBP	ORD	-4,292	-4,292
18-Apr-16	BlackRock Advisors (UK) Limited	on mkt sell	22.46	GBP	ORD	-21,360	-21,360
18-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.55	GBP	ORD	14,400	14,400
18-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.55	GBP	ORD	3,900	3,900
18-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.55	GBP	ORD	54,800	54,800
18-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.55	GBP	ORD	20,100	20,100
18-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	22.69	GBP	ORD	783	783
18-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	22.69	GBP	ORD	50,469	50,469
18-Apr-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,586	11,586
18-Apr-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,931	1,931
18-Apr-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	289	289
18-Apr-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	104	104
19-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	49.04	AUD	ORD	-17,543	-17,543
19-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	49.04	AUD	ORD	-2,489	-2,489
19-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	49.04	AUD	ORD	-7,510	-7,510
19-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt sell	23.13	GBP	ORD	-212	-212
19-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt sell	23.13	GBP	ORD	-8,845	-8,845
19-Apr-16	BlackRock Advisors (UK) Limited	on mkt sell	23.13	GBP	ORD	-12,076	-12,076
19-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.04	GBP	ORD	173,186	173,186
19-Apr-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,756	3,756
19-Apr-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,248	1,248
19-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.35	GBP	ORD	9,300	9,300
19-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.35	GBP	ORD	2,400	2,400

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19-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.35	GBP	ORD	36,000	36,000
19-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.35	GBP	ORD	12,800	12,800
19-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.25	GBP	ORD	16,000	16,000
19-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	23.33	GBP	ORD	6,597	6,597
19-Apr-16	BlackRock Advisors (UK) Limited	on mkt sell	23.33	GBP	ORD	-22,428	-22,428
19-Apr-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,793	5,793
20-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	51.26	AUD	ORD	2,859	2,859
20-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	51.26	AUD	ORD	553	553
20-Apr-16	BlackRock Japan Co., Ltd.	on mkt buy	51.26	AUD	ORD	1,140	1,140
20-Apr-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	51.26	AUD	ORD	11,278	11,278
20-Apr-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	51.26	AUD	ORD	4,509	4,509
20-Apr-16	BlackRock Investment Management, LLC	on mkt buy	51.26	AUD	ORD	869	869
20-Apr-16	BlackRock International Limited	on mkt buy	51.26	AUD	ORD	809	809
20-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	51.26	AUD	ORD	20,783	20,783
20-Apr-16	BLACKROCK ADVISORS LLC	on mkt buy	51.26	AUD	ORD	2,067	2,067
20-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	51.26	AUD	ORD	9,598	9,598
20-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	51.26	AUD	ORD	3,145	3,145
20-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	51.26	AUD	ORD	10,407	10,407
20-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	51.26	AUD	ORD	940	940
20-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	51.26	AUD	ORD	16,608	16,608
20-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	51.26	AUD	ORD	5,801	5,801
20-Apr-16	BlackRock Investment Management, LLC	on mkt buy	51.69	AUD	ORD	249	249
20-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	51.30	AUD	ORD	756	756
20-Apr-16	BlackRock Fund Advisors	on mkt buy	51.30	AUD	ORD	6,240	6,240
20-Apr-16	BlackRock Fund Advisors	on mkt buy	51.30	AUD	ORD	1,524	1,524
20-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	51.30	AUD	ORD	378	378
20-Apr-16	BlackRock Investment Management, LLC	on mkt sell	23.44	GBP	ORD	-995	-995
20-Apr-16	BLACKROCK ADVISORS LLC	on mkt sell	23.48	GBP	ORD	-24,043	-24,043
20-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt sell	23.97	GBP	ORD	-327,621	-327,621
20-Apr-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	4,188	4,188
20-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	24.24	GBP	ORD	1,980	1,980
20-Apr-16	BlackRock Fund Advisors	on mkt buy	24.24	GBP	ORD	13,383	13,383
20-Apr-16	BlackRock Fund Advisors	on mkt buy	24.24	GBP	ORD	1,521	1,521
20-Apr-16	BlackRock Advisors (UK) Limited	on mkt sell	24.24	GBP	ORD	-3,284	-3,284
20-Apr-16	BlackRock Advisors (UK) Limited	on mkt sell	24.24	GBP	ORD	-1,640	-1,640
20-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	24.24	GBP	ORD	990	990
20-Apr-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-18,821	-18,821
20-Apr-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-6,158	-6,158
20-Apr-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	59,826	59,826
21-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	52.41	AUD	ORD	-3,592	-3,592
21-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	52.41	AUD	ORD	-552	-552
21-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	52.39	AUD	ORD	2,454	2,454
21-Apr-16	BlackRock Asset Management Canada Limited	on mkt buy	24.67	GBP	ORD	410	410
21-Apr-16	BLACKROCK ADVISORS LLC	on mkt sell	24.29	GBP	ORD	-22,494	-22,494
21-Apr-16	BlackRock Investment Management, LLC	on mkt sell	24.03	GBP	ORD	-14,032	-14,032
21-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	24.05	GBP	ORD	800	800
21-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt sell	24.05	GBP	ORD	-5,673	-5,673
21-Apr-16	BlackRock Asset Management Deutschland AG	on mkt buy	24.05	GBP	ORD	1,150	1,150
21-Apr-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,140	10,140

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21-Apr-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-59,826	-59,826
22-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	51.64	AUD	ORD	4,000	4,000
22-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	51.44	AUD	ORD	2,292	2,292
22-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	51.44	AUD	ORD	620	620
22-Apr-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	51.44	AUD	ORD	7,256	7,256
22-Apr-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	51.44	AUD	ORD	3,070	3,070
22-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	51.44	AUD	ORD	3,127	3,127
22-Apr-16	BLACKROCK ADVISORS LLC	on mkt buy	51.44	AUD	ORD	1,696	1,696
22-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	51.44	AUD	ORD	6,039	6,039
22-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	51.44	AUD	ORD	1,708	1,708
22-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	51.44	AUD	ORD	6,385	6,385
22-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	51.44	AUD	ORD	9,723	9,723
22-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	51.44	AUD	ORD	4,689	4,689
22-Apr-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	51.00	AUD	ORD	7,210	7,210
22-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	51.00	AUD	ORD	3,284	3,284
22-Apr-16	BlackRock Fund Advisors	on mkt buy	23.33	GBP	ORD	268	268
22-Apr-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	23.36	GBP	ORD	23,346	23,346
22-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	23.35	GBP	ORD	13,541	13,541
22-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	23.35	GBP	ORD	23,424	23,424
22-Apr-16	BlackRock Japan Co., Ltd.	on mkt buy	23.35	GBP	ORD	14,565	14,565
22-Apr-16	BlackRock Asset Management Canada Limited	on mkt buy	23.35	GBP	ORD	6,673	6,673
22-Apr-16	BlackRock Investment Management, LLC	on mkt buy	23.35	GBP	ORD	2,925	2,925
22-Apr-16	BlackRock International Limited	on mkt buy	23.35	GBP	ORD	16,772	16,772
22-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	23.35	GBP	ORD	34,274	34,274
22-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	23.35	GBP	ORD	133,449	133,449
22-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	23.35	GBP	ORD	31,749	31,749
22-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	23.35	GBP	ORD	53,818	53,818
22-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	23.35	GBP	ORD	20,095	20,095
22-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	23.35	GBP	ORD	6,759	6,759
22-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	23.35	GBP	ORD	5,838	5,838
22-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	23.35	GBP	ORD	1,125	1,125
22-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	23.35	GBP	ORD	45,872	45,872
22-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	23.35	GBP	ORD	13,569	13,569
22-Apr-16	BLACKROCK ADVISORS LLC	on mkt buy	23.35	GBP	ORD	792	792
22-Apr-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,094	2,094
22-Apr-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,950	12,950
22-Apr-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,450	4,450
22-Apr-16	BlackRock Advisors (UK) Limited	on mkt sell	23.35	GBP	ORD	-3,286	-3,286
22-Apr-16	BlackRock Advisors (UK) Limited	on mkt sell	23.35	GBP	ORD	-2,136	-2,136
22-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	23.35	GBP	ORD	348	348
22-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt sell	23.35	GBP	ORD	-974	-974
22-Apr-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	23.35	GBP	ORD	13,422	13,422
22-Apr-16	BlackRock Fund Advisors	on mkt buy	23.35	GBP	ORD	4,985	4,985
22-Apr-16	BlackRock Asset Management Canada Limited	on mkt buy	23.35	GBP	ORD	5,179	5,179
22-Apr-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,655	-9,655
22-Apr-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,148	2,148
22-Apr-16	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	ORD	-11,559	-11,559
25-Apr-16	BlackRock Fund Advisors	on mkt buy	23.04	GBP	ORD	2,205	2,205

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25-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt sell	22.45	GBP	ORD	-12,594	-12,594
25-Apr-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,950	12,950
25-Apr-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,450	4,450
25-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	22.38	GBP	ORD	359	359
25-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	22.38	GBP	ORD	1,684	1,684
25-Apr-16	BlackRock Advisors (UK) Limited	on mkt sell	22.38	GBP	ORD	-3,282	-3,282
25-Apr-16	BlackRock Asset Management Deutschland AG	on mkt buy	22.38	GBP	ORD	22,764	22,764
25-Apr-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	72,038	72,038
26-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	49.54	AUD	ORD	-31,663	-31,663
26-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	49.54	AUD	ORD	-4,307	-4,307
26-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	49.54	AUD	ORD	-26,629	-26,629
26-Apr-16	BlackRock Fund Advisors	on mkt buy	49.44	AUD	ORD	3,873	3,873
26-Apr-16	BlackRock Fund Advisors	on mkt buy	21.83	GBP	ORD	312	312
26-Apr-16	BlackRock Investment Management, LLC	on mkt buy	22.16	GBP	ORD	7,507	7,507
26-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.16	GBP	ORD	9,283	9,283
26-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	49.44	AUD	ORD	-3,334	-3,334
26-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt sell	22.16	GBP	ORD	-1,321	-1,321
26-Apr-16	BlackRock Investment Management, LLC	on mkt sell	49.63	AUD	ORD	-249	-249
26-Apr-16	BlackRock Investment Management, LLC	on mkt buy	21.91	GBP	ORD	461	461
26-Apr-16	BLACKROCK ADVISORS LLC	on mkt sell	21.94	GBP	ORD	-1,697	-1,697
26-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	22.21	GBP	ORD	375	375
26-Apr-16	BlackRock Advisors (UK) Limited	on mkt sell	22.21	GBP	ORD	-2,134	-2,134
26-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	22.21	GBP	ORD	6,218	6,218
26-Apr-16	BlackRock Fund Advisors	on mkt buy	22.21	GBP	ORD	6,206	6,206
26-Apr-16	BlackRock Advisors (UK) Limited	on mkt sell	22.21	GBP	ORD	-1,067	-1,067
26-Apr-16	BlackRock Advisors (UK) Limited	on mkt sell	22.21	GBP	ORD	-769	-769
26-Apr-16	BlackRock Advisors (UK) Limited	on mkt sell	22.21	GBP	ORD	-6,921	-6,921
26-Apr-16	BlackRock Advisors (UK) Limited	on mkt sell	22.21	GBP	ORD	-3,860	-3,860
26-Apr-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,410	-2,410
26-Apr-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	289	289
26-Apr-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	104	104
26-Apr-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	716	716
26-Apr-16	BlackRock Asset Management Deutschland AG	on mkt sell	22.21	GBP	ORD	-3,210	-3,210
26-Apr-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-72,038	-72,038
26-Apr-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-1,344,708	-1,344,708
26-Apr-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-458,780	-458,780
27-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.86	AUD	ORD	2,427	2,427
27-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.86	AUD	ORD	792	792
27-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	48.86	AUD	ORD	684	684
27-Apr-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.86	AUD	ORD	4,395	4,395
27-Apr-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.86	AUD	ORD	1,912	1,912
27-Apr-16	BlackRock Investment Management, LLC	on mkt buy	48.86	AUD	ORD	653	653
27-Apr-16	BlackRock International Limited	on mkt buy	48.88	AUD	ORD	973	973
27-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.86	AUD	ORD	2,098	2,098
27-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.86	AUD	ORD	17,350	17,350
27-Apr-16	BLACKROCK ADVISORS LLC	on mkt buy	48.86	AUD	ORD	4,641	4,641
27-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.86	AUD	ORD	26,730	26,730
27-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.86	AUD	ORD	6,898	6,898
27-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.86	AUD	ORD	4,264	4,264
27-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	48.86	AUD	ORD	757	757

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27-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.86	AUD	ORD	5,716	5,716
27-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.86	AUD	ORD	7,865	7,865
27-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	48.42	AUD	ORD	819	819
27-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	48.42	AUD	ORD	1,102	1,102
27-Apr-16	BlackRock Advisors (UK) Limited	on mkt sell	48.42	AUD	ORD	-2,463	-2,463
27-Apr-16	BlackRock Investment Management, LLC	on mkt buy	22.10	GBP	ORD	1,370	1,370
27-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt sell	21.86	GBP	ORD	-18,400	-18,400
27-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt sell	21.86	GBP	ORD	-6,100	-6,100
27-Apr-16	BlackRock Fund Advisors	on mkt buy	22.34	GBP	ORD	3,997	3,997
27-Apr-16	BlackRock Advisors (UK) Limited	on mkt sell	22.34	GBP	ORD	-3,845	-3,845
28-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	49.76	AUD	ORD	-1,255	-1,255
28-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	49.97	AUD	ORD	-20,241	-20,241
28-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	49.97	AUD	ORD	-15,220	-15,220
28-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	50.29	AUD	ORD	124	124
28-Apr-16	BlackRock Asset Management Canada Limited	on mkt buy	50.29	AUD	ORD	1,039	1,039
28-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	50.29	AUD	ORD	504	504
28-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	50.29	AUD	ORD	158	158
28-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	50.29	AUD	ORD	213	213
28-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt sell	50.29	AUD	ORD	-3,652	-3,652
28-Apr-16	BlackRock Investment Management, LLC	on mkt sell	22.60	GBP	ORD	-3,951	-3,951
28-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.82	GBP	ORD	3,300	3,300
28-Apr-16	BLACKROCK ADVISORS LLC	on mkt buy	33.90	USD	ADR 1:1	135,000	135,000
28-Apr-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	6,282	6,282
28-Apr-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	11,561	11,561
28-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.07	GBP	ORD	3,103	3,103
28-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.07	GBP	ORD	8,401	8,401
28-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.22	GBP	ORD	11,762	11,762
28-Apr-16	BLACKROCK ADVISORS LLC	on mkt buy	23.22	GBP	ORD	873	873
28-Apr-16	BLACKROCK ADVISORS LLC	on mkt sell	23.09	GBP	ORD	-284,625	-284,625
28-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt sell	23.09	GBP	ORD	-10,343	-10,343
28-Apr-16	BLACKROCK ADVISORS LLC	on mkt sell	23.09	GBP	ORD	-1,422	-1,422
28-Apr-16	BLACKROCK ADVISORS LLC	on mkt sell	23.09	GBP	ORD	-68,439	-68,439
28-Apr-16	BlackRock Investment Management, LLC	on mkt sell	23.09	GBP	ORD	-4,778	-4,778
28-Apr-16	BlackRock Investment Management, LLC	on mkt sell	23.09	GBP	ORD	-22,455	-22,455
28-Apr-16	BlackRock Investment Management, LLC	on mkt sell	23.09	GBP	ORD	-3,466	-3,466
28-Apr-16	BlackRock Investment Management, LLC	on mkt sell	23.09	GBP	ORD	-129,243	-129,243
28-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	23.09	GBP	ORD	-5,586	-5,586
28-Apr-16	BlackRock Investment Management, LLC	on mkt sell	23.09	GBP	ORD	-7,679	-7,679
28-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	23.30	GBP	ORD	331	331
28-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt sell	23.30	GBP	ORD	-10,111	-10,111
28-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	23.30	GBP	ORD	831	831
28-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt sell	23.30	GBP	ORD	-9,182	-9,182
28-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.30	GBP	ORD	13,777	13,777
28-Apr-16	BLACKROCK ADVISORS LLC	on mkt buy	23.30	GBP	ORD	1,023	1,023
28-Apr-16	BlackRock Asset Management Canada Limited	on mkt buy	23.30	GBP	ORD	3,372	3,372
28-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	23.30	GBP	ORD	1,320	1,320
28-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	23.30	GBP	ORD	610	610
28-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	23.30	GBP	ORD	474	474
28-Apr-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,140	10,140
28-Apr-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,655	9,655
28-Apr-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	716	716

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29-Apr-16	BlackRock Advisors (UK) Limited	on mkt buy	50.82	AUD	ORD	605	605
29-Apr-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	50.82	AUD	ORD	5,287	5,287
29-Apr-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	50.82	AUD	ORD	2,403	2,403
29-Apr-16	BlackRock Investment Management, LLC	on mkt buy	50.82	AUD	ORD	745	745
29-Apr-16	BlackRock International Limited	on mkt buy	50.83	AUD	ORD	1,035	1,035
29-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	50.82	AUD	ORD	777	777
29-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	50.82	AUD	ORD	8,406	8,406
29-Apr-16	BLACKROCK ADVISORS LLC	on mkt buy	50.82	AUD	ORD	2,544	2,544
29-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	50.82	AUD	ORD	11,791	11,791
29-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	50.82	AUD	ORD	3,030	3,030
29-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	50.82	AUD	ORD	11,620	11,620
29-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt buy	50.82	AUD	ORD	3,873	3,873
29-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt sell	50.98	AUD	ORD	-4,648	-4,648
29-Apr-16	BlackRock Asset Management Canada Limited	on mkt sell	51.55	AUD	ORD	-251	-251
29-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	51.55	AUD	ORD	2,098	2,098
29-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.13	GBP	ORD	81,108	81,108
29-Apr-16	BLACKROCK ADVISORS LLC	on mkt buy	23.13	GBP	ORD	6,023	6,023
29-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt sell	22.94	GBP	ORD	-7,500	-7,500
29-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt sell	23.03	GBP	ORD	-13,868	-13,868
29-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.14	GBP	ORD	160,349	160,349
29-Apr-16	BLACKROCK ADVISORS LLC	on mkt buy	23.14	GBP	ORD	11,905	11,905
29-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt sell	23.04	GBP	ORD	-115,913	-115,913
29-Apr-16	BlackRock Investment Management (Australia) Limited	on mkt buy	23.01	GBP	ORD	193	193
29-Apr-16	BlackRock Asset Management Canada Limited	on mkt sell	23.01	GBP	ORD	-498	-498
29-Apr-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.01	GBP	ORD	3,696	3,696
29-Apr-16	BlackRock Institutional Trust Company, National Association	on mkt sell	23.01	GBP	ORD	-1,657	-1,657
29-Apr-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,724	7,724
29-Apr-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-19,925	-19,925
29-Apr-16	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,251	-2,251
02-May-16	BlackRock Fund Advisors	on mkt buy	51.18	AUD	ORD	5,502	5,502
02-May-16	BlackRock Investment Management (Australia) Limited	on mkt sell	51.86	AUD	ORD	-13,830	-13,830
02-May-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,770	7,770
02-May-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,670	2,670
02-May-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,085	5,085
02-May-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,492	3,492
02-May-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	66,481	66,481
03-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	51.74	AUD	ORD	2,617	2,617
03-May-16	BlackRock Advisors (UK) Limited	on mkt buy	51.74	AUD	ORD	403	403
03-May-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	51.74	AUD	ORD	2,718	2,718
03-May-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	51.74	AUD	ORD	1,104	1,104
03-May-16	BlackRock International Limited	on mkt buy	51.75	AUD	ORD	1,276	1,276
03-May-16	BlackRock Investment Management (UK) Ltd	on mkt buy	51.74	AUD	ORD	626	626
03-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	51.74	AUD	ORD	2,571	2,571
03-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	51.74	AUD	ORD	3,177	3,177
03-May-16	BLACKROCK ADVISORS LLC	on mkt buy	51.74	AUD	ORD	4,028	4,028
03-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	51.74	AUD	ORD	17,185	17,185
03-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	51.74	AUD	ORD	8,296	8,296

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03-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	51.74	AUD	ORD	2,614	2,614
03-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	51.74	AUD	ORD	10,525	10,525
03-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	51.74	AUD	ORD	1,129	1,129
03-May-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.34	GBP	ORD	5,928	5,928
03-May-16	BLACKROCK ADVISORS LLC	on mkt buy	22.34	GBP	ORD	440	440
03-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	21.89	GBP	ORD	-5,000	-5,000
03-May-16	BlackRock Investment Management (Australia) Limited	on mkt sell	21.85	GBP	ORD	-719	-719
03-May-16	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-2,622	-2,622
03-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	21.58	GBP	ORD	-5,000	-5,000
03-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	21.70	GBP	ORD	-958,546	-958,546
03-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	21.55	GBP	ORD	-3,703	-3,703
03-May-16	BlackRock Advisors (UK) Limited	on mkt buy	21.55	GBP	ORD	1,645	1,645
03-May-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,170	10,170
03-May-16	BlackRock Asset Management Deutschland AG	on mkt buy	21.55	GBP	ORD	34,209	34,209
03-May-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-65,625	-65,625
04-May-16	BlackRock Advisors (UK) Limited	on mkt buy	47.85	AUD	ORD	777	777
04-May-16	BlackRock Advisors (UK) Limited	on mkt buy	47.85	AUD	ORD	5,576	5,576
04-May-16	BlackRock Fund Advisors	on mkt buy	21.26	GBP	ORD	715	715
04-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	21.08	GBP	ORD	-10,200	-10,200
04-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	21.08	GBP	ORD	-2,700	-2,700
04-May-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,876	7,876
04-May-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,760	2,760
04-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	21.24	GBP	ORD	-688,459	-688,459
04-May-16	BlackRock Advisors (UK) Limited	on mkt buy	21.02	GBP	ORD	1,834	1,834
04-May-16	BlackRock Advisors (UK) Limited	on mkt buy	21.02	GBP	ORD	1,906	1,906
04-May-16	BlackRock Advisors (UK) Limited	on mkt sell	21.02	GBP	ORD	-5,376	-5,376
04-May-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	690	690
04-May-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,969	1,969
04-May-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-856	-856
04-May-16	BlackRock International Limited	in specie	n/a	GBP	ORD	-27,902	-27,902
05-May-16	BlackRock Advisors (UK) Limited	on mkt buy	47.99	AUD	ORD	368	368
05-May-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	47.99	AUD	ORD	3,998	3,998
05-May-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	47.99	AUD	ORD	1,701	1,701
05-May-16	BlackRock International Limited	on mkt buy	48.02	AUD	ORD	824	824
05-May-16	BlackRock Investment Management (UK) Ltd	on mkt buy	47.99	AUD	ORD	699	699
05-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.99	AUD	ORD	8,753	8,753
05-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.99	AUD	ORD	6,083	6,083
05-May-16	BLACKROCK ADVISORS LLC	on mkt buy	47.99	AUD	ORD	3,318	3,318
05-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.99	AUD	ORD	13,990	13,990
05-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.99	AUD	ORD	3,872	3,872
05-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.99	AUD	ORD	4,214	4,214
05-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.99	AUD	ORD	8,437	8,437
05-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.99	AUD	ORD	2,859	2,859
05-May-16	BlackRock Investment Management (Australia) Limited	on mkt buy	48.06	AUD	ORD	35,317	35,317
05-May-16	BlackRock Fund Advisors	on mkt buy	21.15	GBP	ORD	1,440	1,440
05-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	21.13	GBP	ORD	-6,066	-6,066
05-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	20.84	GBP	ORD	-2,400	-2,400
05-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	20.84	GBP	ORD	-23,300	-23,300

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05-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	20.84	GBP	ORD	-7,700	-7,700
05-May-16	BlackRock Advisors (UK) Limited	on mkt buy	21.15	GBP	ORD	846	846
05-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	21.15	GBP	ORD	6,290	6,290
05-May-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,074	1,074
06-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.79	AUD	ORD	2,566	2,566
06-May-16	BlackRock Investment Management (Australia) Limited	on mkt buy	47.79	AUD	ORD	1,172	1,172
06-May-16	BlackRock Japan Co., Ltd.	on mkt buy	47.70	AUD	ORD	186	186
06-May-16	BlackRock Advisors (UK) Limited	on mkt buy	47.75	AUD	ORD	1,100	1,100
06-May-16	BlackRock Investment Management, LLC	on mkt buy	47.75	AUD	ORD	2,621	2,621
06-May-16	BlackRock Advisors (UK) Limited	on mkt buy	47.75	AUD	ORD	553	553
06-May-16	BlackRock Advisors (UK) Limited	on mkt buy	47.75	AUD	ORD	248	248
06-May-16	BlackRock Japan Co., Ltd.	on mkt buy	20.99	GBP	ORD	291	291
06-May-16	BlackRock Fund Advisors	on mkt buy	20.96	GBP	ORD	514	514
06-May-16	BlackRock Investment Management (UK) Ltd	on mkt buy	21.00	GBP	ORD	295	295
06-May-16	BlackRock Asset Management Canada Limited	on mkt buy	47.75	AUD	ORD	4,897	4,897
06-May-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-8,376	-8,376
06-May-16	BlackRock Japan Co., Ltd.	on mkt buy	21.34	GBP	ORD	80	80
06-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	21.01	GBP	ORD	-874,393	-874,393
06-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	21.34	GBP	ORD	372	372
06-May-16	BlackRock Investment Management, LLC	on mkt buy	21.34	GBP	ORD	3,853	3,853
06-May-16	BlackRock Asset Management Deutschland AG	on mkt buy	21.34	GBP	ORD	8,505	8,505
06-May-16	BLACKROCK ADVISORS LLC	on mkt buy	21.34	GBP	ORD	5,836	5,836
06-May-16	BlackRock Advisors (UK) Limited	on mkt buy	21.34	GBP	ORD	662	662
06-May-16	BlackRock Advisors (UK) Limited	on mkt buy	21.34	GBP	ORD	2,121	2,121
06-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	21.34	GBP	ORD	17,925	17,925
06-May-16	BlackRock Asset Management Canada Limited	on mkt sell	30.90	USD	ADR 1:1	-41	-41
06-May-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,793	-5,793
06-May-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,068	4,068
06-May-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,851	3,851
06-May-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,320	1,320
09-May-16	BlackRock Advisors (UK) Limited	on mkt buy	46.92	AUD	ORD	4,100	4,100
09-May-16	BlackRock Fund Advisors	on mkt buy	46.74	AUD	ORD	3,014	3,014
09-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	20.41	GBP	ORD	-68,305	-68,305
09-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.55	GBP	ORD	-33,500	-33,500
09-May-16	BlackRock Fund Advisors	on mkt buy	19.65	GBP	ORD	2,321	2,321
09-May-16	BLACKROCK ADVISORS LLC	on mkt sell	20.07	GBP	ORD	-318,910	-318,910
09-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	20.07	GBP	ORD	-11,506	-11,506
09-May-16	BLACKROCK ADVISORS LLC	on mkt sell	20.07	GBP	ORD	-1,508	-1,508
09-May-16	BLACKROCK ADVISORS LLC	on mkt sell	20.07	GBP	ORD	-73,164	-73,164
09-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	19.65	GBP	ORD	3,501	3,501
09-May-16	BlackRock Investment Management, LLC	on mkt sell	20.07	GBP	ORD	-5,252	-5,252
09-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.95	GBP	ORD	-213,202	-213,202
09-May-16	BlackRock Investment Management, LLC	on mkt sell	20.07	GBP	ORD	-24,807	-24,807
09-May-16	BlackRock Investment Management, LLC	on mkt sell	20.07	GBP	ORD	-3,779	-3,779
09-May-16	BlackRock Investment Management, LLC	on mkt sell	20.07	GBP	ORD	-143,904	-143,904
09-May-16	BlackRock Investment Management (Australia) Limited	on mkt sell	20.07	GBP	ORD	-5,776	-5,776
09-May-16	BlackRock Investment Management, LLC	on mkt sell	20.07	GBP	ORD	-9,689	-9,689
09-May-16	BlackRock Investment Management (UK) Ltd	on mkt buy	19.65	GBP	ORD	2,051	2,051
09-May-16	BlackRock Investment Management, LLC	on mkt buy	19.65	GBP	ORD	2,888	2,888
09-May-16	BlackRock Fund Advisors	on mkt buy	19.65	GBP	ORD	3,818	3,818
09-May-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,655	-9,655

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10-May-16	BlackRock Fund Advisors	on mkt buy	44.51	AUD	ORD	571	571
10-May-16	BlackRock Investment Management (Australia) Limited	on mkt sell	44.95	AUD	ORD	-1,833	-1,833
10-May-16	BlackRock Investment Management (Australia) Limited	on mkt sell	44.95	AUD	ORD	-260	-260
10-May-16	BlackRock Fund Advisors	on mkt buy	45.40	AUD	ORD	16,081	16,081
10-May-16	BlackRock Fund Advisors	on mkt buy	45.40	AUD	ORD	1,474	1,474
10-May-16	BlackRock Fund Advisors	on mkt buy	19.89	GBP	ORD	620	620
10-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.47	GBP	ORD	-57,550	-57,550
10-May-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,987	1,987
10-May-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	690	690
10-May-16	BLACKROCK ADVISORS LLC	on mkt sell	19.76	GBP	ORD	-6,350	-6,350
10-May-16	BlackRock Investment Management, LLC	on mkt buy	20.01	GBP	ORD	1,068	1,068
10-May-16	BlackRock Fund Advisors	on mkt buy	20.01	GBP	ORD	4,169	4,169
10-May-16	BlackRock Fund Advisors	on mkt buy	20.01	GBP	ORD	3,427	3,427
10-May-16	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-3,576	-3,576
10-May-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-63,138	-63,138
11-May-16	BlackRock International Limited	on mkt buy	45.96	AUD	ORD	1,154	1,154
11-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	45.93	AUD	ORD	753	753
11-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	45.93	AUD	ORD	747	747
11-May-16	BlackRock Advisors (UK) Limited	on mkt buy	45.93	AUD	ORD	314	314
11-May-16	BlackRock Japan Co., Ltd.	on mkt buy	45.93	AUD	ORD	934	934
11-May-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	45.93	AUD	ORD	4,183	4,183
11-May-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	45.93	AUD	ORD	1,716	1,716
11-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	45.93	AUD	ORD	1,185	1,185
11-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	45.93	AUD	ORD	6,123	6,123
11-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	45.93	AUD	ORD	2,097	2,097
11-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	45.93	AUD	ORD	814	814
11-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	45.93	AUD	ORD	3,992	3,992
11-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	45.93	AUD	ORD	2,647	2,647
11-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	45.93	AUD	ORD	3,028	3,028
11-May-16	BlackRock Advisors (UK) Limited	on mkt sell	46.01	AUD	ORD	-1,644	-1,644
11-May-16	BlackRock Advisors (UK) Limited	on mkt sell	46.01	AUD	ORD	-429	-429
11-May-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,093	2,093
11-May-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,847	2,847
11-May-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	954	954
11-May-16	BlackRock Asset Management Deutschland AG	on mkt buy	20.32	GBP	ORD	437	437
11-May-16	BlackRock Advisors (UK) Limited	on mkt buy	20.32	GBP	ORD	8,196	8,196
11-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	20.32	GBP	ORD	4,290	4,290
11-May-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,386	-3,386
11-May-16	BlackRock Asset Management Deutschland AG	on mkt sell	20.32	GBP	ORD	-4,592	-4,592
12-May-16	BlackRock Investment Management (Australia) Limited	on mkt buy	46.12	AUD	ORD	13,647	13,647
12-May-16	BlackRock Investment Management (Australia) Limited	on mkt buy	46.12	AUD	ORD	123	123
12-May-16	BlackRock Investment Management, LLC	on mkt buy	45.90	AUD	ORD	327	327
12-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	45.90	AUD	ORD	16,107	16,107
12-May-16	BlackRock Advisors (UK) Limited	on mkt buy	45.90	AUD	ORD	1,188	1,188
12-May-16	BlackRock Advisors (UK) Limited	on mkt buy	45.90	AUD	ORD	316	316
12-May-16	BlackRock Investment Management (Australia) Limited	on mkt sell	45.90	AUD	ORD	-1,628	-1,628
12-May-16	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,466	-2,466
12-May-16	BlackRock Advisors (UK) Limited	on mkt buy	19.72	GBP	ORD	1,220	1,220
12-May-16	BlackRock Advisors (UK) Limited	on mkt buy	19.72	GBP	ORD	1,649	1,649
12-May-16	BlackRock Asset Management Deutschland AG	on mkt buy	19.72	GBP	ORD	80,059	80,059
12-May-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	6,285	6,285

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12-May-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-27,677	-27,677
13-May-16	BlackRock Advisors (UK) Limited	on mkt buy	44.75	AUD	ORD	363	363
13-May-16	BlackRock Japan Co., Ltd.	on mkt buy	44.75	AUD	ORD	854	854
13-May-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	44.75	AUD	ORD	4,299	4,299
13-May-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	44.75	AUD	ORD	1,855	1,855
13-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	44.75	AUD	ORD	1,463	1,463
13-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	44.75	AUD	ORD	7,253	7,253
13-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	44.75	AUD	ORD	3,782	3,782
13-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	44.75	AUD	ORD	1,640	1,640
13-May-16	BlackRock Advisors (UK) Limited	on mkt buy	44.65	AUD	ORD	5,754	5,754
13-May-16	BlackRock Investment Management, LLC	on mkt buy	19.92	GBP	ORD	264	264
13-May-16	BlackRock Fund Advisors	on mkt buy	19.92	GBP	ORD	3,912	3,912
13-May-16	BlackRock Advisors (UK) Limited	on mkt buy	19.92	GBP	ORD	1,360	1,360
13-May-16	BlackRock Asset Management Deutschland AG	on mkt sell	19.92	GBP	ORD	-26,501	-26,501
13-May-16	BlackRock Fund Advisors	on mkt buy	28.63	USD	ADR 1:1	412	412
13-May-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,746	1,746
13-May-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-8,957	-8,957
13-May-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-6,285	-6,285
13-May-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-368,272	-368,272
16-May-16	BlackRock Investment Management (Australia) Limited	on mkt buy	44.93	AUD	ORD	22,618	22,618
16-May-16	BlackRock Investment Management (Australia) Limited	on mkt buy	44.93	AUD	ORD	2,439	2,439
16-May-16	BlackRock Investment Management (Australia) Limited	on mkt buy	44.93	AUD	ORD	23,354	23,354
16-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	45.21	AUD	ORD	-1,699	-1,699
16-May-16	BlackRock Fund Advisors	on mkt buy	20.08	GBP	ORD	333	333
16-May-16	BlackRock Investment Management (Australia) Limited	on mkt sell	45.21	AUD	ORD	-1,667	-1,667
16-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	20.12	GBP	ORD	-7,122	-7,122
16-May-16	BlackRock Fund Advisors	on mkt buy	29.02	USD	ADR 1:1	560	560
16-May-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,665	9,665
16-May-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,506	2,506
17-May-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	45.80	AUD	ORD	3,879	3,879
17-May-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	45.80	AUD	ORD	1,612	1,612
17-May-16	BlackRock International Limited	on mkt buy	45.80	AUD	ORD	828	828
17-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	45.80	AUD	ORD	2,456	2,456
17-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	45.80	AUD	ORD	6,845	6,845
17-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	45.80	AUD	ORD	3,715	3,715
17-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	45.80	AUD	ORD	1,656	1,656
17-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	45.80	AUD	ORD	1,189	1,189
17-May-16	BLACKROCK ADVISORS LLC	on mkt buy	45.89	AUD	ORD	3,768	3,768
17-May-16	BlackRock Fund Advisors	on mkt buy	20.57	GBP	ORD	405	405
17-May-16	BLACKROCK ADVISORS LLC	on mkt sell	20.49	GBP	ORD	-4,711	-4,711
17-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	20.23	GBP	ORD	-3,606	-3,606
17-May-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,388	11,388
17-May-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,816	3,816
17-May-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,745	4,745
17-May-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,590	1,590
17-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	20.34	GBP	ORD	51,129	51,129
17-May-16	BlackRock Investment Management, LLC	on mkt buy	20.34	GBP	ORD	2,851	2,851
17-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	20.34	GBP	ORD	1,363	1,363
17-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	20.34	GBP	ORD	82,521	82,521

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17-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	20.34	GBP	ORD	414	414
17-May-16	BlackRock Advisors (UK) Limited	on mkt buy	20.34	GBP	ORD	2,558	2,558
17-May-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,851	3,851
17-May-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,320	1,320
17-May-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	104	104
17-May-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	289	289
17-May-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,910	2,910
18-May-16	BlackRock Investment Management (Australia) Limited	on mkt buy	45.76	AUD	ORD	17,174	17,174
18-May-16	BlackRock Investment Management (Australia) Limited	on mkt buy	45.76	AUD	ORD	2,203	2,203
18-May-16	BlackRock Investment Management (Australia) Limited	on mkt buy	45.76	AUD	ORD	53,021	53,021
18-May-16	BlackRock Fund Advisors	on mkt buy	45.91	AUD	ORD	1,225	1,225
18-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	46.07	AUD	ORD	-2,024	-2,024
18-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	20.08	GBP	ORD	3,922	3,922
18-May-16	BlackRock International Limited	on mkt buy	19.87	GBP	ORD	3,780	3,780
18-May-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,745	4,745
18-May-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,590	1,590
18-May-16	BlackRock Advisors (UK) Limited	on mkt buy	45.82	AUD	ORD	127	127
18-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	19.94	GBP	ORD	595	595
18-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	19.94	GBP	ORD	2,688	2,688
18-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	19.94	GBP	ORD	81,501	81,501
18-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.94	GBP	ORD	-6,458	-6,458
18-May-16	BlackRock Investment Management, LLC	on mkt buy	19.94	GBP	ORD	1,444	1,444
18-May-16	BlackRock Advisors (UK) Limited	on mkt buy	19.94	GBP	ORD	331	331
18-May-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	289	289
18-May-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	104	104
18-May-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,168	-5,168
19-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	44.42	AUD	ORD	855	855
19-May-16	BlackRock Advisors (UK) Limited	on mkt buy	44.42	AUD	ORD	780	780
19-May-16	BlackRock Advisors (UK) Limited	on mkt buy	44.42	AUD	ORD	504	504
19-May-16	BlackRock Japan Co., Ltd.	on mkt buy	44.42	AUD	ORD	342	342
19-May-16	BlackRock Japan Co., Ltd.	on mkt buy	44.42	AUD	ORD	1,641	1,641
19-May-16	BlackRock Asset Management Canada Limited	on mkt buy	44.42	AUD	ORD	750	750
19-May-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	44.42	AUD	ORD	6,918	6,918
19-May-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	44.42	AUD	ORD	3,020	3,020
19-May-16	BlackRock Investment Management, LLC	on mkt buy	44.42	AUD	ORD	1,071	1,071
19-May-16	BlackRock International Limited	on mkt buy	44.37	AUD	ORD	1,467	1,467
19-May-16	BlackRock Investment Management (UK) Ltd	on mkt buy	44.42	AUD	ORD	769	769
19-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	44.42	AUD	ORD	3,047	3,047
19-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	44.42	AUD	ORD	17,715	17,715
19-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	44.42	AUD	ORD	185	185
19-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	44.42	AUD	ORD	1,092	1,092
19-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	44.42	AUD	ORD	6,507	6,507
19-May-16	BlackRock Investment Management (UK) Ltd	on mkt buy	44.42	AUD	ORD	750	750
19-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	44.42	AUD	ORD	3,784	3,784
19-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	44.42	AUD	ORD	2,914	2,914
19-May-16	BlackRock Advisors (UK) Limited	on mkt sell	44.27	AUD	ORD	-3,297	-3,297
19-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.18	GBP	ORD	-470	-470
19-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.08	GBP	ORD	-1,828	-1,828
19-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.08	GBP	ORD	-900	-900

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19-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.08	GBP	ORD	-5,611	-5,611
19-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.08	GBP	ORD	-3,355	-3,355
19-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.10	GBP	ORD	-10,972	-10,972
19-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.10	GBP	ORD	-5,400	-5,400
19-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.10	GBP	ORD	-33,689	-33,689
19-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.10	GBP	ORD	-20,145	-20,145
19-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	18.94	GBP	ORD	-9,818	-9,818
19-May-16	BlackRock Investment Management, LLC	on mkt buy	19.40	GBP	ORD	1,463	1,463
19-May-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	16,930	16,930
19-May-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-168,471	-168,471
20-May-16	BlackRock Investment Management (Australia) Limited	on mkt buy	45.11	AUD	ORD	20,158	20,158
20-May-16	BlackRock Investment Management (Australia) Limited	on mkt buy	45.11	AUD	ORD	3,272	3,272
20-May-16	BlackRock Investment Management (Australia) Limited	on mkt buy	45.11	AUD	ORD	4,738	4,738
20-May-16	BlackRock Advisors (UK) Limited	on mkt buy	45.04	AUD	ORD	1,543	1,543
20-May-16	BlackRock Fund Advisors	on mkt buy	45.04	AUD	ORD	567	567
20-May-16	BlackRock Asset Management Canada Limited	on mkt sell	45.04	AUD	ORD	-1,717	-1,717
20-May-16	BlackRock Investment Management (Australia) Limited	on mkt sell	45.04	AUD	ORD	-1,114	-1,114
20-May-16	BlackRock Advisors (UK) Limited	on mkt buy	45.04	AUD	ORD	217	217
20-May-16	BlackRock Fund Advisors	on mkt buy	19.69	GBP	ORD	838	838
20-May-16	BlackRock Fund Advisors	on mkt buy	19.53	GBP	ORD	729	729
20-May-16	BlackRock Asset Management Canada Limited	on mkt sell	19.53	GBP	ORD	-7,703	-7,703
20-May-16	BlackRock Advisors (UK) Limited	on mkt buy	19.53	GBP	ORD	636	636
20-May-16	BlackRock Advisors (UK) Limited	on mkt sell	19.53	GBP	ORD	-12,288	-12,288
20-May-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,102	6,102
20-May-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,814	-5,814
20-May-16	BlackRock Asset Management Deutschland AG	on mkt sell	19.53	GBP	ORD	-8,064	-8,064
23-May-16	BlackRock Investment Management (Australia) Limited	on mkt buy	44.20	AUD	ORD	3,311	3,311
23-May-16	BlackRock Investment Management (Australia) Limited	on mkt buy	44.20	AUD	ORD	538	538
23-May-16	BlackRock Fund Advisors	on mkt buy	44.55	AUD	ORD	7,412	7,412
23-May-16	BlackRock Investment Management (Australia) Limited	on mkt buy	44.20	AUD	ORD	778	778
23-May-16	BlackRock Advisors (UK) Limited	on mkt sell	44.00	AUD	ORD	-3,308	-3,308
23-May-16	BlackRock Advisors (UK) Limited	on mkt sell	44.01	AUD	ORD	-78,565	-78,565
23-May-16	BlackRock Advisors (UK) Limited	on mkt buy	44.00	AUD	ORD	153	153
23-May-16	BlackRock Advisors (UK) Limited	on mkt sell	44.00	AUD	ORD	-1,070	-1,070
23-May-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	44.00	AUD	ORD	3,027	3,027
23-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.20	GBP	ORD	-2,000	-2,000
23-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.20	GBP	ORD	-21,700	-21,700
23-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.20	GBP	ORD	-8,400	-8,400
23-May-16	BlackRock Investment Management, LLC	on mkt buy	19.44	GBP	ORD	911	911
23-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.44	GBP	ORD	-27,170	-27,170
23-May-16	BlackRock Asset Management Deutschland AG	on mkt buy	19.44	GBP	ORD	221	221
23-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	19.44	GBP	ORD	10,367	10,367
23-May-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	19.44	GBP	ORD	13,441	13,441
23-May-16	BlackRock Advisors (UK) Limited	on mkt sell	19.44	GBP	ORD	-2,710	-2,710
23-May-16	BlackRock Advisors (UK) Limited	on mkt buy	19.44	GBP	ORD	408	408
24-May-16	BlackRock Investment Management (Australia) Limited	on mkt buy	44.30	AUD	ORD	2,055	2,055
24-May-16	BlackRock Advisors (UK) Limited	on mkt sell	44.20	AUD	ORD	-23,156	-23,156
24-May-16	BlackRock Advisors (UK) Limited	on mkt sell	44.29	AUD	ORD	-1,654	-1,654
24-May-16	BLACKROCK ADVISORS LLC	on mkt buy	44.31	AUD	ORD	1,927	1,927

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24-May-16	BlackRock Advisors (UK) Limited	on mkt buy	44.20	AUD	ORD	13,962	13,962
24-May-16	BlackRock Advisors (UK) Limited	on mkt sell	44.20	AUD	ORD	-6,616	-6,616
24-May-16	BlackRock Advisors (UK) Limited	on mkt sell	44.20	AUD	ORD	-5,789	-5,789
24-May-16	BlackRock Advisors (UK) Limited	on mkt sell	44.20	AUD	ORD	-1,099	-1,099
24-May-16	BlackRock International Limited	on mkt buy	19.56	GBP	ORD	428	428
24-May-16	BlackRock Advisors (UK) Limited	on mkt buy	19.63	GBP	ORD	1,283	1,283
24-May-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	GBP	ORD	26,179	26,179
24-May-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-482	-482
24-May-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,820	5,820
25-May-16	BlackRock Advisors (UK) Limited	on mkt buy	45.17	AUD	ORD	337	337
25-May-16	BlackRock Japan Co., Ltd.	on mkt buy	45.17	AUD	ORD	787	787
25-May-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	45.17	AUD	ORD	5,863	5,863
25-May-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	45.17	AUD	ORD	2,798	2,798
25-May-16	BlackRock International Limited	on mkt buy	45.17	AUD	ORD	828	828
25-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	45.17	AUD	ORD	2,905	2,905
25-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	45.17	AUD	ORD	7,136	7,136
25-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	45.17	AUD	ORD	5,347	5,347
25-May-16	BlackRock Investment Management (UK) Ltd	on mkt buy	45.17	AUD	ORD	1,622	1,622
25-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	45.17	AUD	ORD	4,532	4,532
25-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	45.17	AUD	ORD	2,355	2,355
25-May-16	BlackRock Fund Advisors	on mkt sell	45.03	AUD	ORD	-567	-567
25-May-16	BlackRock Advisors (UK) Limited	on mkt sell	45.03	AUD	ORD	-2,481	-2,481
25-May-16	BlackRock Investment Management (Australia) Limited	on mkt buy	45.03	AUD	ORD	43,602	43,602
25-May-16	BlackRock Investment Management (UK) Ltd	on mkt buy	19.69	GBP	ORD	1,775	1,775
25-May-16	BlackRock Investment Management (UK) Ltd	on mkt buy	19.69	GBP	ORD	4,750	4,750
25-May-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-9,363	-9,363
25-May-16	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-3,766	-3,766
25-May-16	BlackRock Fund Advisors	on mkt sell	19.83	GBP	ORD	-972	-972
25-May-16	BlackRock Asset Management Canada Limited	on mkt sell	19.83	GBP	ORD	-298	-298
25-May-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	76,111	76,111
25-May-16	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	2,633	2,633
25-May-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,200	10,200
25-May-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-3,921	-3,921
25-May-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-6,532	-6,532
26-May-16	BlackRock Investment Management (Australia) Limited	on mkt buy	45.52	AUD	ORD	16,714	16,714
26-May-16	BlackRock Investment Management (Australia) Limited	on mkt buy	45.52	AUD	ORD	2,531	2,531
26-May-16	BlackRock Investment Management (Australia) Limited	on mkt buy	45.52	AUD	ORD	7,002	7,002
26-May-16	BlackRock Advisors (UK) Limited	on mkt sell	45.48	AUD	ORD	-2,481	-2,481
26-May-16	BlackRock Advisors (UK) Limited	on mkt sell	45.48	AUD	ORD	-4,962	-4,962
26-May-16	BlackRock Advisors (UK) Limited	on mkt buy	45.48	AUD	ORD	160	160
26-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.83	GBP	ORD	-28,000	-28,000
26-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.64	GBP	ORD	-372	-372
26-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.64	GBP	ORD	-318	-318
26-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.64	GBP	ORD	-934	-934
26-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.64	GBP	ORD	-989	-989
26-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.60	GBP	ORD	-5,128	-5,128
26-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.60	GBP	ORD	-4,382	-4,382
26-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.60	GBP	ORD	-12,866	-12,866
26-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.60	GBP	ORD	-13,611	-13,611

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26-May-16	BlackRock Investment Management, LLC	on mkt buy	19.69	GBP	ORD	1,249	1,249
26-May-16	BlackRock Advisors (UK) Limited	on mkt buy	19.69	GBP	ORD	612	612
26-May-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	16,930	16,930
26-May-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,799	-5,799
26-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.83	GBP	ORD	-8,501	-8,501
26-May-16	BlackRock Investment Management (UK) Ltd	on mkt buy	19.83	GBP	ORD	8,501	8,501
27-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	44.80	AUD	ORD	1,532	1,532
27-May-16	BlackRock Japan Co., Ltd.	on mkt buy	44.80	AUD	ORD	1,084	1,084
27-May-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	44.80	AUD	ORD	3,939	3,939
27-May-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	44.80	AUD	ORD	1,477	1,477
27-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	44.80	AUD	ORD	904	904
27-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	44.80	AUD	ORD	3,758	3,758
27-May-16	BlackRock Institutional Trust Company, National Association	on mkt buy	44.80	AUD	ORD	1,280	1,280
27-May-16	BlackRock Advisors (UK) Limited	on mkt buy	44.83	AUD	ORD	213	213
27-May-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	20.05	GBP	ORD	72	72
27-May-16	BlackRock International Limited	on mkt buy	20.06	GBP	ORD	105	105
27-May-16	BlackRock International Limited	on mkt buy	19.89	GBP	ORD	995	995
27-May-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	19.89	GBP	ORD	2,584	2,584
27-May-16	BlackRock Investment Management (Australia) Limited	on mkt sell	44.83	AUD	ORD	-814	-814
27-May-16	BlackRock Advisors (UK) Limited	on mkt buy	44.79	AUD	ORD	19,776	19,776
27-May-16	BlackRock Investment Management, LLC	on mkt buy	19.64	GBP	ORD	1,282	1,282
27-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.66	GBP	ORD	-900	-900
27-May-16	BlackRock Advisors (UK) Limited	on mkt buy	19.64	GBP	ORD	475	475
27-May-16	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-2,633	-2,633
27-May-16	BlackRock Asset Management Deutschland AG	on mkt sell	19.64	GBP	ORD	-9,792	-9,792
27-May-16	BlackRock Financial Management, Inc.	in specie	n/a	GBP	ORD	-18,075	-18,075
27-May-16	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-9,303	-9,303
30-May-16	BlackRock Fund Advisors	on mkt buy	44.78	AUD	ORD	243	243
30-May-16	BlackRock Investment Management (Australia) Limited	on mkt buy	44.75	AUD	ORD	12,129	12,129
30-May-16	BlackRock Investment Management (Australia) Limited	on mkt buy	44.75	AUD	ORD	1,293	1,293
31-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	44.69	AUD	ORD	-1,377	-1,377
31-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	44.69	AUD	ORD	-2,380	-2,380
31-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	44.70	AUD	ORD	-1,904	-1,904
31-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	44.70	AUD	ORD	-15,134	-15,134
31-May-16	BlackRock Advisors (UK) Limited	on mkt sell	44.70	AUD	ORD	-3,039	-3,039
31-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	44.70	AUD	ORD	-656	-656
31-May-16	BlackRock Investment Management, LLC	on mkt sell	44.70	AUD	ORD	-1,801	-1,801
31-May-16	BlackRock Investment Management, LLC	on mkt sell	44.70	AUD	ORD	-1,265	-1,265
31-May-16	BlackRock Investment Management, LLC	on mkt sell	44.70	AUD	ORD	-1,375	-1,375
31-May-16	BlackRock Fund Advisors	on mkt sell	44.70	AUD	ORD	-4,230	-4,230
31-May-16	BlackRock Fund Advisors	on mkt sell	44.70	AUD	ORD	-11,858	-11,858
31-May-16	BlackRock Fund Advisors	on mkt sell	44.70	AUD	ORD	-6,556	-6,556
31-May-16	BlackRock Fund Advisors	on mkt sell	44.70	AUD	ORD	-2,051	-2,051
31-May-16	BlackRock Fund Advisors	on mkt sell	44.70	AUD	ORD	-785	-785
31-May-16	BlackRock Fund Advisors	on mkt sell	44.70	AUD	ORD	-1,196	-1,196
31-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	44.70	AUD	ORD	-2,692	-2,692
31-May-16	BlackRock Advisors (UK) Limited	on mkt sell	44.70	AUD	ORD	-9,134	-9,134
31-May-16	BlackRock Fund Advisors	on mkt sell	44.70	AUD	ORD	-198	-198
31-May-16	BlackRock Fund Advisors	on mkt sell	44.70	AUD	ORD	-54	-54

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
31-May-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	44.70	AUD	ORD	-472	-472
31-May-16	BlackRock Fund Advisors	on mkt sell	44.70	AUD	ORD	-2,178	-2,178
31-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	44.70	AUD	ORD	-7,806	-7,806
31-May-16	BlackRock International Limited	on mkt buy	44.68	AUD	ORD	3,264	3,264
31-May-16	BlackRock Fund Advisors	on mkt buy	44.68	AUD	ORD	875	875
31-May-16	BlackRock Advisors (UK) Limited	on mkt buy	44.68	AUD	ORD	499	499
31-May-16	BlackRock Advisors (UK) Limited	on mkt buy	44.68	AUD	ORD	164	164
31-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	44.70	AUD	ORD	-3,428	-3,428
31-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	44.70	AUD	ORD	-998	-998
31-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	44.70	AUD	ORD	-3,389	-3,389
31-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	44.70	AUD	ORD	-1,214	-1,214
31-May-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,901	17,901
31-May-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,237	6,237
31-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.57	GBP	ORD	-8,000	-8,000
31-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.57	GBP	ORD	-2,100	-2,100
31-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.43	GBP	ORD	-5,096	-5,096
31-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.43	GBP	ORD	-1,786	-1,786
31-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.43	GBP	ORD	-3,746	-3,746
31-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.43	GBP	ORD	-50,534	-50,534
31-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.43	GBP	ORD	-3,974	-3,974
31-May-16	BlackRock Investment Management, LLC	on mkt sell	19.43	GBP	ORD	-38,335	-38,335
31-May-16	BlackRock Advisors (UK) Limited	on mkt sell	19.43	GBP	ORD	-10,910	-10,910
31-May-16	BlackRock Advisors (UK) Limited	on mkt sell	19.43	GBP	ORD	-2,728	-2,728
31-May-16	BlackRock Advisors (UK) Limited	on mkt sell	19.43	GBP	ORD	-8,970	-8,970
31-May-16	BlackRock Advisors (UK) Limited	on mkt sell	19.43	GBP	ORD	-2,243	-2,243
31-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.43	GBP	ORD	-5,771	-5,771
31-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.43	GBP	ORD	-1,443	-1,443
31-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.43	GBP	ORD	-8,723	-8,723
31-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.43	GBP	ORD	-34,892	-34,892
31-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.43	GBP	ORD	-4,435	-4,435
31-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.43	GBP	ORD	-17,739	-17,739
31-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.43	GBP	ORD	-259	-259
31-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.43	GBP	ORD	-1,036	-1,036
31-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.43	GBP	ORD	-147	-147
31-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.43	GBP	ORD	-588	-588
31-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.43	GBP	ORD	-4,807	-4,807
31-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.43	GBP	ORD	-1,202	-1,202
31-May-16	BlackRock Investment Management, LLC	on mkt sell	19.43	GBP	ORD	-310	-310
31-May-16	BlackRock Investment Management, LLC	on mkt sell	19.43	GBP	ORD	-1,240	-1,240
31-May-16	BlackRock Fund Advisors	on mkt sell	19.43	GBP	ORD	-6,776	-6,776
31-May-16	BlackRock Fund Advisors	on mkt sell	19.43	GBP	ORD	-27,104	-27,104
31-May-16	BlackRock Fund Advisors	on mkt sell	19.43	GBP	ORD	-13,350	-13,350
31-May-16	BlackRock Fund Advisors	on mkt sell	19.43	GBP	ORD	-3,338	-3,338
31-May-16	BlackRock Fund Advisors	on mkt sell	19.43	GBP	ORD	-2,832	-2,832
31-May-16	BlackRock Fund Advisors	on mkt sell	19.43	GBP	ORD	-11,330	-11,330
31-May-16	BlackRock Fund Advisors	on mkt sell	19.43	GBP	ORD	-1,463	-1,463
31-May-16	BlackRock Fund Advisors	on mkt sell	19.43	GBP	ORD	-366	-366
31-May-16	BlackRock Fund Advisors	on mkt sell	19.43	GBP	ORD	-2,206	-2,206
31-May-16	BlackRock Fund Advisors	on mkt sell	19.43	GBP	ORD	-552	-552
31-May-16	BlackRock Fund Advisors	on mkt sell	19.43	GBP	ORD	-598	-598

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31-May-16	BlackRock Fund Advisors	on mkt sell	19.43	GBP	ORD	-2,392	-2,392
31-May-16	BlackRock Advisors (UK) Limited	on mkt sell	19.43	GBP	ORD	-188	-188
31-May-16	BlackRock Advisors (UK) Limited	on mkt sell	19.43	GBP	ORD	-754	-754
31-May-16	BlackRock Advisors (UK) Limited	on mkt sell	19.43	GBP	ORD	-787	-787
31-May-16	BlackRock Advisors (UK) Limited	on mkt sell	19.43	GBP	ORD	-3,150	-3,150
31-May-16	BlackRock Advisors (UK) Limited	on mkt sell	19.43	GBP	ORD	-264	-264
31-May-16	BlackRock Advisors (UK) Limited	on mkt sell	19.43	GBP	ORD	-1,056	-1,056
31-May-16	BlackRock Advisors (UK) Limited	on mkt sell	19.43	GBP	ORD	-1,898	-1,898
31-May-16	BlackRock Advisors (UK) Limited	on mkt sell	19.43	GBP	ORD	-475	-475
31-May-16	BlackRock Advisors (UK) Limited	on mkt sell	19.43	GBP	ORD	-4,066	-4,066
31-May-16	BlackRock Advisors (UK) Limited	on mkt sell	19.43	GBP	ORD	-16,266	-16,266
31-May-16	BlackRock Fund Advisors	on mkt sell	19.43	GBP	ORD	-163	-163
31-May-16	BlackRock Fund Advisors	on mkt sell	19.43	GBP	ORD	-41	-41
31-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.43	GBP	ORD	-2,905	-2,905
31-May-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.43	GBP	ORD	-11,620	-11,620
31-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.43	GBP	ORD	-221	-221
31-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.43	GBP	ORD	-886	-886
31-May-16	BLACKROCK ADVISORS LLC	on mkt sell	19.43	GBP	ORD	-1,229	-1,229
31-May-16	BLACKROCK ADVISORS LLC	on mkt sell	19.43	GBP	ORD	-4,916	-4,916
31-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.43	GBP	ORD	-8,481	-8,481
31-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.43	GBP	ORD	-33,924	-33,924
31-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.43	GBP	ORD	-4,922	-4,922
31-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.43	GBP	ORD	-1,231	-1,231
31-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.43	GBP	ORD	-4,810	-4,810
31-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.43	GBP	ORD	-1,203	-1,203
31-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.43	GBP	ORD	-13,652	-13,652
31-May-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.43	GBP	ORD	-54,607	-54,607
31-May-16	BlackRock Fund Advisors	on mkt sell	19.43	GBP	ORD	-1,817	-1,817
31-May-16	BlackRock Fund Advisors	on mkt sell	19.43	GBP	ORD	-7,269	-7,269
31-May-16	BlackRock Advisors (UK) Limited	on mkt buy	19.42	GBP	ORD	77	77
31-May-16	BlackRock Advisors (UK) Limited	on mkt buy	19.42	GBP	ORD	310	310
31-May-16	BlackRock Fund Advisors	on mkt buy	19.42	GBP	ORD	7	7
31-May-16	BlackRock Fund Advisors	on mkt buy	19.42	GBP	ORD	26	26
31-May-16	BlackRock Investment Management (UK) Ltd	on mkt buy	19.42	GBP	ORD	2,196	2,196
31-May-16	BlackRock Investment Management (UK) Ltd	on mkt buy	19.42	GBP	ORD	8,785	8,785
31-May-16	BlackRock Asset Management Deutschland AG	on mkt sell	19.43	GBP	ORD	-17,280	-17,280
31-May-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	29,618	29,618
31-May-16	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	10,035	10,035
01-Jun-16	BlackRock Fund Advisors	on mkt buy	43.80	AUD	ORD	1,050	1,050
01-Jun-16	BlackRock Investment Management (Australia) Limited	on mkt buy	43.96	AUD	ORD	6,708	6,708
01-Jun-16	BlackRock Investment Management (Australia) Limited	on mkt buy	43.96	AUD	ORD	869	869
01-Jun-16	BlackRock Investment Management (Australia) Limited	on mkt buy	43.96	AUD	ORD	3,235	3,235
01-Jun-16	BlackRock Investment Management (Australia) Limited	on mkt sell	44.05	AUD	ORD	-1,114	-1,114
01-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	43.79	AUD	ORD	828	828
01-Jun-16	BlackRock Fund Advisors	on mkt buy	43.79	AUD	ORD	4,423	4,423
01-Jun-16	BlackRock Fund Advisors	on mkt buy	43.79	AUD	ORD	2,172	2,172
01-Jun-16	BlackRock Advisors (UK) Limited	on mkt sell	43.79	AUD	ORD	-2,478	-2,478
01-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	43.79	AUD	ORD	125	125
01-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	43.79	AUD	ORD	125	125
01-Jun-16	BlackRock Advisors (UK) Limited	on mkt sell	19.17	GBP	ORD	-1,973	-1,973
01-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.03	GBP	ORD	-3,800	-3,800
01-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.03	GBP	ORD	-1,300	-1,300
01-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.03	GBP	ORD	-10,000	-10,000
01-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.03	GBP	ORD	-3,400	-3,400
01-Jun-16	BlackRock Japan Co., Ltd.	on mkt buy	19.04	GBP	ORD	9,422	9,422

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01-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt sell	18.66	GBP	ORD	-5,100	-5,100
01-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt sell	18.66	GBP	ORD	-42,700	-42,700
01-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt sell	18.66	GBP	ORD	-15,500	-15,500
01-Jun-16	BLACKROCK ADVISORS LLC	on mkt sell	18.68	GBP	ORD	-2,047	-2,047
01-Jun-16	BlackRock Fund Advisors	on mkt buy	18.68	GBP	ORD	5,412	5,412
01-Jun-16	BlackRock Fund Advisors	on mkt buy	18.68	GBP	ORD	2,267	2,267
01-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	18.68	GBP	ORD	4,482	4,482
01-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	18.68	GBP	ORD	333	333
01-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	18.68	GBP	ORD	333	333
02-Jun-16	BlackRock Japan Co., Ltd.	on mkt sell	43.40	AUD	ORD	-321	-321
02-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	43.06	AUD	ORD	1,573	1,573
02-Jun-16	BlackRock Japan Co., Ltd.	on mkt buy	43.06	AUD	ORD	326	326
02-Jun-16	BlackRock Japan Co., Ltd.	on mkt buy	43.06	AUD	ORD	953	953
02-Jun-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	43.06	AUD	ORD	5,981	5,981
02-Jun-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	43.06	AUD	ORD	2,510	2,510
02-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	43.06	AUD	ORD	11,081	11,081
02-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	43.06	AUD	ORD	6,030	6,030
02-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	43.06	AUD	ORD	2,746	2,746
02-Jun-16	BlackRock Japan Co., Ltd.	on mkt buy	43.38	AUD	ORD	23,611	23,611
02-Jun-16	BlackRock Fund Advisors	on mkt sell	42.90	AUD	ORD	-13,552	-13,552
02-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt sell	42.90	AUD	ORD	-8,914	-8,914
02-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	42.90	AUD	ORD	832	832
02-Jun-16	BlackRock Advisors (UK) Limited	on mkt sell	42.90	AUD	ORD	-2,478	-2,478
02-Jun-16	BlackRock Japan Co., Ltd.	on mkt sell	18.75	GBP	ORD	-511	-511
02-Jun-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,093	2,093
02-Jun-16	BlackRock Investment Management (Australia) Limited	on mkt sell	18.68	GBP	ORD	-1,026	-1,026
02-Jun-16	BlackRock Investment Management, LLC	on mkt sell	18.66	GBP	ORD	-2,475	-2,475
02-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt sell	18.66	GBP	ORD	-3,325	-3,325
02-Jun-16	BlackRock Fund Advisors	on mkt sell	18.66	GBP	ORD	-11,858	-11,858
02-Jun-16	BlackRock Fund Advisors	on mkt sell	18.66	GBP	ORD	-364	-364
02-Jun-16	BlackRock Advisors (UK) Limited	on mkt sell	18.66	GBP	ORD	-11,904	-11,904
02-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	18.66	GBP	ORD	4,951	4,951
02-Jun-16	BlackRock Fund Advisors	on mkt sell	18.66	GBP	ORD	-7,811	-7,811
02-Jun-16	BlackRock Investment Management, LLC	on mkt buy	18.66	GBP	ORD	1,385	1,385
02-Jun-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,508	1,508
02-Jun-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-964	-964
02-Jun-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	716	716
02-Jun-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,635	9,635
02-Jun-16	BlackRock Asset Management Deutschland AG	on mkt sell	18.66	GBP	ORD	-4,046	-4,046
03-Jun-16	BlackRock Investment Management (Australia) Limited	on mkt buy	43.19	AUD	ORD	1,798	1,798
03-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	43.54	AUD	ORD	829	829
03-Jun-16	BlackRock Advisors (UK) Limited	on mkt sell	18.90	GBP	ORD	-12,016	-12,016
03-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	18.95	GBP	ORD	2,539	2,539
03-Jun-16	BlackRock Asset Management Deutschland AG	on mkt sell	18.95	GBP	ORD	-8,640	-8,640
06-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	20.16	GBP	ORD	28,584	28,584
06-Jun-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-482	-482
06-Jun-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,036	14,036
06-Jun-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,148	2,148
06-Jun-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,854	3,854
06-Jun-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	41,129	41,129
07-Jun-16	BlackRock Investment Management (Australia) Limited	on mkt buy	46.13	AUD	ORD	7,235	7,235
07-Jun-16	BlackRock Investment Management (Australia) Limited	on mkt buy	46.13	AUD	ORD	1,290	1,290
07-Jun-16	BlackRock Investment Management (Australia) Limited	on mkt buy	46.13	AUD	ORD	38,132	38,132

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07-Jun-16	BLACKROCK ADVISORS LLC	on mkt sell	46.09	AUD	ORD	-1,689	-1,689
07-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt sell	46.09	AUD	ORD	-9,878	-9,878
07-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt sell	46.09	AUD	ORD	-2,405	-2,405
07-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt sell	46.09	AUD	ORD	-5,188	-5,188
07-Jun-16	BlackRock Asset Management Canada Limited	on mkt sell	46.04	AUD	ORD	-162	-162
07-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	46.04	AUD	ORD	7,754	7,754
07-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	20.26	GBP	ORD	2,332	2,332
07-Jun-16	BlackRock Fund Advisors	on mkt buy	20.66	GBP	ORD	1,350	1,350
07-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt sell	20.06	GBP	ORD	-7,500	-7,500
07-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	20.14	GBP	ORD	36,374	36,374
07-Jun-16	BlackRock Asset Management Canada Limited	on mkt sell	20.14	GBP	ORD	-193	-193
07-Jun-16	BlackRock Investment Management, LLC	on mkt buy	20.14	GBP	ORD	777	777
07-Jun-16	BlackRock Advisors (UK) Limited	on mkt sell	20.14	GBP	ORD	-7,540	-7,540
07-Jun-16	BlackRock Advisors (UK) Limited	on mkt sell	20.14	GBP	ORD	-1,642	-1,642
07-Jun-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,635	9,635
08-Jun-16	BlackRock Fund Advisors	on mkt buy	45.17	AUD	ORD	4,115	4,115
08-Jun-16	BlackRock Fund Advisors	on mkt buy	45.17	AUD	ORD	869	869
08-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt sell	20.40	GBP	ORD	-14,908	-14,908
08-Jun-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	21,845	21,845
08-Jun-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,497	7,497
08-Jun-16	BlackRock Fund Advisors	on mkt buy	20.40	GBP	ORD	3,122	3,122
08-Jun-16	BlackRock Fund Advisors	on mkt buy	20.40	GBP	ORD	2,421	2,421
08-Jun-16	BlackRock Advisors (UK) Limited	on mkt sell	20.40	GBP	ORD	-3,770	-3,770
08-Jun-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,854	3,854
08-Jun-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,854	3,854
09-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	45.52	AUD	ORD	745	745
09-Jun-16	BlackRock Investment Management (Australia) Limited	on mkt buy	45.52	AUD	ORD	9,129	9,129
09-Jun-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	45.52	AUD	ORD	5,033	5,033
09-Jun-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	45.52	AUD	ORD	2,096	2,096
09-Jun-16	BlackRock Investment Management (Australia) Limited	on mkt buy	45.52	AUD	ORD	1,150	1,150
09-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	45.52	AUD	ORD	7,612	7,612
09-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	45.52	AUD	ORD	4,376	4,376
09-Jun-16	BlackRock Investment Management (Australia) Limited	on mkt buy	45.52	AUD	ORD	19,279	19,279
09-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	45.52	AUD	ORD	2,459	2,459
09-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	45.52	AUD	ORD	869	869
09-Jun-16	BlackRock Japan Co., Ltd.	on mkt buy	20.40	GBP	ORD	18,346	18,346
09-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.70	GBP	ORD	-13,546	-13,546
09-Jun-16	BlackRock Asset Management Deutschland AG	on mkt sell	19.68	GBP	ORD	-7,488	-7,488
09-Jun-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-20,467	-20,467
10-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	44.44	AUD	ORD	341	341
10-Jun-16	BlackRock Investment Management (Australia) Limited	on mkt sell	44.12	AUD	ORD	-25,757	-25,757
10-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	44.08	AUD	ORD	7,461	7,461
10-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	44.08	AUD	ORD	252	252
10-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.50	GBP	ORD	-4,774	-4,774
10-Jun-16	BlackRock Advisors (UK) Limited	on mkt sell	19.42	GBP	ORD	-2,086	-2,086
10-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	19.42	GBP	ORD	660	660
10-Jun-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,708	7,708
10-Jun-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,781	5,781
10-Jun-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,739	3,739
10-Jun-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,276	1,276
10-Jun-16	BlackRock Asset Management Deutschland AG	on mkt buy	19.42	GBP	ORD	373	373

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10-Jun-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-6,409	-6,409
10-Jun-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-2,316	-2,316
13-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.42	GBP	ORD	-1,600	-1,600
13-Jun-16	BlackRock Fund Advisors	on mkt buy	28.33	USD	ADR 1:1	420	420
13-Jun-16	BlackRock Advisors (UK) Limited	on mkt sell	19.52	GBP	ORD	-1,069	-1,069
13-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.51	GBP	ORD	-24,973	-24,973
13-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.51	GBP	ORD	-250	-250
13-Jun-16	BlackRock Asset Management Deutschland AG	on mkt sell	19.52	GBP	ORD	-6,115	-6,115
13-Jun-16	BlackRock Asset Management Deutschland AG	on mkt sell	19.52	GBP	ORD	-493	-493
13-Jun-16	BlackRock Investment Management, LLC	on mkt buy	19.52	GBP	ORD	1,882	1,882
13-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.52	GBP	ORD	-56,852	-56,852
13-Jun-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,725	1,725
13-Jun-16	BlackRock Asset Management Deutschland AG	on mkt sell	19.52	GBP	ORD	-7,488	-7,488
13-Jun-16	BlackRock Asset Management Deutschland AG	on mkt sell	19.52	GBP	ORD	-3,252	-3,252
13-Jun-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-274,686	-274,686
14-Jun-16	BlackRock Japan Co., Ltd.	on mkt buy	43.38	AUD	ORD	394	394
14-Jun-16	BlackRock Advisors (UK) Limited	on mkt sell	43.53	AUD	ORD	-828	-828
14-Jun-16	BlackRock Advisors (UK) Limited	on mkt sell	43.47	AUD	ORD	-16,352	-16,352
14-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt sell	43.47	AUD	ORD	-19,904	-19,904
14-Jun-16	BlackRock Japan Co., Ltd.	on mkt buy	19.34	GBP	ORD	633	633
14-Jun-16	BlackRock Investment Management, LLC	on mkt sell	19.25	GBP	ORD	-708	-708
14-Jun-16	BlackRock Investment Management (Australia) Limited	on mkt buy	43.55	AUD	ORD	5,264	5,264
14-Jun-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	43.55	AUD	ORD	1,764	1,764
14-Jun-16	BlackRock Investment Management (Australia) Limited	on mkt buy	43.55	AUD	ORD	1,155	1,155
14-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	43.55	AUD	ORD	1,488	1,488
14-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.22	GBP	ORD	-1,700	-1,700
14-Jun-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,990	17,990
14-Jun-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,174	6,174
14-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt sell	18.99	GBP	ORD	-6,800	-6,800
14-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt sell	18.99	GBP	ORD	-22,000	-22,000
14-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt sell	18.99	GBP	ORD	-8,000	-8,000
14-Jun-16	BlackRock Investment Management, LLC	on mkt sell	18.96	GBP	ORD	-14,607	-14,607
14-Jun-16	BlackRock Advisors (UK) Limited	on mkt sell	18.96	GBP	ORD	-19,179	-19,179
14-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt sell	18.96	GBP	ORD	-29,980	-29,980
14-Jun-16	BlackRock Asset Management Canada Limited	on mkt sell	18.96	GBP	ORD	-178	-178
14-Jun-16	BlackRock Advisors (UK) Limited	on mkt sell	18.96	GBP	ORD	-4,518	-4,518
14-Jun-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,781	5,781
14-Jun-16	BlackRock Asset Management Deutschland AG	on mkt sell	18.96	GBP	ORD	-8,640	-8,640
14-Jun-16	BlackRock Asset Management Deutschland AG	on mkt sell	18.96	GBP	ORD	-1,632	-1,632
15-Jun-16	BLACKROCK ADVISORS LLC	on mkt sell	42.71	AUD	ORD	-5,695	-5,695
15-Jun-16	BlackRock Asset Management Canada Limited	on mkt sell	42.96	AUD	ORD	-147	-147
15-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt sell	42.96	AUD	ORD	-792	-792
15-Jun-16	BlackRock Advisors (UK) Limited	on mkt sell	42.96	AUD	ORD	-234	-234
15-Jun-16	BlackRock Advisors (UK) Limited	on mkt sell	42.96	AUD	ORD	-4,130	-4,130
15-Jun-16	BlackRock Advisors (UK) Limited	on mkt sell	42.96	AUD	ORD	-8,260	-8,260
15-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.74	GBP	ORD	-1,541	-1,541
15-Jun-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,224	-4,224
15-Jun-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,266	-2,266

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15-Jun-16	BlackRock Asset Management Canada Limited	on mkt sell	19.70	GBP	ORD	-279	-279
15-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt sell	19.70	GBP	ORD	-928	-928
15-Jun-16	BlackRock Advisors (UK) Limited	on mkt sell	19.70	GBP	ORD	-798	-798
15-Jun-16	BlackRock Advisors (UK) Limited	on mkt sell	19.70	GBP	ORD	-7,530	-7,530
15-Jun-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,020	-7,020
16-Jun-16	BlackRock Investment Management (Australia) Limited	on mkt buy	43.21	AUD	ORD	1,703	1,703
16-Jun-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	43.21	AUD	ORD	2,849	2,849
16-Jun-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	43.21	AUD	ORD	1,276	1,276
16-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	43.21	AUD	ORD	1,461	1,461
16-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	43.21	AUD	ORD	2,815	2,815
16-Jun-16	BlackRock Investment Management (Australia) Limited	on mkt buy	43.21	AUD	ORD	4,369	4,369
16-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	43.21	AUD	ORD	2,054	2,054
16-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	43.21	AUD	ORD	1,127	1,127
16-Jun-16	BlackRock Investment Management (Australia) Limited	on mkt buy	43.21	AUD	ORD	112	112
16-Jun-16	BlackRock Advisors (UK) Limited	on mkt sell	43.01	AUD	ORD	-630	-630
16-Jun-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	43.01	AUD	ORD	7,104	7,104
16-Jun-16	BlackRock Asset Management Canada Limited	on mkt buy	43.01	AUD	ORD	1,039	1,039
16-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.43	GBP	ORD	-12,500	-12,500
16-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.43	GBP	ORD	-4,400	-4,400
16-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt sell	19.35	GBP	ORD	-7,782	-7,782
16-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	19.33	GBP	ORD	8,914	8,914
16-Jun-16	BlackRock Investment Management (Australia) Limited	on mkt sell	19.55	GBP	ORD	-4,850	-4,850
16-Jun-16	BlackRock Advisors (UK) Limited	on mkt sell	19.55	GBP	ORD	-1,650	-1,650
16-Jun-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	19.55	GBP	ORD	20,522	20,522
16-Jun-16	BlackRock Asset Management Canada Limited	on mkt buy	19.55	GBP	ORD	1,151	1,151
16-Jun-16	BlackRock Asset Management Canada Limited	on mkt buy	19.55	GBP	ORD	2,094	2,094
16-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	19.55	GBP	ORD	59,467	59,467
16-Jun-16	BlackRock Advisors (UK) Limited	on mkt sell	19.55	GBP	ORD	-1,494	-1,494
16-Jun-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,200	10,200
17-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	43.41	AUD	ORD	3,752	3,752
17-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	43.41	AUD	ORD	6,452	6,452
17-Jun-16	BlackRock Fund Advisors	on mkt buy	43.41	AUD	ORD	11,214	11,214
17-Jun-16	BlackRock Fund Advisors	on mkt buy	43.41	AUD	ORD	360	360
17-Jun-16	BlackRock Asset Management Canada Limited	on mkt buy	43.41	AUD	ORD	334	334
17-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	43.41	AUD	ORD	951	951
17-Jun-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	43.42	AUD	ORD	-1,023	-1,023
17-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	43.42	AUD	ORD	3,450	3,450
17-Jun-16	BlackRock Advisors (UK) Limited	on mkt sell	43.42	AUD	ORD	-1,652	-1,652
17-Jun-16	BlackRock Advisors (UK) Limited	on mkt sell	43.42	AUD	ORD	-1,008	-1,008
17-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	43.42	AUD	ORD	4,140	4,140
17-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt sell	20.05	GBP	ORD	-12,511	-12,511
17-Jun-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,093	-2,093
17-Jun-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,850	12,850
17-Jun-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,280	10,280
17-Jun-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,410	4,410
17-Jun-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,528	3,528
17-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt sell	20.13	GBP	ORD	-9,837	-9,837
17-Jun-16	BLACKROCK ADVISORS LLC	on mkt sell	20.07	GBP	ORD	-25,356	-25,356

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17-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt sell	20.06	GBP	ORD	-50,415	-50,415
17-Jun-16	BlackRock Asset Management Deutschland AG	on mkt sell	20.06	GBP	ORD	-308	-308
17-Jun-16	BlackRock Asset Management Canada Limited	on mkt buy	20.06	GBP	ORD	7,580	7,580
17-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	20.06	GBP	ORD	8,534	8,534
17-Jun-16	BlackRock Asset Management Deutschland AG	on mkt sell	20.06	GBP	ORD	-772	-772
17-Jun-16	BlackRock Advisors (UK) Limited	on mkt sell	20.06	GBP	ORD	-2,632	-2,632
17-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	20.05	GBP	ORD	2,763	2,763
17-Jun-16	BlackRock Advisors (UK) Limited	on mkt sell	20.06	GBP	ORD	-3,742	-3,742
17-Jun-16	BlackRock Investment Management, LLC	on mkt sell	20.06	GBP	ORD	-222	-222
17-Jun-16	BlackRock Advisors (UK) Limited	on mkt sell	20.06	GBP	ORD	-956	-956
17-Jun-16	BlackRock Advisors (UK) Limited	on mkt sell	20.06	GBP	ORD	-1,543	-1,543
17-Jun-16	BlackRock Asset Management Deutschland AG	on mkt buy	20.05	GBP	ORD	165	165
17-Jun-16	BlackRock Asset Management Deutschland AG	on mkt sell	20.06	GBP	ORD	-3,218	-3,218
17-Jun-16	BlackRock Fund Advisors	on mkt buy	20.05	GBP	ORD	1,796	1,796
17-Jun-16	BlackRock Fund Advisors	on mkt buy	20.05	GBP	ORD	1,980	1,980
17-Jun-16	BlackRock Asset Management Canada Limited	on mkt buy	20.05	GBP	ORD	283	283
17-Jun-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	20.06	GBP	ORD	-3,686	-3,686
17-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	20.05	GBP	ORD	8,647	8,647
17-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	20.05	GBP	ORD	1,074	1,074
17-Jun-16	BlackRock Asset Management Canada Limited	on mkt buy	29.19	USD	ADR 1:1	12,725	12,725
17-Jun-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-31,000	-31,000
20-Jun-16	BlackRock Investment Management (Australia) Limited	on mkt sell	44.47	AUD	ORD	-6,259	-6,259
20-Jun-16	BlackRock Investment Management (Australia) Limited	on mkt sell	44.47	AUD	ORD	-873	-873
20-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	44.42	AUD	ORD	8,260	8,260
20-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	44.79	AUD	ORD	3,304	3,304
20-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt sell	44.79	AUD	ORD	-19,034	-19,034
20-Jun-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	163,326	163,326
20-Jun-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	55,033	55,033
20-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.32	GBP	ORD	1,919	1,919
20-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.32	GBP	ORD	5,512	5,512
20-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.32	GBP	ORD	72,715	72,715
20-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.32	GBP	ORD	9,954	9,954
20-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.32	GBP	ORD	36,358	36,358
20-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.32	GBP	ORD	6,052	6,052
20-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.32	GBP	ORD	2,177	2,177
20-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.32	GBP	ORD	2,713	2,713
20-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.32	GBP	ORD	5,567	5,567
20-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.32	GBP	ORD	4,881	4,881
20-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.32	GBP	ORD	681	681
20-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.32	GBP	ORD	46,539	46,539
20-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.32	GBP	ORD	8,525	8,525
20-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.32	GBP	ORD	8,042	8,042
20-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.32	GBP	ORD	4,897	4,897
20-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.36	GBP	ORD	251	251

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20-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.37	GBP	ORD	660	660
20-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.37	GBP	ORD	1,898	1,898
20-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.37	GBP	ORD	25,031	25,031
20-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.37	GBP	ORD	3,427	3,427
20-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.37	GBP	ORD	12,516	12,516
20-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.37	GBP	ORD	2,084	2,084
20-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.37	GBP	ORD	750	750
20-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.37	GBP	ORD	934	934
20-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.37	GBP	ORD	1,917	1,917
20-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.37	GBP	ORD	1,681	1,681
20-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.37	GBP	ORD	234	234
20-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.37	GBP	ORD	16,022	16,022
20-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.37	GBP	ORD	2,935	2,935
20-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.37	GBP	ORD	2,769	2,769
20-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.37	GBP	ORD	1,686	1,686
20-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt sell	20.41	GBP	ORD	-21,752	-21,752
20-Jun-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-486	-486
20-Jun-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-11,662	-11,662
21-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	44.35	AUD	ORD	956	956
21-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	44.35	AUD	ORD	1,088	1,088
21-Jun-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	44.35	AUD	ORD	1,394	1,394
21-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	44.35	AUD	ORD	1,386	1,386
21-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	44.35	AUD	ORD	2,885	2,885
21-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	44.35	AUD	ORD	2,147	2,147
21-Jun-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	44.21	AUD	ORD	4,039	4,039
21-Jun-16	BlackRock Fund Advisors	on mkt sell	44.21	AUD	ORD	-630	-630
21-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt sell	20.09	GBP	ORD	-12,600	-12,600
21-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	20.08	GBP	ORD	8,630	8,630
21-Jun-16	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-2,637	-2,637
21-Jun-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	28,270	28,270
21-Jun-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,702	9,702
21-Jun-16	BlackRock Fund Advisors	on mkt sell	20.32	GBP	ORD	-3,143	-3,143
21-Jun-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	20.32	GBP	ORD	10,171	10,171
21-Jun-16	BlackRock Fund Advisors	on mkt sell	20.32	GBP	ORD	-1,710	-1,710
21-Jun-16	BlackRock Fund Advisors	on mkt sell	20.32	GBP	ORD	-9,397	-9,397
21-Jun-16	BlackRock Asset Management Canada Limited	on mkt sell	20.32	GBP	ORD	-663	-663
21-Jun-16	BlackRock Asset Management Canada Limited	on mkt buy	20.32	GBP	ORD	1,122	1,122
21-Jun-16	BlackRock Asset Management Canada Limited	on mkt buy	20.32	GBP	ORD	3,092	3,092
22-Jun-16	BlackRock Fund Advisors	on mkt sell	44.58	AUD	ORD	-24,464	-24,464
22-Jun-16	BlackRock Fund Advisors	on mkt sell	44.58	AUD	ORD	-9,870	-9,870
22-Jun-16	BlackRock Fund Advisors	on mkt sell	44.58	AUD	ORD	-13,552	-13,552
22-Jun-16	BlackRock Fund Advisors	on mkt sell	44.58	AUD	ORD	-3,542	-3,542
22-Jun-16	BlackRock Fund Advisors	on mkt sell	44.58	AUD	ORD	-5,687	-5,687
22-Jun-16	BlackRock Fund Advisors	on mkt sell	44.58	AUD	ORD	-9,861	-9,861
22-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	44.58	AUD	ORD	605	605
22-Jun-16	BlackRock Fund Advisors	on mkt sell	44.58	AUD	ORD	-22	-22
22-Jun-16	BlackRock Fund Advisors	on mkt sell	44.58	AUD	ORD	-5,295	-5,295
22-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt sell	20.76	GBP	ORD	-10,672	-10,672
22-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	20.68	GBP	ORD	1,136	1,136

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22-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	20.68	GBP	ORD	29,728	29,728
22-Jun-16	BlackRock Fund Advisors	on mkt sell	20.68	GBP	ORD	-12,925	-12,925
22-Jun-16	BlackRock Fund Advisors	on mkt sell	20.68	GBP	ORD	-47,432	-47,432
22-Jun-16	BlackRock Fund Advisors	on mkt sell	20.68	GBP	ORD	-12,397	-12,397
22-Jun-16	BlackRock Fund Advisors	on mkt sell	20.68	GBP	ORD	-585	-585
22-Jun-16	BlackRock Fund Advisors	on mkt sell	20.68	GBP	ORD	-36	-36
22-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	20.68	GBP	ORD	1,575	1,575
23-Jun-16	BlackRock Advisors (UK) Limited	on mkt sell	45.50	AUD	ORD	-780	-780
23-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	45.53	AUD	ORD	1,019	1,019
23-Jun-16	BlackRock Advisors (UK) Limited	on mkt sell	45.80	AUD	ORD	-318	-318
23-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt sell	45.80	AUD	ORD	-1,685	-1,685
23-Jun-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	45.80	AUD	ORD	2,139	2,139
23-Jun-16	BlackRock Fund Advisors	on mkt sell	20.71	GBP	ORD	-2,590	-2,590
23-Jun-16	BlackRock Fund Advisors	on mkt buy	20.71	GBP	ORD	1,470	1,470
23-Jun-16	BlackRock Fund Advisors	on mkt sell	20.77	GBP	ORD	-16	-16
23-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	20.90	GBP	ORD	2,596	2,596
23-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	20.90	GBP	ORD	1,657	1,657
23-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	20.90	GBP	ORD	7,122	7,122
23-Jun-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	20.90	GBP	ORD	6,434	6,434
23-Jun-16	BlackRock Advisors (UK) Limited	on mkt sell	20.90	GBP	ORD	-813	-813
23-Jun-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-479	-479
23-Jun-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,706	-5,706
24-Jun-16	BlackRock Investment Management (Australia) Limited	on mkt sell	45.17	AUD	ORD	-4,943	-4,943
24-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	42.83	AUD	ORD	166	166
24-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	19.59	GBP	ORD	2,998	2,998
24-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.22	GBP	ORD	228,247	228,247
24-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.43	GBP	ORD	141,699	141,699
24-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt sell	20.82	GBP	ORD	-77,185	-77,185
24-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	20.56	GBP	ORD	13,264	13,264
24-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	20.78	GBP	ORD	1,751	1,751
24-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt sell	20.78	GBP	ORD	-619	-619
24-Jun-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	9,160	9,160
24-Jun-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,256	3,256
24-Jun-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,512	-6,512
24-Jun-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,118	-17,118
24-Jun-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	25,560	25,560
24-Jun-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,820	8,820
27-Jun-16	BlackRock Investment Management (Australia) Limited	on mkt sell	43.94	AUD	ORD	-5,277	-5,277
27-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt sell	43.32	AUD	ORD	-28,799	-28,799
27-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	44.07	AUD	ORD	151	151
27-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt sell	21.09	GBP	ORD	-32,305	-32,305
27-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt sell	20.90	GBP	ORD	-24,714	-24,714
27-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	20.88	GBP	ORD	45,031	45,031
27-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt sell	21.01	GBP	ORD	-1,498	-1,498
27-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	21.05	GBP	ORD	4,969	4,969
27-Jun-16	BlackRock Fund Advisors	on mkt buy	27.87	USD	ADR 1:1	456	456
27-Jun-16	BLACKROCK ADVISORS LLC	on mkt sell	20.84	GBP	ORD	-4,857	-4,857
27-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt sell	20.86	GBP	ORD	-446	-446
27-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt sell	20.86	GBP	ORD	-5,647	-5,647
27-Jun-16	BlackRock Asset Management Canada Limited	on mkt sell	20.86	GBP	ORD	-241	-241
27-Jun-16	BlackRock Asset Management Canada Limited	on mkt sell	20.86	GBP	ORD	-2,929	-2,929
27-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	20.86	GBP	ORD	403	403
27-Jun-16	BlackRock Advisors (UK) Limited	on mkt sell	20.86	GBP	ORD	-3,316	-3,316

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27-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	20.86	GBP	ORD	1,137	1,137
27-Jun-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,706	-5,706
28-Jun-16	BlackRock Investment Management (Australia) Limited	on mkt buy	43.96	AUD	ORD	20,407	20,407
28-Jun-16	BlackRock Investment Management (Australia) Limited	on mkt buy	43.96	AUD	ORD	2,108	2,108
28-Jun-16	BlackRock Fund Advisors	on mkt buy	43.35	AUD	ORD	36	36
28-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	44.20	AUD	ORD	333	333
28-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	44.20	AUD	ORD	1,386	1,386
28-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	44.20	AUD	ORD	630	630
28-Jun-16	BlackRock Fund Advisors	on mkt buy	21.39	GBP	ORD	36	36
28-Jun-16	BlackRock Investment Management (Australia) Limited	on mkt sell	44.20	AUD	ORD	-42,588	-42,588
28-Jun-16	BlackRock Investment Management (Australia) Limited	on mkt buy	44.20	AUD	ORD	1,667	1,667
28-Jun-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,316	-2,316
28-Jun-16	BlackRock Advisors (UK) Limited	on mkt sell	21.63	GBP	ORD	-4,500	-4,500
28-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	21.33	GBP	ORD	1,645	1,645
28-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt sell	21.33	GBP	ORD	-2,807	-2,807
28-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	21.33	GBP	ORD	783	783
28-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	21.33	GBP	ORD	6,636	6,636
28-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	21.33	GBP	ORD	3,619	3,619
28-Jun-16	BlackRock Advisors (UK) Limited	on mkt sell	21.33	GBP	ORD	-7,520	-7,520
28-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt sell	21.33	GBP	ORD	-8,501	-8,501
28-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	21.33	GBP	ORD	8,501	8,501
28-Jun-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,112	16,112
28-Jun-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,070	10,070
28-Jun-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,804	-3,804
28-Jun-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	638	638
28-Jun-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	104	104
28-Jun-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	274	274
28-Jun-16	BlackRock Asset Management Deutschland AG	on mkt sell	21.33	GBP	ORD	-21,360	-21,360
29-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	44.94	AUD	ORD	27,721	27,721
29-Jun-16	BlackRock Fund Advisors	on mkt sell	45.08	AUD	ORD	-618	-618
29-Jun-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	44.96	AUD	ORD	2,655	2,655
29-Jun-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	44.96	AUD	ORD	1,021	1,021
29-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	44.96	AUD	ORD	3,550	3,550
29-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	44.96	AUD	ORD	2,717	2,717
29-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	44.96	AUD	ORD	2,741	2,741
29-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	44.96	AUD	ORD	3,199	3,199
29-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	44.96	AUD	ORD	1,355	1,355
29-Jun-16	BlackRock Advisors (UK) Limited	on mkt sell	44.83	AUD	ORD	-27,562	-27,562
29-Jun-16	BlackRock Investment Management (Australia) Limited	on mkt buy	44.83	AUD	ORD	507	507
29-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	21.94	GBP	ORD	12,300	12,300
29-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	21.86	GBP	ORD	63,947	63,947
29-Jun-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,946	8,946
29-Jun-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,087	3,087
29-Jun-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	22.17	GBP	ORD	10,056	10,056
29-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	22.17	GBP	ORD	167,929	167,929
29-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt sell	22.17	GBP	ORD	-1,978	-1,978
29-Jun-16	BlackRock Investment Management, LLC	on mkt sell	22.07	GBP	ORD	-681	-681
29-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	22.17	GBP	ORD	10,584	10,584
29-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	22.17	GBP	ORD	2,493	2,493
29-Jun-16	BlackRock Fund Advisors	on mkt buy	22.17	GBP	ORD	1,281	1,281
29-Jun-16	BlackRock Advisors (UK) Limited	on mkt sell	22.17	GBP	ORD	-15,040	-15,040
29-Jun-16	BlackRock Advisors (UK) Limited	on mkt sell	22.17	GBP	ORD	-5,264	-5,264
29-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	22.17	GBP	ORD	1,504	1,504

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29-Jun-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,021	3,021
29-Jun-16	BlackRock Japan Co., Ltd.	on mkt buy	21.66	GBP	ORD	533	533
30-Jun-16	BlackRock Japan Co., Ltd.	on mkt buy	45.56	AUD	ORD	300	300
30-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	45.44	AUD	ORD	866	866
30-Jun-16	BlackRock Fund Advisors	on mkt buy	45.66	AUD	ORD	7,776	7,776
30-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	45.50	AUD	ORD	333	333
30-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	45.50	AUD	ORD	111	111
30-Jun-16	BlackRock Advisors (UK) Limited	on mkt sell	45.50	AUD	ORD	-13,362	-13,362
30-Jun-16	BlackRock Investment Management (Australia) Limited	on mkt sell	45.50	AUD	ORD	-15,008	-15,008
30-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	45.50	AUD	ORD	7,816	7,816
30-Jun-16	BlackRock Fund Advisors	on mkt sell	45.50	AUD	ORD	-450	-450
30-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt sell	45.50	AUD	ORD	-1,280	-1,280
30-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	45.50	AUD	ORD	3,829	3,829
30-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	45.50	AUD	ORD	2,327	2,327
30-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	45.50	AUD	ORD	22,695	22,695
30-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	45.50	AUD	ORD	2,709	2,709
30-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	45.50	AUD	ORD	4,130	4,130
30-Jun-16	BlackRock Fund Advisors	on mkt buy	22.55	GBP	ORD	3,542	3,542
30-Jun-16	BlackRock Japan Co., Ltd.	on mkt buy	22.15	GBP	ORD	624	624
30-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.72	GBP	ORD	2,800	2,800
30-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.72	GBP	ORD	44,100	44,100
30-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.72	GBP	ORD	14,300	14,300
30-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.73	GBP	ORD	17,200	17,200
30-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.73	GBP	ORD	1,700	1,700
30-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.73	GBP	ORD	23,600	23,600
30-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.73	GBP	ORD	8,600	8,600
30-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	45.50	AUD	ORD	1,017	1,017
30-Jun-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,635	2,635
30-Jun-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,528	6,528
30-Jun-16	BlackRock Asset Management Canada Limited	on mkt buy	22.94	GBP	ORD	9,915	9,915
30-Jun-16	BlackRock Investment Management (Australia) Limited	on mkt sell	22.73	GBP	ORD	-693	-693
30-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	22.94	GBP	ORD	261	261
30-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	22.94	GBP	ORD	783	783
30-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt sell	22.72	GBP	ORD	-2,272	-2,272
30-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.94	GBP	ORD	12,083	12,083
30-Jun-16	BlackRock Advisors (UK) Limited	on mkt buy	22.94	GBP	ORD	1,825	1,825
30-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	22.94	GBP	ORD	17,406	17,406
30-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	22.94	GBP	ORD	11,344	11,344
30-Jun-16	BlackRock Investment Management (Australia) Limited	on mkt sell	22.94	GBP	ORD	-3,299	-3,299
30-Jun-16	BlackRock Fund Advisors	on mkt sell	22.94	GBP	ORD	-1,170	-1,170
30-Jun-16	BlackRock Investment Management (Australia) Limited	on mkt buy	22.94	GBP	ORD	222	222
30-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.94	GBP	ORD	922	922
30-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt buy	22.94	GBP	ORD	6,127	6,127
30-Jun-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.94	GBP	ORD	3,221	3,221
30-Jun-16	BlackRock Institutional Trust Company, National Association	on mkt sell	22.94	GBP	ORD	-1,773	-1,773
30-Jun-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-7,468	-7,468
01-Jul-16	BlackRock Japan Co., Ltd.	on mkt buy	46.07	AUD	ORD	248	248
01-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	46.07	AUD	ORD	111	111
01-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	46.07	AUD	ORD	630	630

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01-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.14	GBP	ORD	15,500	15,500
01-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.15	GBP	ORD	5,900	5,900
01-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.15	GBP	ORD	1,700	1,700
01-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.15	GBP	ORD	23,200	23,200
01-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.15	GBP	ORD	8,500	8,500
01-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.41	GBP	ORD	8,800	8,800
01-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.41	GBP	ORD	4,300	4,300
01-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.41	GBP	ORD	61,200	61,200
01-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.41	GBP	ORD	22,600	22,600
01-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	23.45	GBP	ORD	261	261
01-Jul-16	BlackRock Japan Co., Ltd.	on mkt buy	23.45	GBP	ORD	332	332
01-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	23.45	GBP	ORD	1,645	1,645
01-Jul-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,121	11,121
04-Jul-16	BlackRock Fund Advisors	on mkt sell	47.78	AUD	ORD	-591	-591
04-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.77	GBP	ORD	9,600	9,600
04-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.77	GBP	ORD	4,300	4,300
04-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.77	GBP	ORD	61,100	61,100
04-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.77	GBP	ORD	22,300	22,300
04-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.97	GBP	ORD	5,800	5,800
04-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.97	GBP	ORD	2,400	2,400
04-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.97	GBP	ORD	34,400	34,400
04-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.97	GBP	ORD	12,600	12,600
04-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	23.56	GBP	ORD	12,846	12,846
04-Jul-16	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-36,855	-36,855
04-Jul-16	BlackRock Japan Co., Ltd.	in specie	n/a	GBP	ORD	-3,142	-3,142
04-Jul-16	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	-972	-972
05-Jul-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	8,343	8,343
05-Jul-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-8,343	-8,343
05-Jul-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	2,853	2,853
05-Jul-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-2,853	-2,853
05-Jul-16	BlackRock Investment Management (Australia) Limited	on mkt sell	47.96	AUD	ORD	-4,233	-4,233
05-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	47.77	AUD	ORD	111	111
05-Jul-16	BlackRock Advisors (UK) Limited	on mkt sell	47.77	AUD	ORD	-1,204	-1,204
05-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt sell	23.52	GBP	ORD	-17,800	-17,800
05-Jul-16	BLACKROCK ADVISORS LLC	on mkt sell	23.27	GBP	ORD	-472	-472
05-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	23.27	GBP	ORD	261	261
05-Jul-16	BlackRock Investment Management, LLC	on mkt buy	23.27	GBP	ORD	1,047	1,047
05-Jul-16	BlackRock Advisors (UK) Limited	on mkt sell	23.27	GBP	ORD	-3,391	-3,391
05-Jul-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,798	-3,798
06-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	46.70	AUD	ORD	745	745
06-Jul-16	BlackRock Fund Advisors	on mkt buy	46.75	AUD	ORD	1,903	1,903
06-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	46.70	AUD	ORD	1,038	1,038
06-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt sell	46.81	AUD	ORD	-714	-714
06-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	46.81	AUD	ORD	829	829
06-Jul-16	BlackRock Advisors (UK) Limited	on mkt sell	46.81	AUD	ORD	-320	-320
06-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	46.81	AUD	ORD	617	617
06-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	46.81	AUD	ORD	4,739	4,739

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06-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	46.81	AUD	ORD	1,574	1,574
06-Jul-16	BlackRock Fund Advisors	on mkt buy	46.81	AUD	ORD	4,527	4,527
06-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	23.70	GBP	ORD	5,546	5,546
06-Jul-16	BlackRock Investment Management, LLC	on mkt buy	23.77	GBP	ORD	2,453	2,453
06-Jul-16	BLACKROCK ADVISORS LLC	on mkt sell	23.21	GBP	ORD	-25,079	-25,079
06-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	23.16	GBP	ORD	2,682	2,682
06-Jul-16	BlackRock Investment Management, LLC	on mkt sell	23.26	GBP	ORD	-9,160	-9,160
06-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	23.30	GBP	ORD	27,471	27,471
06-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	23.30	GBP	ORD	28,267	28,267
06-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	23.30	GBP	ORD	387	387
06-Jul-16	BlackRock Advisors (UK) Limited	on mkt sell	23.30	GBP	ORD	-1,084	-1,084
06-Jul-16	BlackRock Advisors (UK) Limited	on mkt sell	23.30	GBP	ORD	-3,012	-3,012
06-Jul-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,088	8,088
07-Jul-16	BlackRock Fund Advisors	on mkt buy	47.61	AUD	ORD	3,703	3,703
07-Jul-16	BlackRock Fund Advisors	on mkt buy	47.61	AUD	ORD	1,211	1,211
07-Jul-16	BlackRock Fund Advisors	on mkt buy	47.61	AUD	ORD	1,733	1,733
07-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	47.38	AUD	ORD	1,654	1,654
07-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	47.38	AUD	ORD	150	150
07-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	47.38	AUD	ORD	252	252
07-Jul-16	BlackRock Advisors (UK) Limited	on mkt sell	47.38	AUD	ORD	-856	-856
07-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.38	AUD	ORD	17,132	17,132
07-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.38	AUD	ORD	975	975
07-Jul-16	BlackRock Fund Advisors	on mkt buy	23.71	GBP	ORD	2,315	2,315
07-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	23.40	GBP	ORD	660	660
07-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	23.40	GBP	ORD	417	417
07-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.40	GBP	ORD	1,998	1,998
07-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	23.40	GBP	ORD	401	401
07-Jul-16	BlackRock Advisors (UK) Limited	on mkt sell	23.40	GBP	ORD	-2,168	-2,168
07-Jul-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,165	15,165
08-Jul-16	BlackRock Fund Advisors	on mkt buy	47.18	AUD	ORD	5,934	5,934
08-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.92	AUD	ORD	1,118	1,118
08-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.92	AUD	ORD	1,165	1,165
08-Jul-16	BlackRock Advisors (UK) Limited	on mkt sell	48.30	AUD	ORD	-666	-666
08-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	48.30	AUD	ORD	1,335	1,335
08-Jul-16	BlackRock Advisors (UK) Limited	on mkt sell	23.68	GBP	ORD	-1,566	-1,566
08-Jul-16	BlackRock Advisors (UK) Limited	on mkt sell	23.68	GBP	ORD	-1,506	-1,506
08-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	23.68	GBP	ORD	403	403
08-Jul-16	BlackRock Fund Advisors	on mkt buy	23.68	GBP	ORD	2,152	2,152
08-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	23.68	GBP	ORD	1,066	1,066
08-Jul-16	BlackRock Fund Advisors	on mkt sell	31.59	USD	ADR 1:1	-8,869	-8,869
11-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	49.52	AUD	ORD	1,658	1,658
11-Jul-16	BlackRock Fund Advisors	on mkt buy	49.52	AUD	ORD	3,868	3,868
11-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.52	AUD	ORD	4,743	4,743
11-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.52	AUD	ORD	1,537	1,537
11-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	24.20	GBP	ORD	10,000	10,000
11-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt sell	24.45	GBP	ORD	-21,471	-21,471
11-Jul-16	BlackRock Fund Advisors	on mkt buy	24.45	GBP	ORD	9,549	9,549
11-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	24.45	GBP	ORD	1,664	1,664
11-Jul-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,528	-3,528
11-Jul-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,224	-10,224
12-Jul-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	49.64	AUD	ORD	2,015	2,015
12-Jul-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	49.64	AUD	ORD	1,084	1,084
12-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.64	AUD	ORD	1,312	1,312
12-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.64	AUD	ORD	2,983	2,983
12-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.64	AUD	ORD	1,957	1,957
12-Jul-16	BlackRock Investment Management (Australia) Limited	on mkt sell	49.63	AUD	ORD	-24,446	-24,446

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12-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.64	AUD	ORD	1,104	1,104
12-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.64	AUD	ORD	692	692
12-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	49.40	AUD	ORD	1,512	1,512
12-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt sell	24.80	GBP	ORD	-8,501	-8,501
12-Jul-16	BlackRock Japan Co., Ltd.	on mkt buy	24.88	GBP	ORD	870	870
12-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt sell	24.85	GBP	ORD	-6,000	-6,000
12-Jul-16	BLACKROCK ADVISORS LLC	on mkt sell	24.67	GBP	ORD	-20,784	-20,784
12-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt sell	24.87	GBP	ORD	-22,335	-22,335
12-Jul-16	BlackRock Advisors (UK) Limited	on mkt sell	24.87	GBP	ORD	-23,072	-23,072
12-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	24.87	GBP	ORD	1,177	1,177
12-Jul-16	BlackRock Advisors (UK) Limited	on mkt sell	24.87	GBP	ORD	-1,648	-1,648
12-Jul-16	BlackRock Advisors (UK) Limited	on mkt sell	24.87	GBP	ORD	-2,244	-2,244
12-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	24.87	GBP	ORD	3,948	3,948
13-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	50.63	AUD	ORD	3,316	3,316
13-Jul-16	BlackRock Advisors (UK) Limited	on mkt sell	50.78	AUD	ORD	-222	-222
13-Jul-16	BlackRock Advisors (UK) Limited	on mkt sell	50.78	AUD	ORD	-293	-293
13-Jul-16	BlackRock Japan Co., Ltd.	on mkt buy	24.85	GBP	ORD	448	448
13-Jul-16	BLACKROCK ADVISORS LLC	on mkt buy	24.85	GBP	ORD	414	414
13-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	25.27	GBP	ORD	2,908	2,908
13-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	25.27	GBP	ORD	7,434	7,434
13-Jul-16	BLACKROCK ADVISORS LLC	on mkt buy	33.68	USD	ADR 1:1	10,488	10,488
13-Jul-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	6,948	6,948
13-Jul-16	BLACKROCK ADVISORS LLC	on mkt buy	33.49	USD	ADR 1:1	48,000	48,000
13-Jul-16	BLACKROCK ADVISORS LLC	on mkt buy	33.38	USD	ADR 1:1	30,000	30,000
13-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt sell	24.86	GBP	ORD	-25,299	-25,299
13-Jul-16	BlackRock Advisors (UK) Limited	on mkt sell	24.61	GBP	ORD	-522	-522
13-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt sell	24.61	GBP	ORD	-3,135	-3,135
13-Jul-16	BlackRock Investment Management, LLC	on mkt buy	24.61	GBP	ORD	5,635	5,635
13-Jul-16	BlackRock Asset Management Deutschland AG	on mkt sell	24.61	GBP	ORD	-2,099	-2,099
13-Jul-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-18,883	-18,883
14-Jul-16	BlackRock Investment Management (Australia) Limited	on mkt buy	50.15	AUD	ORD	12,528	12,528
14-Jul-16	BlackRock Investment Management (Australia) Limited	on mkt buy	50.15	AUD	ORD	1,954	1,954
14-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	50.20	AUD	ORD	300	300
14-Jul-16	BlackRock Investment Management, LLC	on mkt sell	50.20	AUD	ORD	-5,896	-5,896
14-Jul-16	BlackRock Investment Management, LLC	on mkt sell	50.20	AUD	ORD	-1,516	-1,516
14-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	50.20	AUD	ORD	1,031	1,031
14-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	24.98	GBP	ORD	3,688	3,688
14-Jul-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,316	-2,316
14-Jul-16	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	5,088	5,088
14-Jul-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	24.91	GBP	ORD	-6,942	-6,942
14-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	24.91	GBP	ORD	4,207	4,207
14-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt sell	25.01	GBP	ORD	-39,126	-39,126
14-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt sell	24.91	GBP	ORD	-968	-968
14-Jul-16	BlackRock Investment Management, LLC	on mkt sell	24.91	GBP	ORD	-2,031	-2,031
14-Jul-16	BlackRock Investment Management, LLC	on mkt sell	24.91	GBP	ORD	-5,866	-5,866
14-Jul-16	BlackRock Investment Management, LLC	on mkt buy	24.91	GBP	ORD	895	895
14-Jul-16	BlackRock Advisors (UK) Limited	on mkt sell	24.91	GBP	ORD	-19,968	-19,968
14-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	24.91	GBP	ORD	802	802
14-Jul-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,140	10,140

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14-Jul-16	BlackRock Asset Management Deutschland AG	on mkt sell	24.91	GBP	ORD	-22,356	-22,356
14-Jul-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1	1
15-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	50.82	AUD	ORD	3,187	3,187
15-Jul-16	BlackRock Asset Management Canada Limited	on mkt buy	50.82	AUD	ORD	128	128
15-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	50.68	AUD	ORD	1,656	1,656
15-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	50.68	AUD	ORD	1,004	1,004
15-Jul-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	50.68	AUD	ORD	1,734	1,734
15-Jul-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	50.68	AUD	ORD	809	809
15-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	50.68	AUD	ORD	4,182	4,182
15-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	50.68	AUD	ORD	881	881
15-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	50.68	AUD	ORD	1,611	1,611
15-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	50.68	AUD	ORD	2,599	2,599
15-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	50.68	AUD	ORD	1,178	1,178
15-Jul-16	BlackRock Investment Management (Australia) Limited	on mkt buy	50.82	AUD	ORD	2,648	2,648
15-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	50.55	AUD	ORD	16,924	16,924
15-Jul-16	BlackRock Fund Advisors	on mkt buy	50.55	AUD	ORD	1,139	1,139
15-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	50.55	AUD	ORD	1,733	1,733
15-Jul-16	BlackRock Advisors (UK) Limited	on mkt sell	24.75	GBP	ORD	-55	-55
15-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	24.74	GBP	ORD	495	495
15-Jul-16	BlackRock Advisors (UK) Limited	on mkt sell	24.70	GBP	ORD	-26,546	-26,546
15-Jul-16	BlackRock Fund Advisors	on mkt buy	24.70	GBP	ORD	3,289	3,289
15-Jul-16	BlackRock Advisors (UK) Limited	on mkt sell	24.70	GBP	ORD	-19,944	-19,944
15-Jul-16	BlackRock Advisors (UK) Limited	on mkt sell	24.70	GBP	ORD	-4,986	-4,986
15-Jul-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-479	-479
15-Jul-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,656	-7,656
15-Jul-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1	-1
18-Jul-16	BlackRock Fund Advisors	on mkt buy	50.26	AUD	ORD	30,816	30,816
18-Jul-16	BlackRock Investment Management (Australia) Limited	on mkt buy	50.20	AUD	ORD	9,233	9,233
18-Jul-16	BlackRock Investment Management (Australia) Limited	on mkt buy	50.20	AUD	ORD	1,223	1,223
18-Jul-16	BlackRock Fund Advisors	on mkt buy	24.45	GBP	ORD	37,664	37,664
18-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt sell	24.35	GBP	ORD	-15,492	-15,492
18-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt sell	24.37	GBP	ORD	-47,908	-47,908
18-Jul-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-930	-930
18-Jul-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,304	-2,304
18-Jul-16	BlackRock Fund Advisors	on mkt buy	33.00	USD	ADR 1:1	328	328
18-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	24.63	GBP	ORD	1,067	1,067
18-Jul-16	BlackRock Investment Management (Australia) Limited	on mkt buy	24.63	GBP	ORD	4,640	4,640
18-Jul-16	BlackRock Fund Advisors	on mkt buy	24.63	GBP	ORD	3,548	3,548
18-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	24.63	GBP	ORD	2,134	2,134
18-Jul-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,413	10,413
18-Jul-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-9,008	-9,008
18-Jul-16	BlackRock Asset Management Deutschland AG	on mkt sell	24.63	GBP	ORD	-8,520	-8,520
19-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.60	AUD	ORD	981	981
19-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.62	AUD	ORD	767	767
19-Jul-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	49.62	AUD	ORD	2,468	2,468
19-Jul-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	49.62	AUD	ORD	1,078	1,078
19-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.62	AUD	ORD	5,005	5,005
19-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.62	AUD	ORD	2,323	2,323

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19-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.62	AUD	ORD	1,387	1,387
19-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt sell	48.99	AUD	ORD	-12,265	-12,265
19-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.72	GBP	ORD	6,500	6,500
19-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.89	GBP	ORD	25,000	25,000
19-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt sell	23.77	GBP	ORD	-17,830	-17,830
19-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt sell	23.77	GBP	ORD	-191	-191
19-Jul-16	BlackRock Advisors (UK) Limited	on mkt sell	23.77	GBP	ORD	-4,740	-4,740
19-Jul-16	BlackRock Advisors (UK) Limited	on mkt sell	23.77	GBP	ORD	-3,322	-3,322
19-Jul-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-16,934	-16,934
19-Jul-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-5,939	-5,939
20-Jul-16	BlackRock Investment Management (Australia) Limited	on mkt sell	47.92	AUD	ORD	-10,007	-10,007
20-Jul-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.00	AUD	ORD	11,900	11,900
20-Jul-16	BlackRock Fund Advisors	on mkt buy	48.00	AUD	ORD	526	526
20-Jul-16	BlackRock Fund Advisors	on mkt buy	23.32	GBP	ORD	5,247	5,247
20-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt sell	23.51	GBP	ORD	-2,400	-2,400
20-Jul-16	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-2,547	-2,547
20-Jul-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	23.39	GBP	ORD	15,300	15,300
20-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.39	GBP	ORD	3,006	3,006
20-Jul-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,804	-3,804
20-Jul-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2	2
21-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.43	AUD	ORD	1,537	1,537
21-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.43	AUD	ORD	1,405	1,405
21-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	48.43	AUD	ORD	840	840
21-Jul-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.43	AUD	ORD	3,279	3,279
21-Jul-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.43	AUD	ORD	1,474	1,474
21-Jul-16	BlackRock International Limited	on mkt buy	48.42	AUD	ORD	998	998
21-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.43	AUD	ORD	1,208	1,208
21-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.43	AUD	ORD	8,798	8,798
21-Jul-16	BLACKROCK ADVISORS LLC	on mkt buy	48.43	AUD	ORD	697	697
21-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.43	AUD	ORD	6,022	6,022
21-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.43	AUD	ORD	1,512	1,512
21-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.43	AUD	ORD	3,376	3,376
21-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	48.43	AUD	ORD	1,293	1,293
21-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	48.43	AUD	ORD	1,164	1,164
21-Jul-16	BLACKROCK ADVISORS LLC	on mkt sell	48.24	AUD	ORD	-4,672	-4,672
21-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.43	AUD	ORD	7,928	7,928
21-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.43	AUD	ORD	3,540	3,540
21-Jul-16	BlackRock Advisors (UK) Limited	on mkt sell	48.52	AUD	ORD	-151	-151
21-Jul-16	BlackRock Advisors (UK) Limited	on mkt sell	48.52	AUD	ORD	-1,658	-1,658
21-Jul-16	BLACKROCK ADVISORS LLC	on mkt sell	23.62	GBP	ORD	-11,696	-11,696
21-Jul-16	BlackRock Investment Management (Australia) Limited	on mkt buy	23.90	GBP	ORD	1,124	1,124
21-Jul-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	23.89	GBP	ORD	-565	-565
21-Jul-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,224	-10,224
21-Jul-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,528	-3,528
21-Jul-16	BlackRock Advisors (UK) Limited	on mkt sell	23.77	GBP	ORD	-402	-402
21-Jul-16	BlackRock Asset Management Deutschland AG	on mkt sell	23.77	GBP	ORD	-7,952	-7,952
21-Jul-16	BlackRock Asset Management Deutschland AG	on mkt buy	23.77	GBP	ORD	366	366
21-Jul-16	BlackRock Asset Management Deutschland AG	on mkt sell	23.77	GBP	ORD	-18,176	-18,176

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21-Jul-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	8	8
22-Jul-16	BlackRock Investment Management (Australia) Limited	on mkt buy	48.62	AUD	ORD	7,536	7,536
22-Jul-16	BlackRock Investment Management (Australia) Limited	on mkt buy	48.62	AUD	ORD	984	984
22-Jul-16	BlackRock Advisors (UK) Limited	on mkt sell	48.35	AUD	ORD	-636	-636
22-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.60	GBP	ORD	13,116	13,116
22-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt sell	23.61	GBP	ORD	-1,341	-1,341
22-Jul-16	BLACKROCK ADVISORS LLC	on mkt sell	23.63	GBP	ORD	-149	-149
22-Jul-16	BlackRock Investment Management, LLC	on mkt sell	23.59	GBP	ORD	-8,458	-8,458
22-Jul-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	23.63	GBP	ORD	6,651	6,651
22-Jul-16	BlackRock Advisors (UK) Limited	on mkt sell	23.63	GBP	ORD	-1,626	-1,626
22-Jul-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	414,780	414,780
25-Jul-16	BlackRock Japan Co., Ltd.	on mkt sell	23.73	GBP	ORD	-245	-245
25-Jul-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-620	-620
25-Jul-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,536	-1,536
25-Jul-16	BlackRock Advisors (UK) Limited	on mkt sell	23.51	GBP	ORD	-1,647	-1,647
25-Jul-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,168	12,168
25-Jul-16	BlackRock Asset Management Deutschland AG	on mkt sell	23.51	GBP	ORD	-6,248	-6,248
25-Jul-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	3,980	3,980
26-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.39	AUD	ORD	1,122	1,122
26-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.39	AUD	ORD	705	705
26-Jul-16	BlackRock Investment Management (Australia) Limited	on mkt buy	48.39	AUD	ORD	11,209	11,209
26-Jul-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.39	AUD	ORD	2,232	2,232
26-Jul-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.39	AUD	ORD	1,075	1,075
26-Jul-16	BlackRock Investment Management (Australia) Limited	on mkt buy	48.39	AUD	ORD	1,261	1,261
26-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.39	AUD	ORD	2,617	2,617
26-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.39	AUD	ORD	6,803	6,803
26-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.39	AUD	ORD	2,939	2,939
26-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.39	AUD	ORD	774	774
26-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.39	AUD	ORD	2,356	2,356
26-Jul-16	BlackRock Investment Management (Australia) Limited	on mkt buy	48.39	AUD	ORD	5,986	5,986
26-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.39	AUD	ORD	4,790	4,790
26-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.39	AUD	ORD	2,789	2,789
26-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	48.18	AUD	ORD	1,102	1,102
26-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	48.18	AUD	ORD	1,650	1,650
26-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	48.56	AUD	ORD	7,425	7,425
26-Jul-16	BlackRock Advisors (UK) Limited	on mkt sell	48.68	AUD	ORD	-151	-151
26-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	48.68	AUD	ORD	4,950	4,950
26-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	48.68	AUD	ORD	9,075	9,075
26-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	48.68	AUD	ORD	126	126
26-Jul-16	BlackRock Fund Advisors	on mkt buy	48.68	AUD	ORD	14	14
26-Jul-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	24.02	GBP	ORD	-708	-708
26-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	24.04	GBP	ORD	5,850	5,850
26-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.85	GBP	ORD	5,900	5,900
26-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.85	GBP	ORD	1,700	1,700
26-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.85	GBP	ORD	23,200	23,200
26-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.85	GBP	ORD	8,000	8,000
26-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	24.20	GBP	ORD	13,766	13,766

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26-Jul-16	BlackRock Advisors (UK) Limited	on mkt sell	24.23	GBP	ORD	-402	-402
26-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	24.23	GBP	ORD	905	905
26-Jul-16	BlackRock Fund Advisors	on mkt buy	24.23	GBP	ORD	3,864	3,864
26-Jul-16	BlackRock Asset Management Canada Limited	on mkt buy	24.23	GBP	ORD	160	160
26-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	24.23	GBP	ORD	1,139	1,139
26-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	24.23	GBP	ORD	1,139	1,139
26-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	24.23	GBP	ORD	329	329
26-Jul-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,112	8,112
26-Jul-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	34,710	34,710
26-Jul-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-510	-510
27-Jul-16	BlackRock Fund Advisors	on mkt buy	49.43	AUD	ORD	744	744
27-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.76	AUD	ORD	1,156	1,156
27-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	49.60	AUD	ORD	4,125	4,125
27-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	49.60	AUD	ORD	450	450
27-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	49.60	AUD	ORD	8,250	8,250
27-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.60	AUD	ORD	1,116	1,116
27-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	49.60	AUD	ORD	111	111
27-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	24.69	GBP	ORD	12,727	12,727
27-Jul-16	BLACKROCK ADVISORS LLC	on mkt sell	24.66	GBP	ORD	-2,534	-2,534
27-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	24.57	GBP	ORD	10,000	10,000
27-Jul-16	BlackRock Japan Co., Ltd.	on mkt buy	24.57	GBP	ORD	337	337
27-Jul-16	BlackRock Asset Management Deutschland AG	on mkt buy	24.57	GBP	ORD	784	784
27-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	24.57	GBP	ORD	261	261
27-Jul-16	BLACKROCK ADVISORS LLC	on mkt sell	24.57	GBP	ORD	-9,788	-9,788
27-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	24.57	GBP	ORD	1,732	1,732
27-Jul-16	BlackRock Asset Management Canada Limited	on mkt buy	24.57	GBP	ORD	8,946	8,946
27-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	24.64	GBP	ORD	567	567
27-Jul-16	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	140,250	140,250
27-Jul-16	BlackRock Advisors (UK) Limited	on mkt sell	24.57	GBP	ORD	-3,294	-3,294
27-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	24.57	GBP	ORD	1,310	1,310
27-Jul-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,900	13,900
27-Jul-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,708	3,708
27-Jul-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,277	1,277
27-Jul-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-7,320	-7,320
28-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	50.16	AUD	ORD	63	63
28-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	50.16	AUD	ORD	45	45
28-Jul-16	BlackRock Investment Management (Australia) Limited	on mkt buy	50.04	AUD	ORD	2,722	2,722
28-Jul-16	BlackRock Investment Management (Australia) Limited	on mkt buy	50.04	AUD	ORD	347	347
28-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	50.16	AUD	ORD	64	64
28-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	50.16	AUD	ORD	30	30
28-Jul-16	BlackRock Investment Management (Australia) Limited	on mkt buy	50.04	AUD	ORD	2,140	2,140
28-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	50.16	AUD	ORD	238	238
28-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	50.16	AUD	ORD	108	108
28-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	50.67	AUD	ORD	1,555	1,555
28-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	50.67	AUD	ORD	1,530	1,530
28-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	50.67	AUD	ORD	1,080	1,080
28-Jul-16	BlackRock Investment Management (Australia) Limited	on mkt buy	50.67	AUD	ORD	12,266	12,266
28-Jul-16	BlackRock Investment Management (Australia) Limited	on mkt buy	50.67	AUD	ORD	1,564	1,564
28-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	50.67	AUD	ORD	1,536	1,536
28-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	50.67	AUD	ORD	734	734
28-Jul-16	BlackRock Investment Management (Australia) Limited	on mkt buy	50.67	AUD	ORD	9,646	9,646

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28-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	50.67	AUD	ORD	5,747	5,747
28-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	50.67	AUD	ORD	2,611	2,611
28-Jul-16	BlackRock Japan Co., Ltd.	on mkt buy	50.25	AUD	ORD	599	599
28-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	50.64	AUD	ORD	8,250	8,250
28-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	50.64	AUD	ORD	7,425	7,425
28-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	50.64	AUD	ORD	2,142	2,142
28-Jul-16	BlackRock Advisors (UK) Limited	on mkt sell	50.64	AUD	ORD	-2,140	-2,140
28-Jul-16	BlackRock Fund Advisors	on mkt buy	50.64	AUD	ORD	2,427	2,427
28-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	50.64	AUD	ORD	453	453
28-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	50.64	AUD	ORD	5,775	5,775
28-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	24.98	GBP	ORD	5,700	5,700
28-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	24.76	GBP	ORD	7,933	7,933
28-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	24.72	GBP	ORD	3,139	3,139
28-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	24.72	GBP	ORD	14,922	14,922
28-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	24.64	GBP	ORD	38,928	38,928
28-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	24.64	GBP	ORD	185,078	185,078
28-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt sell	24.61	GBP	ORD	-6,606	-6,606
28-Jul-16	BlackRock Fund Advisors	on mkt buy	24.61	GBP	ORD	2,548	2,548
28-Jul-16	BlackRock Asset Management Canada Limited	on mkt sell	24.61	GBP	ORD	-483	-483
28-Jul-16	BlackRock Advisors (UK) Limited	on mkt sell	24.61	GBP	ORD	-5,420	-5,420
28-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	24.61	GBP	ORD	5,593	5,593
28-Jul-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-6,400	-6,400
28-Jul-16	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	ORD	-33,274	-33,274
29-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	49.56	AUD	ORD	2,487	2,487
29-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	49.56	AUD	ORD	1,658	1,658
29-Jul-16	BlackRock Advisors (UK) Limited	on mkt sell	49.56	AUD	ORD	-860	-860
29-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.56	AUD	ORD	527	527
29-Jul-16	BlackRock Investment Management, LLC	on mkt buy	49.56	AUD	ORD	481	481
29-Jul-16	BlackRock Fund Advisors	on mkt buy	49.56	AUD	ORD	205	205
29-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	49.56	AUD	ORD	479	479
29-Jul-16	BlackRock Investment Management (Australia) Limited	on mkt buy	49.56	AUD	ORD	35,707	35,707
29-Jul-16	BlackRock Asset Management Canada Limited	on mkt sell	49.56	AUD	ORD	-43	-43
29-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	49.56	AUD	ORD	1,951	1,951
29-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	49.56	AUD	ORD	225	225
29-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt sell	49.56	AUD	ORD	-2,959	-2,959
29-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt sell	49.56	AUD	ORD	-1,387	-1,387
29-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.56	AUD	ORD	5,350	5,350
29-Jul-16	BlackRock Fund Advisors	on mkt buy	49.56	AUD	ORD	2,075	2,075
29-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt sell	49.56	AUD	ORD	-4,780	-4,780
29-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt sell	49.56	AUD	ORD	-2,645	-2,645
29-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt sell	24.42	GBP	ORD	-7,684	-7,684
29-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt sell	24.43	GBP	ORD	-1,434	-1,434
29-Jul-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-310	-310
29-Jul-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,395	-1,395
29-Jul-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-768	-768
29-Jul-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,456	-3,456
29-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	24.49	GBP	ORD	1,000,000	1,000,000
29-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt sell	24.62	GBP	ORD	-2,999	-2,999
29-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt sell	24.62	GBP	ORD	-6,921	-6,921
29-Jul-16	BlackRock Advisors (UK) Limited	on mkt sell	24.62	GBP	ORD	-2,360	-2,360
29-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt buy	24.62	GBP	ORD	16,309	16,309

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29-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt sell	24.62	GBP	ORD	-3,779	-3,779
29-Jul-16	BlackRock Investment Management (Australia) Limited	on mkt buy	24.62	GBP	ORD	225	225
29-Jul-16	BlackRock Institutional Trust Company, National Association	on mkt sell	24.62	GBP	ORD	-1,725	-1,725
29-Jul-16	BlackRock Advisors (UK) Limited	on mkt buy	24.62	GBP	ORD	20,175	20,175
29-Jul-16	BlackRock Fund Advisors	on mkt buy	24.62	GBP	ORD	4,632	4,632
29-Jul-16	BlackRock Investment Management (UK) Ltd	on mkt buy	24.62	GBP	ORD	2,616	2,616
29-Jul-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-24,585	-24,585
29-Jul-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,575	9,575
29-Jul-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-10,348	-10,348
29-Jul-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-3,549	-3,549
29-Jul-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	10,348	10,348
29-Jul-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	3,549	3,549
29-Jul-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	84,010	84,010
01-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	49.70	AUD	ORD	832	832
01-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	49.70	AUD	ORD	829	829
01-Aug-16	BlackRock Advisors (UK) Limited	on mkt sell	49.70	AUD	ORD	-2,210	-2,210
01-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	49.70	AUD	ORD	8,607	8,607
01-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt buy	24.93	GBP	ORD	3,909	3,909
01-Aug-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,224	10,224
01-Aug-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,528	3,528
01-Aug-16	BlackRock Investment Management, LLC	on mkt sell	24.96	GBP	ORD	-452	-452
01-Aug-16	BlackRock Advisors (UK) Limited	on mkt sell	24.86	GBP	ORD	-86,869	-86,869
01-Aug-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-5,940	-5,940
02-Aug-16	BlackRock Investment Management (Australia) Limited	on mkt buy	49.79	AUD	ORD	7,237	7,237
02-Aug-16	BlackRock Investment Management (Australia) Limited	on mkt buy	49.79	AUD	ORD	1,815	1,815
02-Aug-16	BlackRock Investment Management (Australia) Limited	on mkt buy	49.79	AUD	ORD	18,780	18,780
02-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	49.41	AUD	ORD	1,658	1,658
02-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	49.41	AUD	ORD	225	225
02-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	49.41	AUD	ORD	126	126
02-Aug-16	BlackRock Advisors (UK) Limited	on mkt sell	49.41	AUD	ORD	-428	-428
02-Aug-16	BlackRock Advisors (UK) Limited	on mkt sell	49.41	AUD	ORD	-428	-428
02-Aug-16	BlackRock Japan Co., Ltd.	on mkt buy	49.41	AUD	ORD	208	208
02-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt sell	49.41	AUD	ORD	-612	-612
02-Aug-16	BlackRock Japan Co., Ltd.	on mkt buy	24.40	GBP	ORD	277	277
02-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt buy	24.64	GBP	ORD	1,532	1,532
02-Aug-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,316	2,316
02-Aug-16	BlackRock Advisors (UK) Limited	on mkt sell	24.42	GBP	ORD	-1,084	-1,084
02-Aug-16	BlackRock Japan Co., Ltd.	on mkt buy	24.42	GBP	ORD	372	372
02-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	24.42	GBP	ORD	655	655
02-Aug-16	BlackRock Advisors (UK) Limited	on mkt sell	24.42	GBP	ORD	-1,084	-1,084
02-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	24.42	GBP	ORD	329	329
02-Aug-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,182	13,182
02-Aug-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,461	10,461
02-Aug-16	BlackRock Asset Management Deutschland AG	on mkt sell	24.42	GBP	ORD	-2,670	-2,670
02-Aug-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,860	-1,860
02-Aug-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-30,867	-30,867
02-Aug-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-45,062	-45,062
02-Aug-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-62,312	-62,312
03-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.86	AUD	ORD	4,935	4,935
03-Aug-16	BlackRock Investment Management, LLC	on mkt buy	49.86	AUD	ORD	1,023	1,023
03-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.86	AUD	ORD	4,444	4,444

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03-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.86	AUD	ORD	2,340	2,340
03-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	49.86	AUD	ORD	3,022	3,022
03-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	49.86	AUD	ORD	522	522
03-Aug-16	BlackRock Japan Co., Ltd.	on mkt buy	49.86	AUD	ORD	387	387
03-Aug-16	BlackRock Japan Co., Ltd.	on mkt buy	49.86	AUD	ORD	1,649	1,649
03-Aug-16	BlackRock Japan Co., Ltd.	on mkt buy	49.86	AUD	ORD	1,817	1,817
03-Aug-16	BlackRock Japan Co., Ltd.	on mkt buy	49.86	AUD	ORD	2,420	2,420
03-Aug-16	BlackRock Asset Management Canada Limited	on mkt buy	49.86	AUD	ORD	1,826	1,826
03-Aug-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	49.86	AUD	ORD	12,874	12,874
03-Aug-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	49.86	AUD	ORD	5,902	5,902
03-Aug-16	BlackRock Investment Management, LLC	on mkt buy	49.86	AUD	ORD	912	912
03-Aug-16	BlackRock International Limited	on mkt buy	49.85	AUD	ORD	3,757	3,757
03-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt buy	49.86	AUD	ORD	1,045	1,045
03-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.86	AUD	ORD	39,237	39,237
03-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.86	AUD	ORD	133	133
03-Aug-16	BLACKROCK ADVISORS LLC	on mkt buy	49.86	AUD	ORD	3,709	3,709
03-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.86	AUD	ORD	18,742	18,742
03-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.86	AUD	ORD	4,245	4,245
03-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.86	AUD	ORD	11,704	11,704
03-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt buy	49.86	AUD	ORD	896	896
03-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	49.86	AUD	ORD	2,814	2,814
03-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	49.86	AUD	ORD	2,484	2,484
03-Aug-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	49.86	AUD	ORD	3,592	3,592
03-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.86	AUD	ORD	27,709	27,709
03-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.86	AUD	ORD	13,766	13,766
03-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	49.42	AUD	ORD	681	681
03-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	24.23	GBP	ORD	859	859
03-Aug-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,316	-2,316
03-Aug-16	BLACKROCK ADVISORS LLC	on mkt buy	24.27	GBP	ORD	14,882	14,882
03-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt buy	24.24	GBP	ORD	31,000	31,000
03-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt buy	24.24	GBP	ORD	300,000	300,000
03-Aug-16	BlackRock International Limited	on mkt buy	24.27	GBP	ORD	504	504
03-Aug-16	BlackRock Investment Management, LLC	on mkt buy	24.27	GBP	ORD	408	408
03-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	24.23	GBP	ORD	1,688	1,688
03-Aug-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-16,390	-16,390
03-Aug-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-480,750	-480,750
04-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	49.42	AUD	ORD	53,056	53,056
04-Aug-16	BlackRock Japan Co., Ltd.	on mkt buy	48.62	AUD	ORD	185	185
04-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	48.62	AUD	ORD	3,316	3,316
04-Aug-16	BlackRock Advisors (UK) Limited	on mkt sell	48.62	AUD	ORD	-1,208	-1,208
04-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	48.62	AUD	ORD	1,008	1,008
04-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	48.62	AUD	ORD	320	320
04-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	48.62	AUD	ORD	1,543	1,543
04-Aug-16	BlackRock Fund Advisors	on mkt buy	48.62	AUD	ORD	2,611	2,611
04-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt sell	24.08	GBP	ORD	-3,813	-3,813
04-Aug-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	4,632	4,632
04-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	24.21	GBP	ORD	7,701	7,701
04-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	24.21	GBP	ORD	9,264	9,264
04-Aug-16	BlackRock Japan Co., Ltd.	on mkt buy	24.21	GBP	ORD	726	726
04-Aug-16	BlackRock Asset Management Deutschland AG	on mkt buy	24.21	GBP	ORD	3,292	3,292
04-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	24.21	GBP	ORD	5,760	5,760
04-Aug-16	BlackRock Fund Advisors	on mkt buy	24.21	GBP	ORD	15,294	15,294
04-Aug-16	BlackRock Advisors (UK) Limited	on mkt sell	24.21	GBP	ORD	-3,216	-3,216
04-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	24.21	GBP	ORD	2,632	2,632

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04-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	24.21	GBP	ORD	1,088	1,088
04-Aug-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,745	-5,745
04-Aug-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,084	6,084
04-Aug-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,974	-6,974
04-Aug-16	BlackRock Asset Management Deutschland AG	on mkt sell	24.21	GBP	ORD	-6,816	-6,816
05-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.39	AUD	ORD	2,578	2,578
05-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.39	AUD	ORD	1,169	1,169
05-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.39	AUD	ORD	884	884
05-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	49.39	AUD	ORD	862	862
05-Aug-16	BlackRock Japan Co., Ltd.	on mkt buy	49.39	AUD	ORD	1,555	1,555
05-Aug-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	49.39	AUD	ORD	6,057	6,057
05-Aug-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	49.39	AUD	ORD	2,513	2,513
05-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.39	AUD	ORD	20,165	20,165
05-Aug-16	BLACKROCK ADVISORS LLC	on mkt buy	49.39	AUD	ORD	3,100	3,100
05-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.39	AUD	ORD	14,281	14,281
05-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.39	AUD	ORD	4,614	4,614
05-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.39	AUD	ORD	5,668	5,668
05-Aug-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	49.39	AUD	ORD	1,427	1,427
05-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.39	AUD	ORD	21,794	21,794
05-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.39	AUD	ORD	10,973	10,973
05-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	49.52	AUD	ORD	833	833
05-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt sell	49.52	AUD	ORD	-16,739	-16,739
05-Aug-16	BlackRock Fund Advisors	on mkt buy	24.73	GBP	ORD	2,378	2,378
05-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.52	AUD	ORD	4,935	4,935
05-Aug-16	BLACKROCK ADVISORS LLC	on mkt sell	24.82	GBP	ORD	-24,401	-24,401
05-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt sell	24.85	GBP	ORD	-19,417	-19,417
05-Aug-16	BlackRock Fund Advisors	on mkt buy	24.85	GBP	ORD	3,682	3,682
05-Aug-16	BlackRock Asset Management Deutschland AG	on mkt sell	24.85	GBP	ORD	-1,180	-1,180
05-Aug-16	BlackRock Advisors (UK) Limited	on mkt sell	24.85	GBP	ORD	-2,120	-2,120
05-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	24.85	GBP	ORD	11,035	11,035
05-Aug-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,340	-6,340
05-Aug-16	BlackRock Asset Management Deutschland AG	on mkt sell	24.85	GBP	ORD	-1,068	-1,068
08-Aug-16	BlackRock Investment Management (Australia) Limited	on mkt buy	50.10	AUD	ORD	2,264	2,264
08-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt buy	25.53	GBP	ORD	6,800	6,800
08-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt buy	25.53	GBP	ORD	3,100	3,100
08-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt buy	25.53	GBP	ORD	45,400	45,400
08-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt buy	25.53	GBP	ORD	16,300	16,300
08-Aug-16	BLACKROCK ADVISORS LLC	on mkt buy	25.40	GBP	ORD	8,861	8,861
08-Aug-16	BlackRock Asset Management Canada Limited	on mkt sell	25.26	GBP	ORD	-567	-567
08-Aug-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,320	-15,320
09-Aug-16	BlackRock Fund Advisors	on mkt sell	50.40	AUD	ORD	-532	-532
09-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	50.90	AUD	ORD	1,666	1,666
09-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	50.90	AUD	ORD	1,666	1,666
09-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	50.90	AUD	ORD	1,658	1,658
09-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	50.90	AUD	ORD	3,318	3,318
09-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	50.90	AUD	ORD	126	126
09-Aug-16	BlackRock Fund Advisors	on mkt buy	50.90	AUD	ORD	4,332	4,332
09-Aug-16	BlackRock Investment Management, LLC	on mkt buy	25.25	GBP	ORD	2,695	2,695
09-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt buy	25.27	GBP	ORD	200,000	200,000
09-Aug-16	BlackRock Investment Management, LLC	on mkt sell	25.25	GBP	ORD	-1,922	-1,922

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09-Aug-16	BlackRock Fund Advisors	on mkt buy	25.25	GBP	ORD	11,426	11,426
09-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	25.25	GBP	ORD	330	330
09-Aug-16	BlackRock Advisors (UK) Limited	on mkt sell	25.25	GBP	ORD	-2,992	-2,992
09-Aug-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1	1
10-Aug-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	50.47	AUD	ORD	12,785	12,785
10-Aug-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	50.47	AUD	ORD	5,247	5,247
10-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	50.47	AUD	ORD	39,356	39,356
10-Aug-16	BLACKROCK ADVISORS LLC	on mkt buy	50.47	AUD	ORD	1,603	1,603
10-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	50.47	AUD	ORD	9,996	9,996
10-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	50.47	AUD	ORD	2,513	2,513
10-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	50.47	AUD	ORD	10,195	10,195
10-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	50.47	AUD	ORD	9,719	9,719
10-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	50.47	AUD	ORD	2,839	2,839
10-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	50.57	AUD	ORD	378	378
10-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	50.57	AUD	ORD	614	614
10-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt buy	25.01	GBP	ORD	250,000	250,000
10-Aug-16	BlackRock Advisors (UK) Limited	on mkt sell	25.01	GBP	ORD	-3,198	-3,198
10-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	25.01	GBP	ORD	3,610	3,610
10-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	25.01	GBP	ORD	990	990
10-Aug-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,084	6,084
11-Aug-16	BlackRock Investment Management, LLC	on mkt buy	24.85	GBP	ORD	1,174	1,174
11-Aug-16	BLACKROCK ADVISORS LLC	on mkt sell	24.53	GBP	ORD	-7,666	-7,666
11-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt sell	24.64	GBP	ORD	-5,447	-5,447
11-Aug-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,410	4,410
11-Aug-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,780	12,780
11-Aug-16	BlackRock Advisors (UK) Limited	on mkt sell	24.89	GBP	ORD	-23,100	-23,100
11-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	24.89	GBP	ORD	972	972
11-Aug-16	BlackRock Investment Management, LLC	on mkt buy	24.89	GBP	ORD	3,949	3,949
11-Aug-16	BlackRock Advisors (UK) Limited	on mkt sell	24.89	GBP	ORD	-3,300	-3,300
11-Aug-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1	1
12-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	49.93	AUD	ORD	1,841	1,841
12-Aug-16	BlackRock Japan Co., Ltd.	on mkt buy	49.93	AUD	ORD	652	652
12-Aug-16	BlackRock Japan Co., Ltd.	on mkt buy	49.93	AUD	ORD	1,039	1,039
12-Aug-16	BlackRock Asset Management Canada Limited	on mkt buy	49.93	AUD	ORD	817	817
12-Aug-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	49.93	AUD	ORD	5,197	5,197
12-Aug-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	49.93	AUD	ORD	2,221	2,221
12-Aug-16	BlackRock International Limited	on mkt buy	49.94	AUD	ORD	1,480	1,480
12-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.93	AUD	ORD	23,264	23,264
12-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.93	AUD	ORD	939	939
12-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.93	AUD	ORD	4,507	4,507
12-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt buy	49.93	AUD	ORD	652	652
12-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	49.93	AUD	ORD	2,041	2,041
12-Aug-16	BlackRock Investment Management (Australia) Limited	on mkt sell	49.94	AUD	ORD	-1,648	-1,648
12-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.93	AUD	ORD	867	867
12-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	49.74	AUD	ORD	833	833
12-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	49.74	AUD	ORD	2,499	2,499
12-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	49.74	AUD	ORD	166	166
12-Aug-16	BLACKROCK ADVISORS LLC	on mkt sell	24.49	GBP	ORD	-262,953	-262,953
12-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt sell	24.49	GBP	ORD	-10,635	-10,635
12-Aug-16	BLACKROCK ADVISORS LLC	on mkt sell	24.49	GBP	ORD	-1,274	-1,274
12-Aug-16	BLACKROCK ADVISORS LLC	on mkt sell	24.49	GBP	ORD	-62,973	-62,973
12-Aug-16	BlackRock Investment Management, LLC	on mkt sell	24.49	GBP	ORD	-4,697	-4,697

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12-Aug-16	BlackRock Investment Management, LLC	on mkt sell	24.49	GBP	ORD	-22,144	-22,144
12-Aug-16	BlackRock Investment Management, LLC	on mkt sell	24.49	GBP	ORD	-3,370	-3,370
12-Aug-16	BlackRock Investment Management, LLC	on mkt sell	24.49	GBP	ORD	-117,693	-117,693
12-Aug-16	BlackRock Investment Management (Australia) Limited	on mkt sell	24.49	GBP	ORD	-4,660	-4,660
12-Aug-16	BlackRock Investment Management, LLC	on mkt sell	24.49	GBP	ORD	-6,903	-6,903
12-Aug-16	BLACKROCK ADVISORS LLC	on mkt sell	24.44	GBP	ORD	-131,413	-131,413
12-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt sell	24.44	GBP	ORD	-5,315	-5,315
12-Aug-16	BLACKROCK ADVISORS LLC	on mkt sell	24.44	GBP	ORD	-637	-637
12-Aug-16	BLACKROCK ADVISORS LLC	on mkt sell	24.44	GBP	ORD	-31,471	-31,471
12-Aug-16	BlackRock Investment Management, LLC	on mkt sell	24.44	GBP	ORD	-2,347	-2,347
12-Aug-16	BlackRock Investment Management, LLC	on mkt sell	24.44	GBP	ORD	-11,066	-11,066
12-Aug-16	BlackRock Investment Management, LLC	on mkt sell	24.44	GBP	ORD	-1,684	-1,684
12-Aug-16	BlackRock Investment Management, LLC	on mkt sell	24.44	GBP	ORD	-58,818	-58,818
12-Aug-16	BlackRock Investment Management (Australia) Limited	on mkt sell	24.44	GBP	ORD	-2,329	-2,329
12-Aug-16	BlackRock Investment Management, LLC	on mkt sell	24.44	GBP	ORD	-3,450	-3,450
12-Aug-16	BLACKROCK ADVISORS LLC	on mkt sell	24.70	GBP	ORD	-105,708	-105,708
12-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt sell	24.70	GBP	ORD	-4,275	-4,275
12-Aug-16	BLACKROCK ADVISORS LLC	on mkt sell	24.70	GBP	ORD	-512	-512
12-Aug-16	BLACKROCK ADVISORS LLC	on mkt sell	24.70	GBP	ORD	-25,315	-25,315
12-Aug-16	BlackRock Investment Management, LLC	on mkt sell	24.70	GBP	ORD	-1,888	-1,888
12-Aug-16	BlackRock Investment Management, LLC	on mkt sell	24.70	GBP	ORD	-8,902	-8,902
12-Aug-16	BlackRock Investment Management, LLC	on mkt sell	24.70	GBP	ORD	-1,355	-1,355
12-Aug-16	BlackRock Investment Management, LLC	on mkt sell	24.70	GBP	ORD	-47,313	-47,313
12-Aug-16	BlackRock Investment Management (Australia) Limited	on mkt sell	24.70	GBP	ORD	-1,873	-1,873
12-Aug-16	BlackRock Investment Management, LLC	on mkt sell	24.70	GBP	ORD	-2,775	-2,775
12-Aug-16	BLACKROCK ADVISORS LLC	on mkt sell	24.12	GBP	ORD	-303,071	-303,071
12-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt sell	24.12	GBP	ORD	-12,258	-12,258
12-Aug-16	BLACKROCK ADVISORS LLC	on mkt sell	24.12	GBP	ORD	-1,468	-1,468
12-Aug-16	BLACKROCK ADVISORS LLC	on mkt sell	24.12	GBP	ORD	-72,581	-72,581
12-Aug-16	BlackRock Investment Management, LLC	on mkt sell	24.12	GBP	ORD	-5,413	-5,413
12-Aug-16	BlackRock Investment Management, LLC	on mkt sell	24.12	GBP	ORD	-25,522	-25,522
12-Aug-16	BlackRock Investment Management, LLC	on mkt sell	24.12	GBP	ORD	-3,885	-3,885
12-Aug-16	BlackRock Investment Management, LLC	on mkt sell	24.12	GBP	ORD	-135,648	-135,648
12-Aug-16	BlackRock Investment Management (Australia) Limited	on mkt sell	24.12	GBP	ORD	-5,371	-5,371
12-Aug-16	BlackRock Investment Management, LLC	on mkt sell	24.12	GBP	ORD	-7,956	-7,956
12-Aug-16	BlackRock Investment Management, LLC	on mkt buy	24.09	GBP	ORD	3,297	3,297
12-Aug-16	BlackRock Japan Co., Ltd.	on mkt buy	24.09	GBP	ORD	146	146
12-Aug-16	BlackRock Asset Management Canada Limited	on mkt sell	24.09	GBP	ORD	-2,782	-2,782
12-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	24.09	GBP	ORD	562	562
12-Aug-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2	-2
15-Aug-16	BLACKROCK ADVISORS LLC	on mkt sell	24.23	GBP	ORD	-248,671	-248,671
15-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt sell	24.23	GBP	ORD	-10,058	-10,058
15-Aug-16	BLACKROCK ADVISORS LLC	on mkt sell	24.23	GBP	ORD	-1,204	-1,204
15-Aug-16	BLACKROCK ADVISORS LLC	on mkt sell	24.23	GBP	ORD	-59,552	-59,552
15-Aug-16	BlackRock Investment Management, LLC	on mkt sell	24.23	GBP	ORD	-4,441	-4,441
15-Aug-16	BlackRock Investment Management, LLC	on mkt sell	24.23	GBP	ORD	-20,940	-20,940

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15-Aug-16	BlackRock Investment Management, LLC	on mkt sell	24.23	GBP	ORD	-3,187	-3,187
15-Aug-16	BlackRock Investment Management, LLC	on mkt sell	24.23	GBP	ORD	-111,301	-111,301
15-Aug-16	BlackRock Investment Management (Australia) Limited	on mkt sell	24.23	GBP	ORD	-4,407	-4,407
15-Aug-16	BlackRock Investment Management, LLC	on mkt sell	24.23	GBP	ORD	-6,527	-6,527
15-Aug-16	BlackRock Investment Management, LLC	on mkt buy	24.36	GBP	ORD	2,769	2,769
16-Aug-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.38	AUD	ORD	1,731	1,731
16-Aug-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.38	AUD	ORD	712	712
16-Aug-16	BlackRock Investment Management (Australia) Limited	on mkt sell	48.34	AUD	ORD	-292	-292
16-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.38	AUD	ORD	9,448	9,448
16-Aug-16	BlackRock Fund Advisors	on mkt buy	48.39	AUD	ORD	2,842	2,842
16-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.38	AUD	ORD	2,198	2,198
16-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.38	AUD	ORD	1,488	1,488
16-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.38	AUD	ORD	6,790	6,790
16-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.38	AUD	ORD	1,384	1,384
16-Aug-16	BlackRock Japan Co., Ltd.	on mkt buy	48.46	AUD	ORD	481	481
16-Aug-16	BlackRock Fund Advisors	on mkt buy	48.46	AUD	ORD	3,856	3,856
16-Aug-16	BlackRock Asset Management Canada Limited	on mkt sell	48.46	AUD	ORD	-206	-206
16-Aug-16	BlackRock Investment Management (Australia) Limited	on mkt buy	48.46	AUD	ORD	2,450	2,450
16-Aug-16	BlackRock Investment Management (Australia) Limited	on mkt buy	48.46	AUD	ORD	813	813
16-Aug-16	BlackRock Investment Management (Australia) Limited	on mkt buy	48.46	AUD	ORD	980	980
16-Aug-16	BlackRock Investment Management (Australia) Limited	on mkt buy	48.46	AUD	ORD	1,626	1,626
16-Aug-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,988	-3,988
16-Aug-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,370	-1,370
16-Aug-16	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-2,547	-2,547
16-Aug-16	BlackRock Japan Co., Ltd.	on mkt buy	24.87	GBP	ORD	1,353	1,353
16-Aug-16	BlackRock Investment Management, LLC	on mkt buy	24.87	GBP	ORD	511	511
16-Aug-16	BlackRock Advisors (UK) Limited	on mkt sell	24.87	GBP	ORD	-13,453	-13,453
16-Aug-16	BlackRock Fund Advisors	on mkt buy	24.87	GBP	ORD	11,741	11,741
16-Aug-16	BlackRock Asset Management Canada Limited	on mkt sell	24.87	GBP	ORD	-476	-476
16-Aug-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-14,787	-14,787
16-Aug-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,067	-5,067
16-Aug-16	BlackRock Asset Management Deutschland AG	on mkt sell	24.87	GBP	ORD	-66,924	-66,924
17-Aug-16	BlackRock Investment Management (Australia) Limited	on mkt sell	49.43	AUD	ORD	-51	-51
17-Aug-16	BLACKROCK ADVISORS LLC	on mkt sell	24.75	GBP	ORD	-1,409	-1,409
17-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	49.43	AUD	ORD	834	834
17-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt sell	24.40	GBP	ORD	-48,902	-48,902
17-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt sell	24.32	GBP	ORD	-5,938	-5,938
17-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt sell	24.32	GBP	ORD	-46,448	-46,448
17-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt sell	24.19	GBP	ORD	-16,009	-16,009
17-Aug-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,705	-1,705
17-Aug-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,224	-4,224
17-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt sell	24.37	GBP	ORD	-2,146	-2,146
17-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt sell	24.25	GBP	ORD	-44,062	-44,062
17-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt sell	24.25	GBP	ORD	-344,650	-344,650
17-Aug-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-45,643	-45,643
17-Aug-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,691	-15,691
17-Aug-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,570	9,570
17-Aug-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	730	730

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18-Aug-16	BlackRock Investment Management (Australia) Limited	on mkt sell	49.46	AUD	ORD	-12,225	-12,225
18-Aug-16	BlackRock Investment Management (Australia) Limited	on mkt sell	49.46	AUD	ORD	-2,524	-2,524
18-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt sell	49.55	AUD	ORD	-597	-597
18-Aug-16	BlackRock Fund Advisors	on mkt buy	49.55	AUD	ORD	712	712
18-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	49.32	AUD	ORD	16,600	16,600
18-Aug-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	49.55	AUD	ORD	9,820	9,820
18-Aug-16	BlackRock Investment Management, LLC	on mkt sell	24.65	GBP	ORD	-924	-924
18-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	24.65	GBP	ORD	403	403
18-Aug-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	24.80	GBP	ORD	25,896	25,896
18-Aug-16	BLACKROCK ADVISORS LLC	on mkt buy	24.73	GBP	ORD	22,096	22,096
18-Aug-16	BlackRock International Limited	on mkt buy	24.73	GBP	ORD	1,453	1,453
18-Aug-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-479	-479
18-Aug-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,160	10,160
18-Aug-16	BlackRock Asset Management Deutschland AG	on mkt buy	24.65	GBP	ORD	366	366
19-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	49.79	AUD	ORD	1,672	1,672
19-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	49.79	AUD	ORD	2,496	2,496
19-Aug-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	24.52	GBP	ORD	1,341	1,341
19-Aug-16	BlackRock Investment Management, LLC	on mkt buy	24.55	GBP	ORD	5,088	5,088
19-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt buy	24.38	GBP	ORD	264,673	264,673
19-Aug-16	BLACKROCK ADVISORS LLC	on mkt buy	24.38	GBP	ORD	21,473	21,473
19-Aug-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	15,336	15,336
19-Aug-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,292	5,292
19-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt sell	24.32	GBP	ORD	-28,011	-28,011
19-Aug-16	BlackRock Investment Management, LLC	on mkt sell	24.46	GBP	ORD	-1,913	-1,913
19-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt sell	24.46	GBP	ORD	-14,055	-14,055
19-Aug-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,487	-3,487
22-Aug-16	BlackRock Investment Management (Australia) Limited	on mkt sell	49.34	AUD	ORD	-2,228	-2,228
22-Aug-16	BlackRock Investment Management (Australia) Limited	on mkt sell	49.34	AUD	ORD	-339	-339
22-Aug-16	BlackRock Japan Co., Ltd.	on mkt buy	49.20	AUD	ORD	692	692
22-Aug-16	BlackRock Asset Management Canada Limited	on mkt buy	49.20	AUD	ORD	10,321	10,321
22-Aug-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,316	-2,316
22-Aug-16	BlackRock Asset Management Canada Limited	on mkt buy	23.87	GBP	ORD	12,041	12,041
22-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	23.87	GBP	ORD	61,636	61,636
22-Aug-16	BLACKROCK ADVISORS LLC	on mkt sell	23.87	GBP	ORD	-962	-962
22-Aug-16	BlackRock Japan Co., Ltd.	on mkt buy	23.87	GBP	ORD	2,082	2,082
22-Aug-16	BlackRock Asset Management Canada Limited	on mkt sell	23.87	GBP	ORD	-684	-684
22-Aug-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,096	6,096
22-Aug-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	452	452
22-Aug-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	152	152
22-Aug-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-715	-715
22-Aug-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,438	-4,438
22-Aug-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,155	-2,155
22-Aug-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-136,976	-136,976
22-Aug-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-48,034	-48,034
22-Aug-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	136,976	136,976
22-Aug-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	48,034	48,034
22-Aug-16	BlackRock Financial Management, Inc.	in specie	n/a	GBP	ORD	-152,170	-152,170
23-Aug-16	BlackRock Investment Management (Australia) Limited	on mkt sell	49.20	AUD	ORD	-2,225	-2,225
23-Aug-16	BlackRock Investment Management (Australia) Limited	on mkt sell	49.20	AUD	ORD	-340	-340
23-Aug-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	49.22	AUD	ORD	3,894	3,894

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23-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.22	AUD	ORD	16,576	16,576
23-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.22	AUD	ORD	3,416	3,416
23-Aug-16	BlackRock Japan Co., Ltd.	on mkt buy	49.22	AUD	ORD	266	266
23-Aug-16	BlackRock Japan Co., Ltd.	on mkt buy	49.22	AUD	ORD	838	838
23-Aug-16	BlackRock Japan Co., Ltd.	on mkt buy	49.22	AUD	ORD	801	801
23-Aug-16	BlackRock Japan Co., Ltd.	on mkt buy	49.22	AUD	ORD	1,119	1,119
23-Aug-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	49.22	AUD	ORD	1,510	1,510
23-Aug-16	BlackRock Investment Management, LLC	on mkt buy	49.22	AUD	ORD	815	815
23-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	49.22	AUD	ORD	1,600	1,600
23-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	49.22	AUD	ORD	1,170	1,170
23-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.22	AUD	ORD	1,720	1,720
23-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.22	AUD	ORD	1,616	1,616
23-Aug-16	BlackRock International Limited	on mkt buy	49.21	AUD	ORD	954	954
23-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	49.05	AUD	ORD	25,080	25,080
23-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.05	AUD	ORD	4,999	4,999
23-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.05	AUD	ORD	1,887	1,887
23-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.05	AUD	ORD	4,735	4,735
23-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.05	AUD	ORD	1,503	1,503
23-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.05	AUD	ORD	1,390	1,390
23-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt sell	24.42	GBP	ORD	-6,139	-6,139
23-Aug-16	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	25,470	25,470
23-Aug-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,575	1,575
23-Aug-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,635	4,635
23-Aug-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	53,919	53,919
23-Aug-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2	2
24-Aug-16	BlackRock Investment Management (Australia) Limited	on mkt sell	49.70	AUD	ORD	-5,244	-5,244
24-Aug-16	BlackRock Investment Management (Australia) Limited	on mkt sell	49.70	AUD	ORD	-648	-648
24-Aug-16	BlackRock Advisors (UK) Limited	on mkt sell	49.82	AUD	ORD	-517	-517
24-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt sell	23.89	GBP	ORD	-11,064	-11,064
24-Aug-16	BlackRock Advisors (UK) Limited	on mkt sell	23.90	GBP	ORD	-2,265	-2,265
24-Aug-16	BlackRock Advisors (UK) Limited	on mkt sell	23.90	GBP	ORD	-619	-619
24-Aug-16	BlackRock Asset Management Canada Limited	on mkt sell	23.90	GBP	ORD	-693	-693
24-Aug-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	152	152
24-Aug-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	452	452
24-Aug-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	86	86
25-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	49.10	AUD	ORD	2,496	2,496
25-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.80	GBP	ORD	3,899	3,899
25-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt sell	23.82	GBP	ORD	-6,504	-6,504
25-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.86	GBP	ORD	11,801	11,801
25-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.85	GBP	ORD	305,082	305,082
25-Aug-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,096	6,096
25-Aug-16	BlackRock Asset Management Deutschland AG	on mkt sell	23.89	GBP	ORD	-3,692	-3,692
25-Aug-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-88	-88
26-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.93	AUD	ORD	1,165	1,165
26-Aug-16	BlackRock Investment Management, LLC	on mkt buy	48.93	AUD	ORD	1,915	1,915
26-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt sell	48.94	AUD	ORD	-1,211	-1,211
26-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt sell	48.94	AUD	ORD	-391	-391
26-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	48.93	AUD	ORD	6,376	6,376
26-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	48.93	AUD	ORD	954	954

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26-Aug-16	BlackRock Investment Management (Australia) Limited	on mkt sell	48.94	AUD	ORD	-2,874	-2,874
26-Aug-16	BlackRock Japan Co., Ltd.	on mkt buy	48.93	AUD	ORD	526	526
26-Aug-16	BlackRock Japan Co., Ltd.	on mkt buy	48.93	AUD	ORD	1,156	1,156
26-Aug-16	BlackRock Japan Co., Ltd.	on mkt buy	48.93	AUD	ORD	1,231	1,231
26-Aug-16	BlackRock Japan Co., Ltd.	on mkt buy	48.93	AUD	ORD	3,339	3,339
26-Aug-16	BlackRock Asset Management Canada Limited	on mkt buy	48.93	AUD	ORD	3,125	3,125
26-Aug-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.93	AUD	ORD	6,529	6,529
26-Aug-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.93	AUD	ORD	2,069	2,069
26-Aug-16	BlackRock Investment Management (Australia) Limited	on mkt sell	48.94	AUD	ORD	-332	-332
26-Aug-16	BlackRock Investment Management, LLC	on mkt buy	48.93	AUD	ORD	2,235	2,235
26-Aug-16	BlackRock International Limited	on mkt buy	48.93	AUD	ORD	5,429	5,429
26-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt buy	48.93	AUD	ORD	1,754	1,754
26-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.93	AUD	ORD	56,086	56,086
26-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.93	AUD	ORD	208	208
26-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.93	AUD	ORD	882	882
26-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.93	AUD	ORD	7,746	7,746
26-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt buy	48.93	AUD	ORD	2,555	2,555
26-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	48.93	AUD	ORD	6,192	6,192
26-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	48.93	AUD	ORD	5,195	5,195
26-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.93	AUD	ORD	2,450	2,450
26-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.93	AUD	ORD	2,399	2,399
26-Aug-16	BlackRock Fund Advisors	on mkt buy	49.12	AUD	ORD	441	441
26-Aug-16	BlackRock Japan Co., Ltd.	on mkt buy	48.82	AUD	ORD	960	960
26-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	48.82	AUD	ORD	8,370	8,370
26-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	48.82	AUD	ORD	630	630
26-Aug-16	BlackRock Fund Advisors	on mkt buy	24.10	GBP	ORD	1,278	1,278
26-Aug-16	BlackRock Investment Management (Australia) Limited	on mkt buy	24.34	GBP	ORD	958	958
26-Aug-16	BlackRock Investment Management (Australia) Limited	on mkt buy	24.34	GBP	ORD	793	793
26-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt buy	24.13	GBP	ORD	50,000	50,000
26-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt buy	24.16	GBP	ORD	135,844	135,844
26-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt buy	24.31	GBP	ORD	20,551	20,551
26-Aug-16	BLACKROCK ADVISORS LLC	on mkt buy	24.41	GBP	ORD	7,774	7,774
26-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt buy	24.37	GBP	ORD	294,620	294,620
26-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt buy	24.42	GBP	ORD	228,203	228,203
26-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt buy	24.66	GBP	ORD	94,901	94,901
26-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt buy	24.68	GBP	ORD	405,099	405,099
26-Aug-16	BlackRock Japan Co., Ltd.	on mkt buy	24.68	GBP	ORD	2,744	2,744
26-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	24.68	GBP	ORD	1,650	1,650
26-Aug-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-858	-858
26-Aug-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,586	-2,586
29-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt sell	48.52	AUD	ORD	-7,498	-7,498
29-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt sell	48.52	AUD	ORD	-1,920	-1,920
29-Aug-16	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	2,547	2,547
30-Aug-16	BlackRock Investment Management (Australia) Limited	on mkt sell	48.95	AUD	ORD	-834	-834
30-Aug-16	BlackRock Investment Management (Australia) Limited	on mkt sell	48.95	AUD	ORD	-111	-111
30-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt sell	23.96	GBP	ORD	-13,505	-13,505
30-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt sell	23.64	GBP	ORD	-9,831	-9,831
30-Aug-16	BlackRock International Limited	on mkt sell	23.69	GBP	ORD	-574	-574

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30-Aug-16	BlackRock Investment Management, LLC	on mkt buy	23.70	GBP	ORD	764	764
30-Aug-16	BlackRock Advisors (UK) Limited	on mkt sell	23.51	GBP	ORD	-37,049	-37,049
30-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	23.51	GBP	ORD	1,059	1,059
30-Aug-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-17,240	-17,240
30-Aug-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-5,783	-5,783
31-Aug-16	BlackRock International Limited	on mkt buy	47.56	AUD	ORD	5,221	5,221
31-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.55	AUD	ORD	1,016	1,016
31-Aug-16	BlackRock Investment Management, LLC	on mkt buy	47.55	AUD	ORD	1,389	1,389
31-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.55	AUD	ORD	1,161	1,161
31-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	47.55	AUD	ORD	4,564	4,564
31-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	47.55	AUD	ORD	471	471
31-Aug-16	BlackRock Japan Co., Ltd.	on mkt buy	47.55	AUD	ORD	979	979
31-Aug-16	BlackRock Japan Co., Ltd.	on mkt buy	47.55	AUD	ORD	1,019	1,019
31-Aug-16	BlackRock Japan Co., Ltd.	on mkt buy	47.55	AUD	ORD	1,674	1,674
31-Aug-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	47.55	AUD	ORD	4,946	4,946
31-Aug-16	BlackRock Investment Management, LLC	on mkt buy	47.55	AUD	ORD	1,213	1,213
31-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt buy	47.55	AUD	ORD	945	945
31-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.55	AUD	ORD	23,716	23,716
31-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.55	AUD	ORD	1,573	1,573
31-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.55	AUD	ORD	3,739	3,739
31-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt buy	47.55	AUD	ORD	1,403	1,403
31-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	47.55	AUD	ORD	4,284	4,284
31-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	47.55	AUD	ORD	4,415	4,415
31-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.55	AUD	ORD	4,965	4,965
31-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.55	AUD	ORD	3,745	3,745
31-Aug-16	BlackRock Japan Co., Ltd.	on mkt buy	47.55	AUD	ORD	328	328
31-Aug-16	BlackRock Japan Co., Ltd.	on mkt buy	47.60	AUD	ORD	1,093	1,093
31-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	47.60	AUD	ORD	504	504
31-Aug-16	BlackRock Investment Management (Australia) Limited	on mkt sell	47.60	AUD	ORD	-9,994	-9,994
31-Aug-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	47.60	AUD	ORD	-5,964	-5,964
31-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt buy	47.58	AUD	ORD	15,592	15,592
31-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	47.58	AUD	ORD	479	479
31-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.58	AUD	ORD	211	211
31-Aug-16	BlackRock International Limited	on mkt buy	47.58	AUD	ORD	2,809	2,809
31-Aug-16	BlackRock Investment Management, LLC	on mkt buy	47.58	AUD	ORD	681	681
31-Aug-16	BlackRock Fund Advisors	on mkt buy	47.58	AUD	ORD	1,047	1,047
31-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.58	AUD	ORD	1,301	1,301
31-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt buy	47.58	AUD	ORD	14,867	14,867
31-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt buy	47.58	AUD	ORD	4,306	4,306
31-Aug-16	BlackRock Fund Advisors	on mkt buy	47.58	AUD	ORD	2,910	2,910
31-Aug-16	BlackRock Advisors (UK) Limited	on mkt sell	47.60	AUD	ORD	-3,303	-3,303
31-Aug-16	BlackRock Advisors (UK) Limited	on mkt sell	47.60	AUD	ORD	-230	-230
31-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt sell	47.60	AUD	ORD	-3,202	-3,202
31-Aug-16	BlackRock Japan Co., Ltd.	on mkt buy	47.58	AUD	ORD	54	54
31-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt sell	47.62	AUD	ORD	-921	-921
31-Aug-16	BlackRock Investment Management (Australia) Limited	on mkt buy	22.98	GBP	ORD	901	901
31-Aug-16	BlackRock Investment Management (Australia) Limited	on mkt buy	47.60	AUD	ORD	1,470	1,470
31-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt sell	22.89	GBP	ORD	-6,717	-6,717
31-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt sell	23.01	GBP	ORD	-4,372	-4,372

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31-Aug-16	BLACKROCK ADVISORS LLC	on mkt sell	23.01	GBP	ORD	-732	-732
31-Aug-16	BlackRock Asset Management Deutschland AG	on mkt sell	23.01	GBP	ORD	-1,751	-1,751
31-Aug-16	BlackRock Japan Co., Ltd.	on mkt buy	23.01	GBP	ORD	3,188	3,188
31-Aug-16	BlackRock Investment Management (Australia) Limited	on mkt buy	23.01	GBP	ORD	1,170	1,170
31-Aug-16	BlackRock Advisors (UK) Limited	on mkt sell	23.01	GBP	ORD	-3,163	-3,163
31-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	23.01	GBP	ORD	12,951	12,951
31-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.01	GBP	ORD	1,744	1,744
31-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.01	GBP	ORD	7,043	7,043
31-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	23.01	GBP	ORD	339	339
31-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.01	GBP	ORD	2,127	2,127
31-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	23.01	GBP	ORD	2,879	2,879
31-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt buy	23.01	GBP	ORD	5,755	5,755
31-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.01	GBP	ORD	2,017	2,017
31-Aug-16	BlackRock International Limited	on mkt buy	23.01	GBP	ORD	3,678	3,678
31-Aug-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.01	GBP	ORD	8,563	8,563
31-Aug-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	23.01	GBP	ORD	-1,000	-1,000
31-Aug-16	BlackRock Investment Management (Australia) Limited	on mkt buy	23.01	GBP	ORD	2,815	2,815
31-Aug-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	23.01	GBP	ORD	-5,764	-5,764
31-Aug-16	BlackRock Institutional Trust Company, National Association	on mkt sell	23.02	GBP	ORD	-49,060	-49,060
31-Aug-16	BlackRock Advisors (UK) Limited	on mkt buy	23.01	GBP	ORD	1,316	1,316
31-Aug-16	BlackRock Investment Management, LLC	in specie	n/a	GBP	ORD	13,847	13,847
31-Aug-16	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	4,905	4,905
01-Sep-16	BlackRock Asset Management Canada Limited	on mkt buy	47.16	AUD	ORD	41	41
01-Sep-16	BlackRock Advisors (UK) Limited	on mkt sell	46.99	AUD	ORD	-2,499	-2,499
01-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	46.99	AUD	ORD	83	83
01-Sep-16	BlackRock Asset Management Canada Limited	on mkt buy	46.99	AUD	ORD	960	960
01-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	46.99	AUD	ORD	2,036	2,036
01-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt sell	23.15	GBP	ORD	-800	-800
01-Sep-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,120	-1,120
01-Sep-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-378	-378
01-Sep-16	BlackRock Investment Management, LLC	on mkt sell	22.99	GBP	ORD	-1,858	-1,858
01-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	22.99	GBP	ORD	2,033	2,033
01-Sep-16	BlackRock Asset Management Canada Limited	on mkt sell	22.99	GBP	ORD	-214	-214
01-Sep-16	BlackRock Asset Management Canada Limited	on mkt buy	22.99	GBP	ORD	3,291	3,291
01-Sep-16	BlackRock Asset Management Canada Limited	on mkt buy	22.99	GBP	ORD	1,848	1,848
01-Sep-16	BlackRock Advisors (UK) Limited	on mkt sell	22.99	GBP	ORD	-1,059	-1,059
01-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	22.99	GBP	ORD	282	282
01-Sep-16	BlackRock Fund Advisors	on mkt buy	30.61	USD	ADR 1:1	188	188
01-Sep-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,096	6,096
02-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.35	AUD	ORD	949	949
02-Sep-16	BlackRock Investment Management, LLC	on mkt buy	47.35	AUD	ORD	2,227	2,227
02-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.35	AUD	ORD	1,650	1,650
02-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.35	AUD	ORD	887	887
02-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	47.35	AUD	ORD	7,343	7,343
02-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	47.35	AUD	ORD	1,212	1,212
02-Sep-16	BlackRock Japan Co., Ltd.	on mkt buy	47.35	AUD	ORD	477	477
02-Sep-16	BlackRock Japan Co., Ltd.	on mkt buy	47.35	AUD	ORD	1,860	1,860
02-Sep-16	BlackRock Japan Co., Ltd.	on mkt buy	47.35	AUD	ORD	2,061	2,061
02-Sep-16	BlackRock Japan Co., Ltd.	on mkt buy	47.35	AUD	ORD	2,639	2,639

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
02-Sep-16	BlackRock Asset Management Canada Limited	on mkt buy	47.35	AUD	ORD	3,265	3,265
02-Sep-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	47.35	AUD	ORD	9,495	9,495
02-Sep-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	47.35	AUD	ORD	4,050	4,050
02-Sep-16	BlackRock Investment Management, LLC	on mkt buy	47.35	AUD	ORD	1,696	1,696
02-Sep-16	BlackRock International Limited	on mkt buy	47.35	AUD	ORD	8,902	8,902
02-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	47.35	AUD	ORD	1,404	1,404
02-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.35	AUD	ORD	877	877
02-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.35	AUD	ORD	32,080	32,080
02-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.35	AUD	ORD	251	251
02-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.35	AUD	ORD	3,931	3,931
02-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.35	AUD	ORD	1,332	1,332
02-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.35	AUD	ORD	8,159	8,159
02-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	47.35	AUD	ORD	2,629	2,629
02-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	47.35	AUD	ORD	6,648	6,648
02-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	47.35	AUD	ORD	6,408	6,408
02-Sep-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	47.35	AUD	ORD	890	890
02-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.35	AUD	ORD	7,183	7,183
02-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.35	AUD	ORD	4,981	4,981
02-Sep-16	BlackRock Fund Advisors	on mkt buy	47.37	AUD	ORD	879	879
02-Sep-16	BlackRock Advisors (UK) Limited	on mkt sell	47.41	AUD	ORD	-2,499	-2,499
02-Sep-16	BlackRock Advisors (UK) Limited	on mkt sell	47.41	AUD	ORD	-508	-508
02-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.41	AUD	ORD	1,580	1,580
02-Sep-16	BlackRock Japan Co., Ltd.	on mkt buy	23.14	GBP	ORD	1,699	1,699
02-Sep-16	BlackRock International Limited	on mkt buy	23.14	GBP	ORD	926	926
02-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	23.14	GBP	ORD	4,860	4,860
02-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt buy	23.14	GBP	ORD	4,200	4,200
02-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt buy	23.14	GBP	ORD	4,681	4,681
02-Sep-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	91,453	91,453
02-Sep-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,688	-2,688
02-Sep-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,085	-1,085
02-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.27	GBP	ORD	8,274	8,274
02-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	23.27	GBP	ORD	1,060	1,060
02-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	23.27	GBP	ORD	8,622	8,622
02-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	23.27	GBP	ORD	2,392	2,392
02-Sep-16	BlackRock Fund Advisors	on mkt buy	23.27	GBP	ORD	830	830
02-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	23.27	GBP	ORD	75,692	75,692
02-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	23.27	GBP	ORD	3,924	3,924
02-Sep-16	BlackRock Advisors (UK) Limited	on mkt sell	23.27	GBP	ORD	-1,360	-1,360
02-Sep-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,128	8,128
05-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	48.13	AUD	ORD	2,755	2,755
05-Sep-16	BlackRock Fund Advisors	on mkt buy	48.13	AUD	ORD	6,437	6,437
05-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.67	GBP	ORD	509	509
05-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.67	GBP	ORD	140	140
05-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.67	GBP	ORD	2,003	2,003
05-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.67	GBP	ORD	698	698
05-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.70	GBP	ORD	5,691	5,691
05-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.70	GBP	ORD	1,560	1,560
05-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.70	GBP	ORD	22,397	22,397
05-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.70	GBP	ORD	7,802	7,802

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05-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt buy	48.10	AUD	ORD	4,410	4,410
05-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.57	GBP	ORD	3,300	3,300
05-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.57	GBP	ORD	2,000	2,000
05-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.57	GBP	ORD	27,700	27,700
05-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.57	GBP	ORD	13,200	13,200
05-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt sell	23.22	GBP	ORD	-8,141	-8,141
06-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt sell	48.38	AUD	ORD	-2,736	-2,736
06-Sep-16	BlackRock Advisors (UK) Limited	on mkt sell	48.53	AUD	ORD	-4,854	-4,854
06-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	48.53	AUD	ORD	294	294
06-Sep-16	BlackRock Japan Co., Ltd.	on mkt buy	48.53	AUD	ORD	1,082	1,082
06-Sep-16	BlackRock Advisors (UK) Limited	on mkt sell	23.23	GBP	ORD	-3,453	-3,453
06-Sep-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-6,101	-6,101
06-Sep-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-2,097	-2,097
06-Sep-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,850	-3,850
06-Sep-16	BlackRock Japan Co., Ltd.	on mkt buy	23.23	GBP	ORD	3,130	3,130
06-Sep-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1	1
07-Sep-16	BlackRock Investment Management, LLC	on mkt buy	48.40	AUD	ORD	1,446	1,446
07-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.40	AUD	ORD	2,062	2,062
07-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.40	AUD	ORD	1,124	1,124
07-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.40	AUD	ORD	134	134
07-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.40	AUD	ORD	78	78
07-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	48.40	AUD	ORD	4,154	4,154
07-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	48.40	AUD	ORD	295	295
07-Sep-16	BlackRock Japan Co., Ltd.	on mkt buy	48.40	AUD	ORD	983	983
07-Sep-16	BlackRock Asset Management Canada Limited	on mkt buy	48.40	AUD	ORD	2,284	2,284
07-Sep-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.40	AUD	ORD	1,734	1,734
07-Sep-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.40	AUD	ORD	705	705
07-Sep-16	BlackRock Investment Management, LLC	on mkt buy	48.40	AUD	ORD	893	893
07-Sep-16	BlackRock International Limited	on mkt buy	48.40	AUD	ORD	4,613	4,613
07-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	48.40	AUD	ORD	671	671
07-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.40	AUD	ORD	12,448	12,448
07-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.40	AUD	ORD	134	134
07-Sep-16	BLACKROCK ADVISORS LLC	on mkt buy	48.40	AUD	ORD	1,108	1,108
07-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.40	AUD	ORD	5,336	5,336
07-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.40	AUD	ORD	1,482	1,482
07-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.40	AUD	ORD	1,385	1,385
07-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	48.40	AUD	ORD	1,379	1,379
07-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	48.40	AUD	ORD	3,903	3,903
07-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	48.40	AUD	ORD	4,028	4,028
07-Sep-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.40	AUD	ORD	1,019	1,019
07-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.40	AUD	ORD	7,005	7,005
07-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.40	AUD	ORD	4,736	4,736
07-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt sell	48.38	AUD	ORD	-709	-709
07-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt sell	48.38	AUD	ORD	-3,027	-3,027
07-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt sell	48.38	AUD	ORD	-138	-138

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07-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.40	AUD	ORD	36	36
07-Sep-16	BlackRock Advisors (UK) Limited	on mkt sell	48.16	AUD	ORD	-5,004	-5,004
07-Sep-16	BlackRock Fund Advisors	on mkt buy	48.16	AUD	ORD	1,567	1,567
07-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt buy	23.19	GBP	ORD	1,901	1,901
07-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt buy	23.19	GBP	ORD	2,902	2,902
07-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.29	GBP	ORD	8,400	8,400
07-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.30	GBP	ORD	600	600
07-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.30	GBP	ORD	6,500	6,500
07-Sep-16	BlackRock Advisors (UK) Limited	on mkt sell	23.34	GBP	ORD	-450	-450
07-Sep-16	BlackRock Fund Advisors	on mkt buy	23.34	GBP	ORD	6,722	6,722
07-Sep-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1	-1
08-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.67	AUD	ORD	676	676
08-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	47.60	AUD	ORD	834	834
08-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	48.02	AUD	ORD	218	218
08-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	48.02	AUD	ORD	164	164
08-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.66	GBP	ORD	4,100	4,100
08-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.66	GBP	ORD	1,500	1,500
08-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.66	GBP	ORD	19,700	19,700
08-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.66	GBP	ORD	12,100	12,100
08-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.77	GBP	ORD	3,026	3,026
08-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.77	GBP	ORD	6,663	6,663
08-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.77	GBP	ORD	2,000	2,000
08-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.72	GBP	ORD	22,000	22,000
08-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.72	GBP	ORD	500,000	500,000
08-Sep-16	BLACKROCK ADVISORS LLC	on mkt buy	31.63	USD	ADR 1:1	170,000	170,000
08-Sep-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,316	-2,316
08-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	23.70	GBP	ORD	590	590
08-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt sell	23.70	GBP	ORD	-15,661	-15,661
08-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	23.70	GBP	ORD	556	556
08-Sep-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-930	-930
08-Sep-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,304	-2,304
08-Sep-16	BLACKROCK ADVISORS LLC	on mkt buy	31.46	USD	ADR 1:1	20,000	20,000
08-Sep-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,112	7,112
08-Sep-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,340	-6,340
09-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt buy	48.55	AUD	ORD	2,379	2,379
09-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt buy	48.55	AUD	ORD	151	151
09-Sep-16	BlackRock International Limited	on mkt buy	48.54	AUD	ORD	899	899
09-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt sell	48.56	AUD	ORD	-1,550	-1,550
09-Sep-16	BlackRock Fund Advisors	on mkt buy	48.16	AUD	ORD	280	280
09-Sep-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.54	AUD	ORD	1,467	1,467
09-Sep-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	48.55	AUD	ORD	697	697
09-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.55	AUD	ORD	17,636	17,636
09-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.54	AUD	ORD	2,002	2,002
09-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.54	AUD	ORD	1,261	1,261
09-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	48.54	AUD	ORD	1,539	1,539
09-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	48.55	AUD	ORD	1,014	1,014
09-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	48.60	AUD	ORD	2,502	2,502
09-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	48.60	AUD	ORD	82	82
09-Sep-16	BlackRock Japan Co., Ltd.	on mkt buy	48.60	AUD	ORD	143	143

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09-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	23.50	GBP	ORD	1,014	1,014
09-Sep-16	BlackRock Fund Advisors	on mkt sell	23.50	GBP	ORD	-1,611	-1,611
09-Sep-16	BlackRock Japan Co., Ltd.	on mkt buy	23.50	GBP	ORD	235	235
09-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	23.50	GBP	ORD	279	279
09-Sep-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,982	-5,982
09-Sep-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,608	-7,608
09-Sep-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-479	-479
09-Sep-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,055	-2,055
09-Sep-16	BlackRock Asset Management Deutschland AG	on mkt buy	23.50	GBP	ORD	367	367
12-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	47.41	AUD	ORD	82	82
12-Sep-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,316	-2,316
12-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	22.95	GBP	ORD	1,603	1,603
12-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	22.95	GBP	ORD	1,684	1,684
12-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	22.95	GBP	ORD	2,278	2,278
12-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	22.95	GBP	ORD	280	280
12-Sep-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,644	1,644
12-Sep-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	666	666
13-Sep-16	BlackRock International Limited	on mkt buy	47.74	AUD	ORD	2,473	2,473
13-Sep-16	BlackRock Investment Management, LLC	on mkt buy	48.49	AUD	ORD	796	796
13-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt sell	47.64	AUD	ORD	-1,802	-1,802
13-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.70	AUD	ORD	1,626	1,626
13-Sep-16	BlackRock Investment Management, LLC	on mkt buy	47.70	AUD	ORD	701	701
13-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.70	AUD	ORD	1,392	1,392
13-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.70	AUD	ORD	701	701
13-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	47.70	AUD	ORD	1,671	1,671
13-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	47.70	AUD	ORD	532	532
13-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt buy	47.66	AUD	ORD	2,133	2,133
13-Sep-16	BlackRock Japan Co., Ltd.	on mkt buy	47.70	AUD	ORD	717	717
13-Sep-16	BlackRock Asset Management Canada Limited	on mkt buy	47.70	AUD	ORD	1,329	1,329
13-Sep-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	47.70	AUD	ORD	1,361	1,361
13-Sep-16	BlackRock Investment Management, LLC	on mkt buy	47.70	AUD	ORD	806	806
13-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.70	AUD	ORD	13,172	13,172
13-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.70	AUD	ORD	5,850	5,850
13-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.70	AUD	ORD	1,899	1,899
13-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	47.70	AUD	ORD	1,202	1,202
13-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	47.70	AUD	ORD	1,462	1,462
13-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	47.70	AUD	ORD	1,537	1,537
13-Sep-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	47.70	AUD	ORD	1,049	1,049
13-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.70	AUD	ORD	4,579	4,579
13-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.70	AUD	ORD	2,232	2,232
13-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt buy	47.66	AUD	ORD	300	300
13-Sep-16	BlackRock Investment Management, LLC	on mkt buy	22.85	GBP	ORD	3,206	3,206
13-Sep-16	BlackRock Investment Management, LLC	on mkt buy	22.85	GBP	ORD	1,087	1,087
13-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	22.85	GBP	ORD	877	877
13-Sep-16	BlackRock Japan Co., Ltd.	on mkt buy	22.85	GBP	ORD	4,878	4,878
13-Sep-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	22.85	GBP	ORD	2,885	2,885
13-Sep-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	22.85	GBP	ORD	883	883
13-Sep-16	BlackRock Investment Management, LLC	on mkt buy	22.85	GBP	ORD	1,473	1,473
13-Sep-16	BlackRock International Limited	on mkt buy	22.85	GBP	ORD	1,768	1,768
13-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	22.85	GBP	ORD	38,553	38,553

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13-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt buy	22.85	GBP	ORD	2,567	2,567
13-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt buy	22.85	GBP	ORD	3,502	3,502
13-Sep-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	22.85	GBP	ORD	1,103	1,103
13-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	22.85	GBP	ORD	3,454	3,454
13-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	22.85	GBP	ORD	328	328
13-Sep-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,224	-10,224
13-Sep-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,528	-3,528
13-Sep-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,905	13,905
13-Sep-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,725	4,725
13-Sep-16	BlackRock Advisors (UK) Limited	on mkt sell	22.57	GBP	ORD	-7,538	-7,538
13-Sep-16	BlackRock Asset Management Deutschland AG	on mkt sell	22.57	GBP	ORD	-5,461	-5,461
13-Sep-16	BlackRock Asset Management Deutschland AG	on mkt sell	22.57	GBP	ORD	-1,171	-1,171
13-Sep-16	BlackRock Japan Co., Ltd.	on mkt buy	22.57	GBP	ORD	218	218
13-Sep-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,435	-17,435
13-Sep-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,230	-13,230
13-Sep-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,096	-1,096
13-Sep-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-444	-444
13-Sep-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-38,340	-38,340
13-Sep-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2	2
14-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	46.83	AUD	ORD	741	741
14-Sep-16	BlackRock Asset Management Canada Limited	on mkt sell	46.83	AUD	ORD	-421	-421
14-Sep-16	BlackRock Fund Advisors	on mkt sell	22.73	GBP	ORD	-765	-765
14-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt sell	22.77	GBP	ORD	-6,574	-6,574
14-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.14	GBP	ORD	5,514	5,514
14-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.14	GBP	ORD	14,577	14,577
14-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.15	GBP	ORD	2,800	2,800
14-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.15	GBP	ORD	2,200	2,200
14-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.15	GBP	ORD	31,100	31,100
14-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.15	GBP	ORD	10,600	10,600
14-Sep-16	BLACKROCK ADVISORS LLC	on mkt buy	30.23	USD	ADR 1:1	133,000	133,000
14-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.84	GBP	ORD	159	159
14-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.84	GBP	ORD	268	268
14-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.84	GBP	ORD	24	24
14-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.84	GBP	ORD	85	85
14-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.84	GBP	ORD	1,256	1,256
14-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.84	GBP	ORD	122	122
14-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.84	GBP	ORD	329	329
14-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.84	GBP	ORD	37	37
14-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.84	GBP	ORD	49	49
14-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.84	GBP	ORD	805	805
14-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.84	GBP	ORD	549	549
14-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.84	GBP	ORD	415	415
14-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.84	GBP	ORD	49	49
14-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.84	GBP	ORD	708	708
14-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.77	GBP	ORD	3,091	3,091
14-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.77	GBP	ORD	5,232	5,232

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14-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.77	GBP	ORD	476	476
14-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.77	GBP	ORD	1,665	1,665
14-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.77	GBP	ORD	24,494	24,494
14-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.77	GBP	ORD	2,378	2,378
14-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.77	GBP	ORD	6,421	6,421
14-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.77	GBP	ORD	713	713
14-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.77	GBP	ORD	951	951
14-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.77	GBP	ORD	15,695	15,695
14-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.77	GBP	ORD	10,701	10,701
14-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.77	GBP	ORD	8,085	8,085
14-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.77	GBP	ORD	951	951
14-Sep-16	BlackRock Japan Co., Ltd.	on mkt buy	22.77	GBP	ORD	208	208
14-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.77	GBP	ORD	13,792	13,792
14-Sep-16	BLACKROCK ADVISORS LLC	on mkt buy	30.37	USD	ADR 1:1	27,000	27,000
14-Sep-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,080	5,080
14-Sep-16	BlackRock Asset Management Deutschland AG	on mkt sell	22.77	GBP	ORD	-3,420	-3,420
14-Sep-16	BlackRock Asset Management Deutschland AG	on mkt sell	22.77	GBP	ORD	-1,056	-1,056
14-Sep-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2	-2
15-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	46.88	AUD	ORD	1,996	1,996
15-Sep-16	BlackRock Investment Management, LLC	on mkt buy	46.88	AUD	ORD	714	714
15-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	46.88	AUD	ORD	1,859	1,859
15-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	46.88	AUD	ORD	996	996
15-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	46.88	AUD	ORD	1,152	1,152
15-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	46.88	AUD	ORD	382	382
15-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt buy	46.88	AUD	ORD	6,404	6,404
15-Sep-16	BlackRock Japan Co., Ltd.	on mkt buy	46.88	AUD	ORD	733	733
15-Sep-16	BlackRock Asset Management Canada Limited	on mkt buy	46.88	AUD	ORD	913	913
15-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt buy	46.88	AUD	ORD	857	857
15-Sep-16	BlackRock Investment Management, LLC	on mkt buy	46.88	AUD	ORD	746	746
15-Sep-16	BlackRock International Limited	on mkt buy	46.88	AUD	ORD	1,363	1,363
15-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	46.88	AUD	ORD	946	946
15-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	46.88	AUD	ORD	12,962	12,962
15-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	46.88	AUD	ORD	10,248	10,248
15-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	46.88	AUD	ORD	2,147	2,147
15-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	46.88	AUD	ORD	1,178	1,178
15-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	46.88	AUD	ORD	1,253	1,253
15-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	46.88	AUD	ORD	1,297	1,297
15-Sep-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	46.88	AUD	ORD	978	978
15-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	46.88	AUD	ORD	10,215	10,215
15-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	46.88	AUD	ORD	6,473	6,473
15-Sep-16	BlackRock Fund Advisors	on mkt buy	47.07	AUD	ORD	2,034	2,034
15-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt sell	47.07	AUD	ORD	-1,516	-1,516
15-Sep-16	BlackRock Japan Co., Ltd.	on mkt buy	22.78	GBP	ORD	3,282	3,282
15-Sep-16	BlackRock Investment Management, LLC	on mkt buy	22.78	GBP	ORD	922	922

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15-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	22.78	GBP	ORD	22,564	22,564
15-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt buy	22.78	GBP	ORD	1,274	1,274
15-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt buy	22.78	GBP	ORD	3,911	3,911
15-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	22.78	GBP	ORD	1,144	1,144
15-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	22.78	GBP	ORD	333	333
15-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	47.07	AUD	ORD	834	834
15-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.81	GBP	ORD	3,776	3,776
15-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.81	GBP	ORD	6,373	6,373
15-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.81	GBP	ORD	2,832	2,832
15-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.81	GBP	ORD	1,652	1,652
15-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.81	GBP	ORD	32,337	32,337
15-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.81	GBP	ORD	3,776	3,776
15-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.81	GBP	ORD	8,497	8,497
15-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.81	GBP	ORD	2,124	2,124
15-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.81	GBP	ORD	944	944
15-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.81	GBP	ORD	14,399	14,399
15-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.81	GBP	ORD	13,691	13,691
15-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.81	GBP	ORD	6,845	6,845
15-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.81	GBP	ORD	1,416	1,416
15-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.81	GBP	ORD	12,982	12,982
15-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.79	GBP	ORD	224	224
15-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.79	GBP	ORD	377	377
15-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.79	GBP	ORD	168	168
15-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.79	GBP	ORD	98	98
15-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.79	GBP	ORD	1,913	1,913
15-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.79	GBP	ORD	224	224
15-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.79	GBP	ORD	503	503
15-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.79	GBP	ORD	126	126
15-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.79	GBP	ORD	56	56
15-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.79	GBP	ORD	851	851
15-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.79	GBP	ORD	809	809
15-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.79	GBP	ORD	405	405
15-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.79	GBP	ORD	84	84
15-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.79	GBP	ORD	768	768
15-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt sell	22.66	GBP	ORD	-5,291	-5,291
15-Sep-16	BLACKROCK ADVISORS LLC	on mkt sell	22.97	GBP	ORD	-591	-591
15-Sep-16	BlackRock Fund Advisors	on mkt buy	22.97	GBP	ORD	8,024	8,024
15-Sep-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,096	6,096
15-Sep-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-479	-479
15-Sep-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,700	7,700
15-Sep-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,402	-3,402
16-Sep-16	BlackRock Investment Management, LLC	on mkt buy	47.43	AUD	ORD	859	859
16-Sep-16	BlackRock Japan Co., Ltd.	on mkt buy	46.60	AUD	ORD	195	195

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16-Sep-16	BlackRock Advisors (UK) Limited	on mkt sell	46.60	AUD	ORD	-3,344	-3,344
16-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	46.60	AUD	ORD	53,337	53,337
16-Sep-16	BlackRock Fund Advisors	on mkt buy	46.60	AUD	ORD	6,261	6,261
16-Sep-16	BlackRock Fund Advisors	on mkt buy	46.60	AUD	ORD	255	255
16-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt buy	46.60	AUD	ORD	3,204	3,204
16-Sep-16	BlackRock Advisors (UK) Limited	on mkt sell	46.60	AUD	ORD	-13,352	-13,352
16-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt sell	46.60	AUD	ORD	-2,680	-2,680
16-Sep-16	BlackRock Investment Management, LLC	on mkt sell	46.60	AUD	ORD	-387	-387
16-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt sell	46.60	AUD	ORD	-2,664	-2,664
16-Sep-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	46.60	AUD	ORD	-4,455	-4,455
16-Sep-16	BlackRock Investment Management, LLC	on mkt buy	22.86	GBP	ORD	1,407	1,407
16-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.92	GBP	ORD	4,250	4,250
16-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.92	GBP	ORD	7,250	7,250
16-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.92	GBP	ORD	3,250	3,250
16-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.92	GBP	ORD	2,250	2,250
16-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.92	GBP	ORD	35,750	35,750
16-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.92	GBP	ORD	4,000	4,000
16-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.92	GBP	ORD	9,500	9,500
16-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.92	GBP	ORD	2,750	2,750
16-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.92	GBP	ORD	18,750	18,750
16-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.92	GBP	ORD	1,250	1,250
16-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.92	GBP	ORD	6,250	6,250
16-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.92	GBP	ORD	15,250	15,250
16-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.92	GBP	ORD	10,500	10,500
16-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.92	GBP	ORD	1,750	1,750
16-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	22.92	GBP	ORD	14,250	14,250
16-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	22.81	GBP	ORD	421	421
16-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	22.81	GBP	ORD	6,218	6,218
16-Sep-16	BlackRock Fund Advisors	on mkt buy	22.81	GBP	ORD	198	198
16-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	22.81	GBP	ORD	284	284
16-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	22.81	GBP	ORD	1,770	1,770
16-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	22.81	GBP	ORD	78	78
16-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	22.81	GBP	ORD	59	59
16-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	22.81	GBP	ORD	4,872	4,872
16-Sep-16	BlackRock Fund Advisors	on mkt buy	22.81	GBP	ORD	43	43
16-Sep-16	BlackRock Fund Advisors	on mkt sell	22.81	GBP	ORD	-247	-247
16-Sep-16	BlackRock Japan Co., Ltd.	on mkt buy	22.80	GBP	ORD	298	298
16-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	22.80	GBP	ORD	3,791	3,791
16-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	22.80	GBP	ORD	55,968	55,968
16-Sep-16	BlackRock Fund Advisors	on mkt buy	22.80	GBP	ORD	1,780	1,780
16-Sep-16	BlackRock Fund Advisors	on mkt buy	22.80	GBP	ORD	382	382
16-Sep-16	BlackRock Fund Advisors	on mkt sell	22.80	GBP	ORD	-2,224	-2,224
16-Sep-16	BlackRock Asset Management Deutschland AG	on mkt sell	22.80	GBP	ORD	-14,804	-14,804
16-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	22.80	GBP	ORD	2,550	2,550
16-Sep-16	BlackRock Asset Management Deutschland AG	on mkt sell	22.80	GBP	ORD	-100	-100
16-Sep-16	BlackRock Asset Management Deutschland AG	on mkt sell	22.80	GBP	ORD	-1,277	-1,277
16-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	22.80	GBP	ORD	15,940	15,940
16-Sep-16	BlackRock Asset Management Deutschland AG	on mkt sell	22.80	GBP	ORD	-264	-264

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16-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	22.80	GBP	ORD	699	699
16-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	22.80	GBP	ORD	530	530
16-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	22.80	GBP	ORD	43,851	43,851
16-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	22.80	GBP	ORD	2,166	2,166
16-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	22.80	GBP	ORD	1,457	1,457
16-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	22.80	GBP	ORD	9,106	9,106
16-Sep-16	BlackRock Advisors (UK) Limited	on mkt sell	22.80	GBP	ORD	-579	-579
16-Sep-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	22.80	GBP	ORD	-12,453	-12,453
16-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	22.80	GBP	ORD	303	303
16-Sep-16	BlackRock Asset Management Canada Limited	on mkt buy	29.90	USD	ADR 1:1	2,175	2,175
16-Sep-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,864	-3,864
19-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	46.71	AUD	ORD	462	462
19-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	46.71	AUD	ORD	165	165
19-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	46.71	AUD	ORD	167	167
19-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt buy	46.71	AUD	ORD	143	143
19-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt buy	46.71	AUD	ORD	24	24
19-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.49	GBP	ORD	16,878	16,878
19-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.49	GBP	ORD	27,776	27,776
19-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.49	GBP	ORD	7,856	7,856
19-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.49	GBP	ORD	28,232	28,232
19-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.55	GBP	ORD	14,027	14,027
19-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.55	GBP	ORD	49,722	49,722
19-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.55	GBP	ORD	81,824	81,824
19-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.55	GBP	ORD	23,144	23,144
19-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.55	GBP	ORD	83,168	83,168
19-Sep-16	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-2,549	-2,549
19-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt sell	23.55	GBP	ORD	-5,749	-5,749
19-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	23.59	GBP	ORD	715	715
19-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt sell	23.59	GBP	ORD	-381	-381
20-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.13	AUD	ORD	717	717
20-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.13	AUD	ORD	940	940
20-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt buy	47.13	AUD	ORD	976	976
20-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt buy	47.13	AUD	ORD	160	160
20-Sep-16	BlackRock Fund Advisors	on mkt buy	47.19	AUD	ORD	3,398	3,398
20-Sep-16	BlackRock Fund Advisors	on mkt buy	47.19	AUD	ORD	2,457	2,457
20-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.13	AUD	ORD	2,345	2,345
20-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.13	AUD	ORD	711	711
20-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.19	AUD	ORD	1,098	1,098
20-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.13	AUD	ORD	3,127	3,127
20-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.13	AUD	ORD	2,557	2,557
20-Sep-16	BlackRock Investment Management, LLC	on mkt buy	47.21	AUD	ORD	735	735
20-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt sell	47.25	AUD	ORD	-386	-386
20-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	47.25	AUD	ORD	520	520
20-Sep-16	BlackRock Fund Advisors	on mkt buy	23.71	GBP	ORD	20,388	20,388
20-Sep-16	BlackRock Fund Advisors	on mkt buy	23.71	GBP	ORD	3,696	3,696

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20-Sep-16	BlackRock Fund Advisors	on mkt buy	23.71	GBP	ORD	17	17
20-Sep-16	BlackRock Investment Management, LLC	on mkt buy	23.64	GBP	ORD	1,331	1,331
20-Sep-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	23.76	GBP	ORD	1,554	1,554
20-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	23.76	GBP	ORD	8,113	8,113
20-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt buy	23.76	GBP	ORD	6,411	6,411
20-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	23.76	GBP	ORD	1,850	1,850
20-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt sell	23.75	GBP	ORD	-4,338	-4,338
20-Sep-16	BlackRock Investment Management, LLC	on mkt buy	23.60	GBP	ORD	2,487	2,487
20-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt sell	23.69	GBP	ORD	-14,134	-14,134
20-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	23.60	GBP	ORD	2,277	2,277
20-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	23.60	GBP	ORD	4,082	4,082
20-Sep-16	BLACKROCK ADVISORS LLC	on mkt buy	23.60	GBP	ORD	19,352	19,352
20-Sep-16	BlackRock Fund Advisors	on mkt buy	23.60	GBP	ORD	15,161	15,161
20-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	23.60	GBP	ORD	7,590	7,590
20-Sep-16	BlackRock Advisors (UK) Limited	on mkt sell	23.60	GBP	ORD	-1,684	-1,684
20-Sep-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-484	-484
20-Sep-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,708	3,708
20-Sep-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,277	1,277
20-Sep-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	445,117	445,117
21-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt buy	47.58	AUD	ORD	7,737	7,737
21-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt buy	47.58	AUD	ORD	912	912
21-Sep-16	BlackRock Advisors (UK) Limited	on mkt sell	47.65	AUD	ORD	-834	-834
21-Sep-16	BLACKROCK ADVISORS LLC	on mkt buy	47.65	AUD	ORD	11,866	11,866
21-Sep-16	BLACKROCK ADVISORS LLC	on mkt buy	24.11	GBP	ORD	22,308	22,308
21-Sep-16	BlackRock Fund Advisors	on mkt buy	31.72	USD	ADR 1:1	776	776
21-Sep-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,569	-10,569
21-Sep-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,627	-3,627
21-Sep-16	BlackRock Asset Management Deutschland AG	on mkt sell	24.11	GBP	ORD	-66,348	-66,348
21-Sep-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-445,117	-445,117
22-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt buy	47.65	AUD	ORD	104,247	104,247
22-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.14	AUD	ORD	693	693
22-Sep-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	49.14	AUD	ORD	1,343	1,343
22-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.14	AUD	ORD	2,850	2,850
22-Sep-16	BlackRock Fund Advisors	on mkt buy	48.50	AUD	ORD	1,099	1,099
22-Sep-16	BlackRock Fund Advisors	on mkt buy	48.50	AUD	ORD	748	748
22-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.14	AUD	ORD	2,504	2,504
22-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.14	AUD	ORD	696	696
22-Sep-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	49.14	AUD	ORD	791	791
22-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.14	AUD	ORD	3,230	3,230
22-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.14	AUD	ORD	2,185	2,185
22-Sep-16	BlackRock Advisors (UK) Limited	on mkt sell	49.20	AUD	ORD	-834	-834
22-Sep-16	BlackRock Advisors (UK) Limited	on mkt sell	49.20	AUD	ORD	-1,672	-1,672
22-Sep-16	BlackRock Advisors (UK) Limited	on mkt sell	49.20	AUD	ORD	-4,180	-4,180
22-Sep-16	BlackRock Advisors (UK) Limited	on mkt sell	49.20	AUD	ORD	-238	-238
22-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt buy	49.20	AUD	ORD	3,907	3,907
22-Sep-16	BlackRock Japan Co., Ltd.	on mkt buy	25.25	GBP	ORD	16,094	16,094
22-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	24.98	GBP	ORD	1,800	1,800
22-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	24.98	GBP	ORD	23,100	23,100
22-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	24.98	GBP	ORD	10,800	10,800
22-Sep-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	24.97	GBP	ORD	2,643	2,643

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22-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	24.97	GBP	ORD	5,487	5,487
22-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt buy	24.97	GBP	ORD	5,393	5,393
22-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	24.97	GBP	ORD	2,254	2,254
22-Sep-16	BlackRock Asset Management Canada Limited	on mkt sell	49.20	AUD	ORD	-5,137	-5,137
22-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt buy	49.20	AUD	ORD	101,968	101,968
22-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt sell	24.90	GBP	ORD	-4,009	-4,009
22-Sep-16	BlackRock Advisors (UK) Limited	on mkt sell	24.90	GBP	ORD	-670	-670
22-Sep-16	BlackRock Asset Management Canada Limited	on mkt sell	24.90	GBP	ORD	-7,206	-7,206
22-Sep-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-968	-968
23-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt sell	49.80	AUD	ORD	-2,111	-2,111
23-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.90	AUD	ORD	2,754	2,754
23-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.90	AUD	ORD	1,047	1,047
23-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	49.90	AUD	ORD	1,042	1,042
23-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt buy	49.81	AUD	ORD	4,151	4,151
23-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt buy	49.81	AUD	ORD	971	971
23-Sep-16	BLACKROCK ADVISORS LLC	on mkt buy	50.07	AUD	ORD	10,896	10,896
23-Sep-16	BlackRock Investment Management, LLC	on mkt buy	49.39	AUD	ORD	699	699
23-Sep-16	BlackRock Investment Management, LLC	on mkt buy	24.67	GBP	ORD	2,539	2,539
23-Sep-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,354	2,354
23-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt sell	25.17	GBP	ORD	-16,164	-16,164
23-Sep-16	BlackRock Fund Advisors	on mkt buy	25.19	GBP	ORD	4,506	4,506
23-Sep-16	BLACKROCK ADVISORS LLC	on mkt buy	25.19	GBP	ORD	20,087	20,087
23-Sep-16	BlackRock Asset Management Canada Limited	on mkt buy	32.38	USD	ADR 1:1	113	113
23-Sep-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-21,645	-21,645
23-Sep-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,228	12,228
23-Sep-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,133	7,133
23-Sep-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-14,092	-14,092
23-Sep-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,836	-4,836
26-Sep-16	BlackRock Fund Advisors	on mkt sell	50.38	AUD	ORD	-18,783	-18,783
26-Sep-16	BlackRock Fund Advisors	on mkt buy	50.38	AUD	ORD	7,906	7,906
26-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	50.38	AUD	ORD	4,396	4,396
26-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	24.87	GBP	ORD	2,000	2,000
26-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	24.87	GBP	ORD	6,000	6,000
26-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	24.87	GBP	ORD	10,000	10,000
26-Sep-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,292	5,292
26-Sep-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	15,336	15,336
26-Sep-16	BlackRock Advisors (UK) Limited	on mkt sell	24.84	GBP	ORD	-24,288	-24,288
26-Sep-16	BlackRock Fund Advisors	on mkt buy	24.84	GBP	ORD	18,197	18,197
26-Sep-16	BLACKROCK ADVISORS LLC	on mkt buy	24.84	GBP	ORD	15,731	15,731
26-Sep-16	BlackRock Fund Advisors	on mkt buy	24.84	GBP	ORD	2,766	2,766
26-Sep-16	BlackRock Fund Advisors	on mkt sell	32.17	USD	ADR 1:1	-820	-820
26-Sep-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,569	-10,569
26-Sep-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,627	-3,627
26-Sep-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	460,458	460,458
27-Sep-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	49.92	AUD	ORD	-2,102	-2,102
27-Sep-16	BlackRock Fund Advisors	on mkt buy	49.90	AUD	ORD	2,106	2,106
27-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt sell	49.92	AUD	ORD	-1,634	-1,634
27-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt sell	49.92	AUD	ORD	-2,050	-2,050
27-Sep-16	BlackRock Investment Management, LLC	on mkt buy	49.84	AUD	ORD	728	728
27-Sep-16	BlackRock Advisors (UK) Limited	on mkt sell	50.01	AUD	ORD	-4,185	-4,185
27-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	50.01	AUD	ORD	1,124	1,124

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27-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	50.01	AUD	ORD	252	252
27-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	50.01	AUD	ORD	1,512	1,512
27-Sep-16	BlackRock Asset Management Canada Limited	on mkt buy	50.01	AUD	ORD	9,092	9,092
27-Sep-16	BlackRock Fund Advisors	on mkt buy	50.01	AUD	ORD	2,044	2,044
27-Sep-16	BlackRock Investment Management, LLC	on mkt buy	25.04	GBP	ORD	2,553	2,553
27-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	24.58	GBP	ORD	2,645	2,645
27-Sep-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,356	2,356
27-Sep-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,356	2,356
27-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	24.60	GBP	ORD	4,991	4,991
27-Sep-16	BlackRock Asset Management Canada Limited	on mkt buy	24.60	GBP	ORD	7,905	7,905
27-Sep-16	BLACKROCK ADVISORS LLC	on mkt buy	24.60	GBP	ORD	13,835	13,835
27-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	24.60	GBP	ORD	660	660
27-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	24.60	GBP	ORD	3,960	3,960
27-Sep-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,370	17,370
27-Sep-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,046	-7,046
27-Sep-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,418	-2,418
27-Sep-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,569	-10,569
27-Sep-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,627	-3,627
27-Sep-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-378	-378
27-Sep-16	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-12,628	-12,628
28-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	49.80	AUD	ORD	2,215	2,215
28-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt buy	49.99	AUD	ORD	4,686	4,686
28-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt buy	49.99	AUD	ORD	1,991	1,991
28-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	50.00	AUD	ORD	252	252
28-Sep-16	BlackRock Advisors (UK) Limited	on mkt sell	50.00	AUD	ORD	-212	-212
28-Sep-16	BLACKROCK ADVISORS LLC	on mkt buy	50.00	AUD	ORD	10,122	10,122
28-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	25.25	GBP	ORD	54,250	54,250
28-Sep-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,990	-1,990
28-Sep-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-688	-688
28-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt sell	25.40	GBP	ORD	-15,287	-15,287
28-Sep-16	BLACKROCK ADVISORS LLC	on mkt buy	25.24	GBP	ORD	4,868	4,868
28-Sep-16	BLACKROCK ADVISORS LLC	on mkt buy	25.26	GBP	ORD	11,640	11,640
28-Sep-16	BlackRock Advisors (UK) Limited	on mkt sell	25.26	GBP	ORD	-542	-542
28-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	25.26	GBP	ORD	660	660
28-Sep-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,708	3,708
28-Sep-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,708	3,708
28-Sep-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,277	1,277
28-Sep-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-14,092	-14,092
28-Sep-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,836	-4,836
28-Sep-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,277	1,277
28-Sep-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	6,872	6,872
28-Sep-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-38,357	-38,357
29-Sep-16	BlackRock Asset Management Canada Limited	in specie	n/a	GBP	ORD	9,263	9,263
29-Sep-16	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	3,175	3,175
29-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt sell	51.59	AUD	ORD	-601	-601
29-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt sell	51.59	AUD	ORD	-1,523	-1,523
29-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	51.85	AUD	ORD	238	238
29-Sep-16	BlackRock Advisors (UK) Limited	on mkt sell	51.85	AUD	ORD	-992	-992
29-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.15	GBP	ORD	7,000	7,000
29-Sep-16	BlackRock Asset Management Canada Limited	on mkt buy	51.10	AUD	ORD	823	823
29-Sep-16	BlackRock Advisors (UK) Limited	on mkt sell	25.88	GBP	ORD	-9,313	-9,313
29-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.00	GBP	ORD	20,400	20,400
29-Sep-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	26.34	GBP	ORD	-5,194	-5,194
29-Sep-16	BlackRock Advisors (UK) Limited	on mkt sell	26.34	GBP	ORD	-3,000	-3,000
29-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	26.34	GBP	ORD	670	670
29-Sep-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,110	10,110

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29-Sep-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-14,684	-14,684
30-Sep-16	BlackRock Investment Management, LLC	on mkt buy	51.34	AUD	ORD	936	936
30-Sep-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	51.45	AUD	ORD	-2,617	-2,617
30-Sep-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	51.45	AUD	ORD	-985	-985
30-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt sell	51.45	AUD	ORD	-6,637	-6,637
30-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt sell	51.45	AUD	ORD	-2,174	-2,174
30-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt buy	51.48	AUD	ORD	1,034	1,034
30-Sep-16	BlackRock Asset Management Canada Limited	on mkt buy	51.61	AUD	ORD	2,622	2,622
30-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt sell	51.61	AUD	ORD	-1,493	-1,493
30-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	51.61	AUD	ORD	9,945	9,945
30-Sep-16	BlackRock Asset Management Canada Limited	on mkt sell	51.61	AUD	ORD	-2,319	-2,319
30-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt sell	51.61	AUD	ORD	-2,242	-2,242
30-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt sell	51.61	AUD	ORD	-15,055	-15,055
30-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt buy	51.61	AUD	ORD	15,055	15,055
30-Sep-16	BlackRock Investment Management, LLC	on mkt buy	25.84	GBP	ORD	2,910	2,910
30-Sep-16	BlackRock Investment Management (Australia) Limited	on mkt buy	51.61	AUD	ORD	4,016	4,016
30-Sep-16	BlackRock Advisors (UK) Limited	on mkt sell	25.73	GBP	ORD	-58,096	-58,096
30-Sep-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,224	10,224
30-Sep-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,528	3,528
30-Sep-16	BlackRock Investment Management, LLC	on mkt sell	25.75	GBP	ORD	-1,673	-1,673
30-Sep-16	BlackRock Asset Management Canada Limited	on mkt buy	25.75	GBP	ORD	5,392	5,392
30-Sep-16	BlackRock Investment Management (UK) Ltd	on mkt sell	25.75	GBP	ORD	-3,574	-3,574
30-Sep-16	BlackRock Advisors (UK) Limited	on mkt sell	25.75	GBP	ORD	-108,597	-108,597
30-Sep-16	BlackRock Advisors (UK) Limited	on mkt buy	25.75	GBP	ORD	772	772
30-Sep-16	BlackRock Institutional Trust Company, National Association	on mkt sell	25.75	GBP	ORD	-1,834	-1,834
30-Sep-16	BlackRock Advisors (UK) Limited	on mkt sell	25.75	GBP	ORD	-631	-631
30-Sep-16	BlackRock Fund Advisors	on mkt buy	25.75	GBP	ORD	916	916
30-Sep-16	BlackRock Asset Management Canada Limited	on mkt sell	25.75	GBP	ORD	-3,013	-3,013
30-Sep-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,077	7,077
30-Sep-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-968	-968
30-Sep-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-16,392	-16,392
03-Oct-16	BlackRock Fund Advisors	on mkt buy	51.63	AUD	ORD	2,992	2,992
03-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	51.90	AUD	ORD	5,010	5,010
03-Oct-16	BlackRock Japan Co., Ltd.	on mkt sell	51.90	AUD	ORD	-3,533	-3,533
03-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt buy	51.90	AUD	ORD	1,946	1,946
03-Oct-16	BlackRock Fund Advisors	on mkt buy	51.90	AUD	ORD	3,966	3,966
03-Oct-16	BlackRock Fund Advisors	on mkt buy	26.01	GBP	ORD	2,624	2,624
03-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	26.04	GBP	ORD	20,177	20,177
03-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	26.04	GBP	ORD	1,572	1,572
03-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	26.04	GBP	ORD	1,057	1,057
03-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	26.01	GBP	ORD	518	518
03-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.04	GBP	ORD	1,194	1,194
03-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.01	GBP	ORD	1,289	1,289
03-Oct-16	BlackRock Fund Advisors	on mkt buy	26.04	GBP	ORD	153	153
03-Oct-16	BlackRock Fund Advisors	on mkt buy	26.04	GBP	ORD	438	438
03-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	26.04	GBP	ORD	747	747
03-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	26.04	GBP	ORD	9,748	9,748
03-Oct-16	BlackRock Fund Advisors	on mkt buy	26.03	GBP	ORD	9	9
03-Oct-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,356	-2,356
03-Oct-16	BlackRock Advisors (UK) Limited	on mkt sell	26.07	GBP	ORD	-19,687	-19,687
03-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt buy	26.07	GBP	ORD	534	534

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03-Oct-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	10,071	10,071
04-Oct-16	BlackRock Japan Co., Ltd.	on mkt buy	52.08	AUD	ORD	297	297
04-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt sell	52.32	AUD	ORD	-11,614	-11,614
04-Oct-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	52.37	AUD	ORD	-2,551	-2,551
04-Oct-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	52.37	AUD	ORD	-902	-902
04-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt sell	52.32	AUD	ORD	-1,582	-1,582
04-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	52.37	AUD	ORD	-1,103	-1,103
04-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	52.37	AUD	ORD	-5,678	-5,678
04-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	52.37	AUD	ORD	-2,324	-2,324
04-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt sell	52.32	AUD	ORD	-3,832	-3,832
04-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	52.37	AUD	ORD	-749	-749
04-Oct-16	BlackRock Japan Co., Ltd.	on mkt buy	26.22	GBP	ORD	297	297
04-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	26.47	GBP	ORD	758	758
04-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.29	GBP	ORD	5,600	5,600
04-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.29	GBP	ORD	1,500	1,500
04-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.29	GBP	ORD	21,600	21,600
04-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.29	GBP	ORD	7,800	7,800
04-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.80	GBP	ORD	5,700	5,700
04-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.80	GBP	ORD	2,300	2,300
04-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.80	GBP	ORD	26,700	26,700
04-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.80	GBP	ORD	9,200	9,200
04-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.80	GBP	ORD	1,116	1,116
04-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.80	GBP	ORD	2,860	2,860
04-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.74	GBP	ORD	105,708	105,708
04-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.62	GBP	ORD	4,574	4,574
04-Oct-16	BLACKROCK ADVISORS LLC	on mkt buy	33.84	USD	ADR 1:1	28,496	28,496
04-Oct-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,356	2,356
04-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt sell	26.51	GBP	ORD	-58,887	-58,887
04-Oct-16	BlackRock Asset Management Deutschland AG	on mkt buy	26.37	GBP	ORD	9	9
04-Oct-16	BlackRock Asset Management Deutschland AG	on mkt buy	26.37	GBP	ORD	640	640
04-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	26.21	GBP	ORD	14,627	14,627
04-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	26.21	GBP	ORD	784	784
04-Oct-16	BlackRock Investment Management, LLC	on mkt buy	26.21	GBP	ORD	940	940
04-Oct-16	BlackRock Investment Management, LLC	on mkt buy	26.21	GBP	ORD	2,634	2,634
04-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	26.21	GBP	ORD	2,483	2,483
04-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.39	GBP	ORD	141,167	141,167
04-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	26.19	GBP	ORD	38,242	38,242
04-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	26.32	GBP	ORD	39,017	39,017
04-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	26.19	GBP	ORD	2,978	2,978
04-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	26.32	GBP	ORD	3,037	3,037
04-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	26.32	GBP	ORD	2,051	2,051
04-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	26.19	GBP	ORD	2,011	2,011
04-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	26.19	GBP	ORD	1,906	1,906
04-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	26.32	GBP	ORD	1,944	1,944
04-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.19	GBP	ORD	2,266	2,266
04-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.32	GBP	ORD	2,311	2,311

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04-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.19	GBP	ORD	4,723	4,723
04-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.32	GBP	ORD	4,819	4,819
04-Oct-16	BlackRock Fund Advisors	on mkt buy	26.19	GBP	ORD	295	295
04-Oct-16	BlackRock Fund Advisors	on mkt buy	26.32	GBP	ORD	300	300
04-Oct-16	BlackRock Fund Advisors	on mkt buy	26.19	GBP	ORD	836	836
04-Oct-16	BlackRock Fund Advisors	on mkt buy	26.32	GBP	ORD	853	853
04-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	26.32	GBP	ORD	1,450	1,450
04-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	26.19	GBP	ORD	1,421	1,421
04-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	26.32	GBP	ORD	18,855	18,855
04-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	26.19	GBP	ORD	18,479	18,479
04-Oct-16	BlackRock Asset Management Canada Limited	on mkt sell	26.19	GBP	ORD	-148	-148
04-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	26.19	GBP	ORD	661	661
04-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	26.32	GBP	ORD	674	674
04-Oct-16	BlackRock Fund Advisors	on mkt buy	26.19	GBP	ORD	16	16
04-Oct-16	BlackRock Fund Advisors	on mkt buy	26.32	GBP	ORD	17	17
04-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	26.19	GBP	ORD	-16,574	-16,574
04-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	26.19	GBP	ORD	1,293	1,293
04-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	26.19	GBP	ORD	667	667
04-Oct-16	BlackRock Fund Advisors	on mkt buy	26.19	GBP	ORD	11,687	11,687
04-Oct-16	BlackRock Fund Advisors	on mkt buy	26.32	GBP	ORD	11,925	11,925
04-Oct-16	BlackRock Asset Management Deutschland AG	on mkt buy	26.19	GBP	ORD	83	83
04-Oct-16	BlackRock Asset Management Deutschland AG	on mkt buy	26.19	GBP	ORD	5,758	5,758
04-Oct-16	BLACKROCK ADVISORS LLC	on mkt sell	26.49	GBP	ORD	-27,085	-27,085
04-Oct-16	BlackRock International Limited	on mkt sell	26.49	GBP	ORD	-4,370	-4,370
04-Oct-16	BlackRock Investment Management, LLC	on mkt sell	26.49	GBP	ORD	-7,278	-7,278
04-Oct-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-445,947	-445,947
05-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	51.80	AUD	ORD	-605	-605
05-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	51.80	AUD	ORD	-328	-328
05-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	51.80	AUD	ORD	-442	-442
05-Oct-16	BlackRock Advisors (UK) Limited	on mkt sell	51.90	AUD	ORD	-156	-156
05-Oct-16	BlackRock Fund Advisors	on mkt buy	51.90	AUD	ORD	3,768	3,768
05-Oct-16	BlackRock Fund Advisors	on mkt buy	51.90	AUD	ORD	1,309	1,309
05-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	51.90	AUD	ORD	-1,508	-1,508
05-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt sell	26.24	GBP	ORD	-5,038	-5,038
05-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.25	GBP	ORD	4,036	4,036
05-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.24	GBP	ORD	1,524	1,524
05-Oct-16	BlackRock Fund Advisors	on mkt buy	26.41	GBP	ORD	3,810	3,810
05-Oct-16	BlackRock Fund Advisors	on mkt buy	26.41	GBP	ORD	11,614	11,614
05-Oct-16	BlackRock Advisors (UK) Limited	on mkt sell	26.41	GBP	ORD	-369	-369
05-Oct-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,634	-11,634
06-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt sell	52.24	AUD	ORD	-28,631	-28,631
06-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt sell	52.24	AUD	ORD	-3,579	-3,579
06-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt sell	52.24	AUD	ORD	-19,186	-19,186
06-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	52.22	AUD	ORD	1,607	1,607
06-Oct-16	BlackRock Investment Management, LLC	on mkt buy	52.42	AUD	ORD	1,154	1,154
06-Oct-16	BlackRock Advisors (UK) Limited	on mkt sell	52.21	AUD	ORD	-4,185	-4,185
06-Oct-16	BlackRock Advisors (UK) Limited	on mkt sell	52.21	AUD	ORD	-2,511	-2,511
06-Oct-16	BlackRock Investment Management, LLC	on mkt buy	26.19	GBP	ORD	3,738	3,738
06-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt buy	26.20	GBP	ORD	3,986	3,986
06-Oct-16	BlackRock Asset Management Deutschland AG	on mkt buy	26.20	GBP	ORD	99,486	99,486
07-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt buy	52.10	AUD	ORD	6,458	6,458
07-Oct-16	BlackRock Fund Advisors	on mkt buy	51.91	AUD	ORD	1,309	1,309
07-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	52.12	AUD	ORD	1,670	1,670

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07-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt sell	52.00	AUD	ORD	-2,786	-2,786
07-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	52.00	AUD	ORD	1,523	1,523
07-Oct-16	BlackRock Fund Advisors	on mkt buy	52.00	AUD	ORD	3,421	3,421
07-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt buy	52.00	AUD	ORD	4,515	4,515
07-Oct-16	BlackRock Fund Advisors	on mkt buy	52.00	AUD	ORD	1,355	1,355
07-Oct-16	BlackRock Asset Management Canada Limited	on mkt buy	52.00	AUD	ORD	2,835	2,835
07-Oct-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,990	-1,990
07-Oct-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-688	-688
07-Oct-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,755	4,755
07-Oct-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,010	14,010
07-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt sell	26.85	GBP	ORD	-27,549	-27,549
07-Oct-16	BlackRock Fund Advisors	on mkt buy	26.77	GBP	ORD	7,949	7,949
07-Oct-16	BlackRock Asset Management Canada Limited	on mkt buy	26.77	GBP	ORD	3,334	3,334
07-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	26.77	GBP	ORD	11,385	11,385
07-Oct-16	BlackRock Fund Advisors	on mkt sell	33.16	USD	ADR 1:1	-14,224	-14,224
07-Oct-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	25,725	25,725
07-Oct-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	27,440	27,440
10-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt sell	51.96	AUD	ORD	-6,496	-6,496
10-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt sell	51.96	AUD	ORD	-10,637	-10,637
10-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt sell	51.96	AUD	ORD	-1,396	-1,396
10-Oct-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	10,272	10,272
10-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.98	GBP	ORD	2,178	2,178
10-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.98	GBP	ORD	14,705	14,705
10-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.98	GBP	ORD	26,024	26,024
10-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.98	GBP	ORD	22,921	22,921
10-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.98	GBP	ORD	7,864	7,864
10-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.98	GBP	ORD	26,588	26,588
10-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.93	GBP	ORD	6	6
10-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.93	GBP	ORD	37	37
10-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.93	GBP	ORD	11	11
10-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.93	GBP	ORD	2	2
10-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.93	GBP	ORD	29	29
10-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.93	GBP	ORD	10	10
10-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.93	GBP	ORD	65	65
10-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.93	GBP	ORD	58	58
10-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.93	GBP	ORD	20	20
10-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.93	GBP	ORD	66	66
10-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	27.09	GBP	ORD	3,993	3,993
10-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	27.09	GBP	ORD	26,958	26,958
10-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	27.09	GBP	ORD	7,789	7,789
10-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	27.09	GBP	ORD	1,498	1,498
10-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	27.09	GBP	ORD	20,771	20,771
10-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	27.09	GBP	ORD	7,590	7,590
10-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	27.09	GBP	ORD	47,711	47,711
10-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	27.09	GBP	ORD	42,021	42,021

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10-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	27.09	GBP	ORD	14,416	14,416
10-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	27.09	GBP	ORD	48,746	48,746
11-Oct-16	BlackRock Fund Advisors	on mkt buy	52.78	AUD	ORD	748	748
11-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt sell	53.06	AUD	ORD	-2,456	-2,456
11-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt sell	53.06	AUD	ORD	-4,023	-4,023
11-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt sell	53.06	AUD	ORD	-528	-528
11-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	53.18	AUD	ORD	-23	-23
11-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	53.20	AUD	ORD	1,124	1,124
11-Oct-16	BlackRock Fund Advisors	on mkt buy	53.20	AUD	ORD	2,333	2,333
11-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	53.20	AUD	ORD	1,219	1,219
11-Oct-16	BlackRock Fund Advisors	on mkt buy	53.20	AUD	ORD	1,211	1,211
11-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt buy	53.20	AUD	ORD	859	859
11-Oct-16	BlackRock Fund Advisors	on mkt buy	27.50	GBP	ORD	31	31
11-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt buy	53.20	AUD	ORD	642	642
11-Oct-16	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	ORD	52,581	52,581
11-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt sell	26.91	GBP	ORD	-244,354	-244,354
11-Oct-16	BlackRock Fund Advisors	on mkt buy	26.80	GBP	ORD	7,314	7,314
11-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.80	GBP	ORD	1,441	1,441
11-Oct-16	BLACKROCK ADVISORS LLC	on mkt buy	26.80	GBP	ORD	13,439	13,439
11-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt buy	26.80	GBP	ORD	446	446
11-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	26.80	GBP	ORD	3,036	3,036
11-Oct-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-968	-968
11-Oct-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,980	-3,980
11-Oct-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,376	-1,376
12-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	52.73	AUD	ORD	-623	-623
12-Oct-16	BlackRock International Limited	on mkt sell	52.69	AUD	ORD	-5,235	-5,235
12-Oct-16	BlackRock Advisors (UK) Limited	on mkt sell	52.68	AUD	ORD	-1,382	-1,382
12-Oct-16	BlackRock Advisors (UK) Limited	on mkt sell	52.68	AUD	ORD	-778	-778
12-Oct-16	BlackRock Japan Co., Ltd.	on mkt sell	52.68	AUD	ORD	-354	-354
12-Oct-16	BlackRock Japan Co., Ltd.	on mkt sell	52.68	AUD	ORD	-1,294	-1,294
12-Oct-16	BlackRock Japan Co., Ltd.	on mkt sell	52.68	AUD	ORD	-1,789	-1,789
12-Oct-16	BlackRock Japan Co., Ltd.	on mkt sell	52.68	AUD	ORD	-629	-629
12-Oct-16	BlackRock Asset Management Canada Limited	on mkt sell	52.68	AUD	ORD	-623	-623
12-Oct-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	52.68	AUD	ORD	-14,205	-14,205
12-Oct-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	52.68	AUD	ORD	-5,581	-5,581
12-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	52.68	AUD	ORD	-4,782	-4,782
12-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	52.68	AUD	ORD	-6,194	-6,194
12-Oct-16	BLACKROCK ADVISORS LLC	on mkt sell	52.68	AUD	ORD	-1,451	-1,451
12-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	52.68	AUD	ORD	-7,126	-7,126
12-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	52.68	AUD	ORD	-1,716	-1,716
12-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	52.68	AUD	ORD	-12,732	-12,732
12-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt sell	52.68	AUD	ORD	-2,004	-2,004
12-Oct-16	BlackRock Advisors (UK) Limited	on mkt sell	52.68	AUD	ORD	-1,112	-1,112
12-Oct-16	BlackRock Advisors (UK) Limited	on mkt sell	52.68	AUD	ORD	-749	-749
12-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	52.68	AUD	ORD	-4,970	-4,970
12-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	52.68	AUD	ORD	-8,553	-8,553
12-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt sell	51.99	AUD	ORD	-1,634	-1,634
12-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt sell	51.99	AUD	ORD	-221	-221
12-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt sell	52.75	AUD	ORD	-3,637	-3,637

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12-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt sell	52.75	AUD	ORD	-492	-492
12-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	52.51	AUD	ORD	1,124	1,124
12-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	53.00	AUD	ORD	1,670	1,670
12-Oct-16	BlackRock Advisors (UK) Limited	on mkt sell	53.00	AUD	ORD	-787	-787
12-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt buy	53.00	AUD	ORD	1,558	1,558
12-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt sell	26.92	GBP	ORD	-692	-692
12-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.94	GBP	ORD	1,610	1,610
12-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.98	GBP	ORD	214,806	214,806
12-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.98	GBP	ORD	35,380	35,380
12-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.99	GBP	ORD	635,194	635,194
12-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.99	GBP	ORD	104,620	104,620
12-Oct-16	BlackRock Asset Management Deutschland AG	on mkt buy	27.08	GBP	ORD	4,147	4,147
12-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt buy	27.08	GBP	ORD	19,008	19,008
12-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	27.08	GBP	ORD	-3,581	-3,581
13-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	51.57	AUD	ORD	126	126
13-Oct-16	BlackRock Advisors (UK) Limited	on mkt sell	51.57	AUD	ORD	-836	-836
13-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	51.57	AUD	ORD	378	378
13-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt buy	51.57	AUD	ORD	2,195	2,195
13-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt sell	25.97	GBP	ORD	-168,751	-168,751
13-Oct-16	BlackRock Investment Management, LLC	on mkt buy	52.34	AUD	ORD	1,531	1,531
13-Oct-16	BlackRock Investment Management, LLC	on mkt buy	26.12	GBP	ORD	3,301	3,301
13-Oct-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,304	2,304
13-Oct-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	930	930
13-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt sell	25.68	GBP	ORD	-572,430	-572,430
13-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	25.76	GBP	ORD	330	330
13-Oct-16	BlackRock Fund Advisors	on mkt buy	25.76	GBP	ORD	5,936	5,936
13-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	25.76	GBP	ORD	990	990
13-Oct-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,780	-7,780
13-Oct-16	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	ORD	-2,578	-2,578
14-Oct-16	BlackRock International Limited	on mkt sell	50.88	AUD	ORD	-3,393	-3,393
14-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	50.87	AUD	ORD	-4,224	-4,224
14-Oct-16	BlackRock Investment Management, LLC	on mkt sell	50.87	AUD	ORD	-2,196	-2,196
14-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	50.87	AUD	ORD	-3,861	-3,861
14-Oct-16	BlackRock Advisors (UK) Limited	on mkt sell	50.87	AUD	ORD	-7,121	-7,121
14-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt sell	51.01	AUD	ORD	-3,144	-3,144
14-Oct-16	BlackRock Japan Co., Ltd.	on mkt sell	50.87	AUD	ORD	-1,423	-1,423
14-Oct-16	BlackRock Japan Co., Ltd.	on mkt sell	50.87	AUD	ORD	-1,760	-1,760
14-Oct-16	BlackRock Japan Co., Ltd.	on mkt sell	50.87	AUD	ORD	-3,933	-3,933
14-Oct-16	BlackRock Asset Management Canada Limited	on mkt sell	50.87	AUD	ORD	-3,413	-3,413
14-Oct-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	50.87	AUD	ORD	-26,142	-26,142
14-Oct-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	50.87	AUD	ORD	-9,719	-9,719
14-Oct-16	BlackRock Investment Management, LLC	on mkt sell	50.87	AUD	ORD	-1,405	-1,405
14-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt sell	50.87	AUD	ORD	-1,818	-1,818
14-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	50.87	AUD	ORD	-7,977	-7,977
14-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	50.87	AUD	ORD	-69,247	-69,247
14-Oct-16	BLACKROCK ADVISORS LLC	on mkt sell	50.87	AUD	ORD	-6,199	-6,199
14-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	50.87	AUD	ORD	-37,498	-37,498
14-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	50.87	AUD	ORD	-9,555	-9,555

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14-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	50.87	AUD	ORD	-24,872	-24,872
14-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt sell	50.87	AUD	ORD	-2,727	-2,727
14-Oct-16	BlackRock Advisors (UK) Limited	on mkt sell	50.87	AUD	ORD	-6,735	-6,735
14-Oct-16	BlackRock Advisors (UK) Limited	on mkt sell	50.87	AUD	ORD	-5,518	-5,518
14-Oct-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	50.87	AUD	ORD	-1,754	-1,754
14-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	50.87	AUD	ORD	-35,172	-35,172
14-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	50.87	AUD	ORD	-19,261	-19,261
14-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	50.87	AUD	ORD	-1,256	-1,256
14-Oct-16	BlackRock Japan Co., Ltd.	on mkt sell	50.87	AUD	ORD	-751	-751
14-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt sell	51.01	AUD	ORD	-436	-436
14-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	50.87	AUD	ORD	-196	-196
14-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	51.05	AUD	ORD	3,340	3,340
14-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	51.05	AUD	ORD	1,116	1,116
14-Oct-16	BlackRock Advisors (UK) Limited	on mkt sell	51.05	AUD	ORD	-640	-640
14-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	51.05	AUD	ORD	-1,126	-1,126
14-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt sell	26.17	GBP	ORD	-6,842	-6,842
14-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt sell	26.42	GBP	ORD	-85,877	-85,877
14-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt sell	26.15	GBP	ORD	-340,734	-340,734
14-Oct-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	18,700	18,700
14-Oct-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,340	6,340
14-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	25.96	GBP	ORD	-1,685	-1,685
14-Oct-16	BlackRock Asset Management Canada Limited	on mkt sell	25.96	GBP	ORD	-229	-229
14-Oct-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-968	-968
14-Oct-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-968	-968
17-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	50.74	AUD	ORD	-153	-153
17-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	50.74	AUD	ORD	-81	-81
17-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	50.74	AUD	ORD	-119	-119
17-Oct-16	BlackRock Fund Advisors	on mkt buy	50.77	AUD	ORD	8,400	8,400
17-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt sell	26.01	GBP	ORD	-5,958	-5,958
17-Oct-16	BlackRock Fund Advisors	on mkt buy	26.16	GBP	ORD	26,880	26,880
17-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	25.89	GBP	ORD	3,141	3,141
17-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt buy	25.89	GBP	ORD	4,502	4,502
17-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt buy	25.89	GBP	ORD	10,546	10,546
17-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt buy	25.89	GBP	ORD	3,733	3,733
17-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt buy	25.89	GBP	ORD	53,266	53,266
17-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt buy	25.89	GBP	ORD	4,416	4,416
17-Oct-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,420	-2,420
17-Oct-16	BlackRock Asset Management Deutschland AG	on mkt buy	25.89	GBP	ORD	22,076	22,076
17-Oct-16	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,010	-2,010
17-Oct-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-25,781	-25,781
17-Oct-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1	1
18-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt buy	50.56	AUD	ORD	4,890	4,890
18-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt buy	50.56	AUD	ORD	4,317	4,317
18-Oct-16	BlackRock Fund Advisors	on mkt buy	50.50	AUD	ORD	3,222	3,222
18-Oct-16	BlackRock International Limited	on mkt sell	50.56	AUD	ORD	-674	-674
18-Oct-16	BlackRock Advisors (UK) Limited	on mkt sell	50.56	AUD	ORD	-912	-912
18-Oct-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	50.56	AUD	ORD	-5,242	-5,242
18-Oct-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	50.56	AUD	ORD	-2,094	-2,094

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18-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	50.56	AUD	ORD	-10,848	-10,848
18-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	50.56	AUD	ORD	-1,406	-1,406
18-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	50.56	AUD	ORD	-4,907	-4,907
18-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt sell	50.56	AUD	ORD	-858	-858
18-Oct-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	50.56	AUD	ORD	-531	-531
18-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	50.56	AUD	ORD	-2,180	-2,180
18-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	50.56	AUD	ORD	-2,992	-2,992
18-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	50.61	AUD	ORD	217	217
18-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt buy	50.61	AUD	ORD	1,248	1,248
18-Oct-16	BlackRock Fund Advisors	on mkt buy	26.17	GBP	ORD	3,269	3,269
18-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	26.30	GBP	ORD	-816	-816
18-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt sell	26.29	GBP	ORD	-316	-316
18-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt sell	26.23	GBP	ORD	-9,145	-9,145
18-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt sell	26.31	GBP	ORD	-247,508	-247,508
18-Oct-16	BLACKROCK ADVISORS LLC	on mkt sell	26.31	GBP	ORD	-27,523	-27,523
18-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.16	GBP	ORD	17,527	17,527
18-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	26.16	GBP	ORD	587	587
18-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt buy	26.16	GBP	ORD	413	413
18-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt buy	26.16	GBP	ORD	452	452
18-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.16	GBP	ORD	4,134	4,134
18-Oct-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,088	8,088
18-Oct-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1	-1
19-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt buy	50.79	AUD	ORD	1,092	1,092
19-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt buy	50.79	AUD	ORD	964	964
19-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	50.74	AUD	ORD	-110	-110
19-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	50.74	AUD	ORD	-43	-43
19-Oct-16	BlackRock Investment Management, LLC	on mkt buy	50.95	AUD	ORD	1,551	1,551
19-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	50.74	AUD	ORD	630	630
19-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	50.74	AUD	ORD	-11,116	-11,116
19-Oct-16	BlackRock Fund Advisors	on mkt buy	50.74	AUD	ORD	1,135	1,135
19-Oct-16	BlackRock Investment Management, LLC	on mkt buy	26.14	GBP	ORD	5,105	5,105
19-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt sell	25.98	GBP	ORD	-7,625	-7,625
19-Oct-16	BLACKROCK ADVISORS LLC	on mkt buy	32.20	USD	ADR 1:1	45,000	45,000
19-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt sell	26.10	GBP	ORD	-247,510	-247,510
19-Oct-16	BLACKROCK ADVISORS LLC	on mkt sell	26.10	GBP	ORD	-27,523	-27,523
19-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.10	GBP	ORD	1,024	1,024
19-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.10	GBP	ORD	3,541	3,541
19-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	26.24	GBP	ORD	-29,423	-29,423
19-Oct-16	BlackRock Fund Advisors	on mkt buy	26.24	GBP	ORD	4,682	4,682
19-Oct-16	BlackRock Fund Advisors	on mkt buy	26.24	GBP	ORD	7,685	7,685
19-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	26.24	GBP	ORD	1,650	1,650
20-Oct-16	BlackRock Investment Management, LLC	in specie	n/a	GBP	ORD	24,723	24,723
20-Oct-16	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	9,163	9,163
20-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt buy	50.98	AUD	ORD	11,431	11,431
20-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt buy	50.94	AUD	ORD	8,235	8,235

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20-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	50.99	AUD	ORD	-1,558	-1,558
20-Oct-16	BlackRock Advisors (UK) Limited	on mkt sell	50.99	AUD	ORD	-1,819	-1,819
20-Oct-16	BlackRock Advisors (UK) Limited	on mkt sell	50.99	AUD	ORD	-457	-457
20-Oct-16	BlackRock Japan Co., Ltd.	on mkt sell	50.99	AUD	ORD	-635	-635
20-Oct-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	50.99	AUD	ORD	-3,106	-3,106
20-Oct-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	50.99	AUD	ORD	-1,052	-1,052
20-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	50.99	AUD	ORD	-13,405	-13,405
20-Oct-16	BLACKROCK ADVISORS LLC	on mkt sell	50.99	AUD	ORD	-2,731	-2,731
20-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	50.99	AUD	ORD	-14,540	-14,540
20-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	50.99	AUD	ORD	-3,263	-3,263
20-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	50.99	AUD	ORD	-3,519	-3,519
20-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt sell	50.99	AUD	ORD	-893	-893
20-Oct-16	BlackRock Advisors (UK) Limited	on mkt sell	50.99	AUD	ORD	-1,421	-1,421
20-Oct-16	BlackRock Advisors (UK) Limited	on mkt sell	50.99	AUD	ORD	-1,504	-1,504
20-Oct-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	50.99	AUD	ORD	-644	-644
20-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	50.99	AUD	ORD	-12,374	-12,374
20-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	50.99	AUD	ORD	-6,367	-6,367
20-Oct-16	BlackRock International Limited	on mkt sell	51.00	AUD	ORD	-1,821	-1,821
20-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.11	GBP	ORD	1,600	1,600
21-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	50.96	AUD	ORD	-879	-879
21-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	50.95	AUD	ORD	835	835
21-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	50.95	AUD	ORD	743	743
21-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	50.95	AUD	ORD	4,647	4,647
21-Oct-16	BlackRock Fund Advisors	on mkt buy	50.95	AUD	ORD	1,550	1,550
21-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.50	GBP	ORD	2,191	2,191
21-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt sell	26.51	GBP	ORD	-16,821	-16,821
21-Oct-16	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-2,407	-2,407
21-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	26.69	GBP	ORD	-8,497	-8,497
21-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt buy	26.69	GBP	ORD	3,382	3,382
21-Oct-16	BlackRock Fund Advisors	on mkt buy	26.69	GBP	ORD	4,329	4,329
21-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt buy	26.69	GBP	ORD	1,795	1,795
21-Oct-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-33,000	-33,000
21-Oct-16	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-7,948	-7,948
21-Oct-16	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-784	-784
24-Oct-16	BlackRock Investment Management, LLC	on mkt buy	51.25	AUD	ORD	5,945	5,945
24-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt buy	51.22	AUD	ORD	5,567	5,567
24-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt buy	51.20	AUD	ORD	7,324	7,324
24-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt buy	51.23	AUD	ORD	6,096	6,096
24-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt buy	51.23	AUD	ORD	1,926	1,926
24-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt buy	51.23	AUD	ORD	1,834	1,834
24-Oct-16	BlackRock Investment Management, LLC	on mkt buy	27.23	GBP	ORD	17,339	17,339
24-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt buy	51.23	AUD	ORD	1,503	1,503
24-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	27.14	GBP	ORD	6,600	6,600
24-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	27.14	GBP	ORD	3,400	3,400
24-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	27.14	GBP	ORD	23,500	23,500

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24-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.97	GBP	ORD	1,600	1,600
24-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.97	GBP	ORD	10,800	10,800
24-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.97	GBP	ORD	20,700	20,700
24-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.97	GBP	ORD	5,500	5,500
24-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	26.97	GBP	ORD	19,600	19,600
24-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt sell	26.97	GBP	ORD	-10,128	-10,128
24-Oct-16	BLACKROCK ADVISORS LLC	on mkt sell	26.76	GBP	ORD	-417	-417
24-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	26.79	GBP	ORD	6,348	6,348
24-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt buy	26.76	GBP	ORD	11,143	11,143
24-Oct-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,720	13,720
24-Oct-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,110	10,110
25-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt buy	52.07	AUD	ORD	2,126	2,126
25-Oct-16	BlackRock Fund Advisors	on mkt buy	51.70	AUD	ORD	748	748
25-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt buy	52.07	AUD	ORD	1,709	1,709
25-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	52.48	AUD	ORD	128	128
25-Oct-16	BlackRock Advisors (UK) Limited	on mkt sell	52.48	AUD	ORD	-428	-428
25-Oct-16	BlackRock Asset Management Deutschland AG	on mkt buy	27.96	GBP	ORD	44,148	44,148
25-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	27.52	GBP	ORD	8,900	8,900
25-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	27.52	GBP	ORD	2,500	2,500
25-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	27.52	GBP	ORD	33,300	33,300
25-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	27.52	GBP	ORD	12,300	12,300
25-Oct-16	BlackRock Asset Management Deutschland AG	on mkt sell	27.96	GBP	ORD	-2,080	-2,080
25-Oct-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,990	-1,990
25-Oct-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-688	-688
25-Oct-16	BlackRock Investment Management, LLC	on mkt buy	51.55	AUD	ORD	1,563	1,563
25-Oct-16	BlackRock Investment Management, LLC	on mkt buy	27.39	GBP	ORD	4,133	4,133
25-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	27.82	GBP	ORD	849	849
25-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	27.82	GBP	ORD	233	233
25-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	27.82	GBP	ORD	3,236	3,236
25-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	27.82	GBP	ORD	1,146	1,146
25-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	27.82	GBP	ORD	1,477	1,477
25-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	27.82	GBP	ORD	406	406
25-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	27.82	GBP	ORD	5,630	5,630
25-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	27.82	GBP	ORD	1,994	1,994
25-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	27.83	GBP	ORD	5,674	5,674
25-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	27.83	GBP	ORD	1,561	1,561
25-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	27.83	GBP	ORD	21,634	21,634
25-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	27.83	GBP	ORD	7,660	7,660
25-Oct-16	BlackRock Fund Advisors	on mkt buy	27.96	GBP	ORD	1,343	1,343
25-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	27.96	GBP	ORD	7,406	7,406
25-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	27.96	GBP	ORD	342	342
25-Oct-16	BlackRock Advisors (UK) Limited	on mkt sell	27.96	GBP	ORD	-1,084	-1,084
25-Oct-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-8,242	-8,242
26-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	53.12	AUD	ORD	-801	-801
26-Oct-16	BlackRock Investment Management, LLC	on mkt sell	53.12	AUD	ORD	-1,066	-1,066
26-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	53.12	AUD	ORD	-2,711	-2,711

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26-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	53.12	AUD	ORD	-781	-781
26-Oct-16	BlackRock Advisors (UK) Limited	on mkt sell	53.12	AUD	ORD	-4,416	-4,416
26-Oct-16	BlackRock Advisors (UK) Limited	on mkt sell	53.12	AUD	ORD	-965	-965
26-Oct-16	BlackRock Japan Co., Ltd.	on mkt sell	53.12	AUD	ORD	-422	-422
26-Oct-16	BlackRock Japan Co., Ltd.	on mkt sell	53.12	AUD	ORD	-3,112	-3,112
26-Oct-16	BlackRock Asset Management Canada Limited	on mkt sell	53.12	AUD	ORD	-1,882	-1,882
26-Oct-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	53.12	AUD	ORD	-7,760	-7,760
26-Oct-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	53.12	AUD	ORD	-2,916	-2,916
26-Oct-16	BlackRock Investment Management, LLC	on mkt sell	53.12	AUD	ORD	-1,022	-1,022
26-Oct-16	BlackRock International Limited	on mkt sell	53.16	AUD	ORD	-4,347	-4,347
26-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt sell	53.12	AUD	ORD	-910	-910
26-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	53.12	AUD	ORD	-736	-736
26-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	53.12	AUD	ORD	-68,875	-68,875
26-Oct-16	BLACKROCK ADVISORS LLC	on mkt sell	53.12	AUD	ORD	-4,640	-4,640
26-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	53.12	AUD	ORD	-25,549	-25,549
26-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	53.12	AUD	ORD	-5,667	-5,667
26-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	53.12	AUD	ORD	-7,690	-7,690
26-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt sell	53.12	AUD	ORD	-2,075	-2,075
26-Oct-16	BlackRock Advisors (UK) Limited	on mkt sell	53.12	AUD	ORD	-4,254	-4,254
26-Oct-16	BlackRock Advisors (UK) Limited	on mkt sell	53.12	AUD	ORD	-3,848	-3,848
26-Oct-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	53.12	AUD	ORD	-1,037	-1,037
26-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	53.12	AUD	ORD	-21,072	-21,072
26-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	53.12	AUD	ORD	-9,815	-9,815
26-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt buy	53.20	AUD	ORD	2,504	2,504
26-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt buy	53.17	AUD	ORD	526	526
26-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt buy	53.17	AUD	ORD	154	154
26-Oct-16	BlackRock Advisors (UK) Limited	on mkt sell	53.37	AUD	ORD	-836	-836
26-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	53.37	AUD	ORD	111	111
26-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	53.37	AUD	ORD	504	504
26-Oct-16	BlackRock Japan Co., Ltd.	on mkt buy	53.37	AUD	ORD	153	153
26-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt sell	53.29	AUD	ORD	-10,065	-10,065
26-Oct-16	BlackRock Fund Advisors	on mkt buy	53.37	AUD	ORD	1,708	1,708
26-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt sell	27.61	GBP	ORD	-3,984	-3,984
26-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt sell	27.79	GBP	ORD	-5,500	-5,500
26-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	27.91	GBP	ORD	262	262
26-Oct-16	BlackRock Fund Advisors	on mkt buy	27.91	GBP	ORD	3,929	3,929
26-Oct-16	BlackRock Fund Advisors	on mkt buy	27.91	GBP	ORD	5,287	5,287
26-Oct-16	BlackRock Japan Co., Ltd.	on mkt buy	27.91	GBP	ORD	614	614
26-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	27.91	GBP	ORD	1,141	1,141
26-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	27.91	GBP	ORD	1,320	1,320
26-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	27.91	GBP	ORD	2,116	2,116
26-Oct-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-51,639	-51,639
26-Oct-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-17,751	-17,751
26-Oct-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	18,760	18,760
26-Oct-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,380	6,380
27-Oct-16	BlackRock Advisors (UK) Limited	on mkt sell	53.30	AUD	ORD	-1,672	-1,672
27-Oct-16	BlackRock Asset Management Canada Limited	on mkt buy	53.30	AUD	ORD	1,056	1,056
27-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt sell	53.30	AUD	ORD	-38,602	-38,602
27-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt buy	53.30	AUD	ORD	2,030	2,030
27-Oct-16	BlackRock Asset Management Deutschland AG	on mkt buy	27.97	GBP	ORD	11,037	11,037
27-Oct-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,890	5,890

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27-Oct-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,995	1,995
27-Oct-16	BlackRock Asset Management Deutschland AG	on mkt buy	27.97	GBP	ORD	11,037	11,037
27-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	27.97	GBP	ORD	18,256	18,256
27-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt buy	27.97	GBP	ORD	549	549
27-Oct-16	BlackRock Asset Management Canada Limited	on mkt buy	27.97	GBP	ORD	4,006	4,006
27-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt sell	27.97	GBP	ORD	-104,320	-104,320
27-Oct-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,736	13,736
27-Oct-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,725	9,725
28-Oct-16	BlackRock Investment Management, LLC	in specie	n/a	GBP	ORD	9,144	9,144
28-Oct-16	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	2,985	2,985
28-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	53.57	AUD	ORD	-624	-624
28-Oct-16	BlackRock Investment Management, LLC	on mkt sell	53.57	AUD	ORD	-1,407	-1,407
28-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	53.57	AUD	ORD	-2,611	-2,611
28-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	53.57	AUD	ORD	-1,252	-1,252
28-Oct-16	BlackRock Advisors (UK) Limited	on mkt sell	53.57	AUD	ORD	-3,830	-3,830
28-Oct-16	BlackRock Advisors (UK) Limited	on mkt sell	53.57	AUD	ORD	-749	-749
28-Oct-16	BlackRock Japan Co., Ltd.	on mkt sell	53.57	AUD	ORD	-2,336	-2,336
28-Oct-16	BlackRock Asset Management Canada Limited	on mkt sell	53.57	AUD	ORD	-2,039	-2,039
28-Oct-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	53.57	AUD	ORD	-7,199	-7,199
28-Oct-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	53.57	AUD	ORD	-2,594	-2,594
28-Oct-16	BlackRock Investment Management, LLC	on mkt sell	53.57	AUD	ORD	-1,402	-1,402
28-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt sell	53.57	AUD	ORD	-801	-801
28-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	53.57	AUD	ORD	-2,389	-2,389
28-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	53.57	AUD	ORD	-51,961	-51,961
28-Oct-16	BLACKROCK ADVISORS LLC	on mkt sell	53.57	AUD	ORD	-2,128	-2,128
28-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	53.57	AUD	ORD	-11,720	-11,720
28-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	53.57	AUD	ORD	-3,246	-3,246
28-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	53.57	AUD	ORD	-6,492	-6,492
28-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt sell	53.57	AUD	ORD	-2,917	-2,917
28-Oct-16	BlackRock Advisors (UK) Limited	on mkt sell	53.57	AUD	ORD	-3,410	-3,410
28-Oct-16	BlackRock Advisors (UK) Limited	on mkt sell	53.57	AUD	ORD	-3,426	-3,426
28-Oct-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	53.57	AUD	ORD	-1,102	-1,102
28-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	53.57	AUD	ORD	-25,893	-25,893
28-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	53.57	AUD	ORD	-6,728	-6,728
28-Oct-16	BlackRock Japan Co., Ltd.	on mkt sell	53.57	AUD	ORD	-266	-266
28-Oct-16	BlackRock International Limited	on mkt sell	53.57	AUD	ORD	-5,424	-5,424
28-Oct-16	BlackRock Advisors (UK) Limited	on mkt sell	53.75	AUD	ORD	-27,588	-27,588
28-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	53.75	AUD	ORD	882	882
28-Oct-16	BlackRock Investment Management, LLC	on mkt buy	53.75	AUD	ORD	6,756	6,756
28-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt sell	28.17	GBP	ORD	-7,093	-7,093
28-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	28.32	GBP	ORD	31,948	31,948
28-Oct-16	BlackRock Investment Management, LLC	on mkt buy	28.32	GBP	ORD	19,266	19,266
28-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	28.32	GBP	ORD	10,626	10,626
28-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	28.32	GBP	ORD	4,564	4,564
28-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	28.32	GBP	ORD	2,310	2,310
28-Oct-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,154	14,154
28-Oct-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,725	9,725
31-Oct-16	BlackRock Investment Management, LLC	on mkt buy	54.15	AUD	ORD	961	961
31-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	54.40	AUD	ORD	-3,989	-3,989

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31-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	54.40	AUD	ORD	-1,317	-1,317
31-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	54.40	AUD	ORD	-1,201	-1,201
31-Oct-16	BlackRock Advisors (UK) Limited	on mkt sell	54.18	AUD	ORD	-107	-107
31-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	54.18	AUD	ORD	-15,113	-15,113
31-Oct-16	BlackRock Advisors (UK) Limited	on mkt sell	54.18	AUD	ORD	-253	-253
31-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	54.18	AUD	ORD	-3,468	-3,468
31-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	54.18	AUD	ORD	1,839	1,839
31-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	54.18	AUD	ORD	-635	-635
31-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	54.18	AUD	ORD	15,004	15,004
31-Oct-16	BlackRock Investment Management, LLC	on mkt buy	28.27	GBP	ORD	3,017	3,017
31-Oct-16	BlackRock Asset Management Deutschland AG	on mkt buy	28.40	GBP	ORD	44,144	44,144
31-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	28.40	GBP	ORD	448	448
31-Oct-16	BlackRock Asset Management Canada Limited	on mkt buy	28.40	GBP	ORD	11,668	11,668
31-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	28.40	GBP	ORD	-6,141	-6,141
31-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt sell	28.40	GBP	ORD	-5,733	-5,733
31-Oct-16	BlackRock Advisors (UK) Limited	on mkt sell	28.40	GBP	ORD	-271	-271
31-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt buy	28.40	GBP	ORD	5,733	5,733
31-Oct-16	BlackRock Investment Management (UK) Ltd	on mkt sell	28.40	GBP	ORD	-10,009	-10,009
31-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	28.40	GBP	ORD	-44,827	-44,827
31-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	28.40	GBP	ORD	-27,026	-27,026
31-Oct-16	BlackRock Institutional Trust Company, National Association	on mkt sell	28.40	GBP	ORD	-2,793	-2,793
31-Oct-16	BlackRock Advisors (UK) Limited	on mkt buy	28.40	GBP	ORD	1,058	1,058
31-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt buy	28.40	GBP	ORD	4,911	4,911
31-Oct-16	BlackRock Investment Management (Australia) Limited	on mkt buy	28.40	GBP	ORD	392	392
31-Oct-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,078	-7,078
31-Oct-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,428	-2,428
01-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	54.27	AUD	ORD	-629	-629
01-Nov-16	BlackRock Investment Management, LLC	on mkt sell	54.27	AUD	ORD	-1,264	-1,264
01-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	54.27	AUD	ORD	-633	-633
01-Nov-16	BlackRock Advisors (UK) Limited	on mkt sell	54.27	AUD	ORD	-3,880	-3,880
01-Nov-16	BlackRock Advisors (UK) Limited	on mkt sell	54.27	AUD	ORD	-458	-458
01-Nov-16	BlackRock Japan Co., Ltd.	on mkt sell	54.27	AUD	ORD	-2,069	-2,069
01-Nov-16	BlackRock Asset Management Canada Limited	on mkt sell	54.27	AUD	ORD	-1,830	-1,830
01-Nov-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	54.27	AUD	ORD	-7,667	-7,667
01-Nov-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	54.27	AUD	ORD	-2,682	-2,682
01-Nov-16	BlackRock Investment Management, LLC	on mkt sell	54.27	AUD	ORD	-1,080	-1,080
01-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt sell	54.27	AUD	ORD	-994	-994
01-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	54.27	AUD	ORD	-3,525	-3,525
01-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	54.27	AUD	ORD	-50,340	-50,340
01-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	54.27	AUD	ORD	-2,188	-2,188
01-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	54.27	AUD	ORD	-709	-709
01-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	54.27	AUD	ORD	-6,826	-6,826
01-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt sell	54.27	AUD	ORD	-1,845	-1,845
01-Nov-16	BlackRock Advisors (UK) Limited	on mkt sell	54.27	AUD	ORD	-3,255	-3,255
01-Nov-16	BlackRock Advisors (UK) Limited	on mkt sell	54.27	AUD	ORD	-3,290	-3,290

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01-Nov-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	54.27	AUD	ORD	-714	-714
01-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	54.27	AUD	ORD	-13,991	-13,991
01-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	54.27	AUD	ORD	-3,764	-3,764
01-Nov-16	BlackRock International Limited	on mkt sell	54.28	AUD	ORD	-5,230	-5,230
01-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	54.27	AUD	ORD	-130	-130
01-Nov-16	BlackRock Advisors (UK) Limited	on mkt sell	54.20	AUD	ORD	-2,971	-2,971
01-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt buy	54.20	AUD	ORD	2,971	2,971
01-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	54.20	AUD	ORD	1,670	1,670
01-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	54.20	AUD	ORD	415	415
01-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	54.20	AUD	ORD	384	384
01-Nov-16	BlackRock Advisors (UK) Limited	on mkt sell	54.20	AUD	ORD	-4,145	-4,145
01-Nov-16	BlackRock Fund Advisors	on mkt buy	54.20	AUD	ORD	1,773	1,773
01-Nov-16	BlackRock Fund Advisors	on mkt buy	54.20	AUD	ORD	560	560
01-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt buy	54.20	AUD	ORD	4,864	4,864
01-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt buy	28.74	GBP	ORD	1,300	1,300
01-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt buy	28.74	GBP	ORD	10,200	10,200
01-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt buy	28.74	GBP	ORD	20,600	20,600
01-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt buy	28.74	GBP	ORD	5,400	5,400
01-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt buy	28.74	GBP	ORD	20,300	20,300
01-Nov-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,282	2,282
01-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	28.44	GBP	ORD	8,600	8,600
01-Nov-16	BlackRock Fund Advisors	on mkt buy	28.44	GBP	ORD	7,683	7,683
01-Nov-16	BlackRock Fund Advisors	on mkt buy	28.44	GBP	ORD	720	720
01-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	28.44	GBP	ORD	1,415	1,415
01-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt buy	28.44	GBP	ORD	5,489	5,489
01-Nov-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	28.44	GBP	ORD	1,136	1,136
01-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	28.44	GBP	ORD	2,282	2,282
01-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	28.44	GBP	ORD	1,029	1,029
01-Nov-16	BlackRock Fund Advisors	on mkt buy	34.68	USD	ADR 1:1	1,968	1,968
02-Nov-16	BlackRock Investment Management, LLC	in specie	n/a	GBP	ORD	22,317	22,317
02-Nov-16	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	7,285	7,285
02-Nov-16	BlackRock Investment Management, LLC	in specie	n/a	GBP	ORD	22,420	22,420
02-Nov-16	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	7,318	7,318
02-Nov-16	BlackRock Investment Management (Australia) Limited	on mkt buy	54.02	AUD	ORD	3,220	3,220
02-Nov-16	BlackRock Investment Management (Australia) Limited	on mkt sell	54.01	AUD	ORD	-66	-66
02-Nov-16	BlackRock Japan Co., Ltd.	on mkt sell	54.11	AUD	ORD	-279	-279
02-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	54.05	AUD	ORD	1,386	1,386
02-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	53.90	AUD	ORD	238	238
02-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	53.90	AUD	ORD	256	256
02-Nov-16	BlackRock Fund Advisors	on mkt buy	53.90	AUD	ORD	3,542	3,542
02-Nov-16	BlackRock Japan Co., Ltd.	on mkt sell	28.17	GBP	ORD	-329	-329
02-Nov-16	BlackRock Fund Advisors	on mkt buy	28.17	GBP	ORD	294	294
02-Nov-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,356	2,356
02-Nov-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,975	12,975
02-Nov-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,455	4,455
02-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	28.23	GBP	ORD	3,630	3,630
02-Nov-16	BlackRock Fund Advisors	on mkt buy	28.30	GBP	ORD	8,214	8,214
02-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	28.30	GBP	ORD	670	670
02-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	28.30	GBP	ORD	682	682
02-Nov-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,708	3,708
02-Nov-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,708	3,708
02-Nov-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,277	1,277
02-Nov-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,277	1,277
03-Nov-16	BLACKROCK ADVISORS LLC	on mkt sell	53.64	AUD	ORD	-605	-605
03-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	53.64	AUD	ORD	1,672	1,672
03-Nov-16	BlackRock Advisors (UK) Limited	on mkt sell	53.64	AUD	ORD	-836	-836
03-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	53.64	AUD	ORD	126	126
03-Nov-16	BlackRock Advisors (UK) Limited	on mkt sell	53.64	AUD	ORD	-535	-535

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03-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	53.64	AUD	ORD	2,773	2,773
03-Nov-16	BlackRock Advisors (UK) Limited	on mkt sell	53.76	AUD	ORD	-1,105	-1,105
03-Nov-16	BLACKROCK ADVISORS LLC	on mkt sell	27.89	GBP	ORD	-1,518	-1,518
03-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	27.89	GBP	ORD	330	330
03-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	27.89	GBP	ORD	1,141	1,141
03-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	27.89	GBP	ORD	2,282	2,282
03-Nov-16	BlackRock Advisors (UK) Limited	on mkt sell	27.89	GBP	ORD	-1,355	-1,355
03-Nov-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,835	-5,835
03-Nov-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,539	-3,539
03-Nov-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,214	-1,214
03-Nov-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,725	9,725
03-Nov-16	BlackRock Investment Management, LLC	on mkt buy	27.80	GBP	ORD	4,837	4,837
03-Nov-16	BlackRock Investment Management, LLC	on mkt buy	53.48	AUD	ORD	1,687	1,687
03-Nov-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-65,697	-65,697
04-Nov-16	BlackRock Investment Management (Australia) Limited	on mkt buy	53.41	AUD	ORD	11,328	11,328
04-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	53.35	AUD	ORD	-796	-796
04-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	53.41	AUD	ORD	-3,693	-3,693
04-Nov-16	BlackRock Investment Management (Australia) Limited	on mkt sell	53.42	AUD	ORD	-1,272	-1,272
04-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	53.41	AUD	ORD	-907	-907
04-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	53.35	AUD	ORD	-245	-245
04-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	53.35	AUD	ORD	-455	-455
04-Nov-16	BLACKROCK ADVISORS LLC	on mkt buy	53.41	AUD	ORD	6,053	6,053
04-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt buy	53.31	AUD	ORD	927	927
04-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	53.42	AUD	ORD	835	835
04-Nov-16	BlackRock Investment Management, LLC	on mkt buy	27.65	GBP	ORD	373	373
04-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	27.27	GBP	ORD	-1,535	-1,535
04-Nov-16	BLACKROCK ADVISORS LLC	on mkt sell	27.28	GBP	ORD	-1,685	-1,685
04-Nov-16	BlackRock Investment Management (Australia) Limited	on mkt buy	27.28	GBP	ORD	231	231
04-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	27.28	GBP	ORD	-47,759	-47,759
04-Nov-16	BlackRock Investment Management, LLC	in specie	n/a	GBP	ORD	-31,251	-31,251
04-Nov-16	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-10,896	-10,896
04-Nov-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-13,736	-13,736
04-Nov-16	BlackRock Investment Management, LLC	on mkt buy	27.29	GBP	ORD	873	873
07-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	53.92	AUD	ORD	1,512	1,512
07-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt buy	53.92	AUD	ORD	15,327	15,327
07-Nov-16	BlackRock Investment Management, LLC	on mkt sell	53.92	AUD	ORD	-1,867	-1,867
07-Nov-16	BlackRock Investment Management (Australia) Limited	on mkt sell	28.25	GBP	ORD	-3,902	-3,902
07-Nov-16	BlackRock Investment Management, LLC	on mkt sell	28.25	GBP	ORD	-2,215	-2,215
07-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	28.25	GBP	ORD	15,974	15,974
07-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	28.25	GBP	ORD	3,960	3,960
07-Nov-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	65,697	65,697
07-Nov-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	4	4
08-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	54.89	AUD	ORD	947	947
08-Nov-16	BlackRock Investment Management (Australia) Limited	on mkt buy	54.90	AUD	ORD	2,773	2,773
08-Nov-16	BlackRock Japan Co., Ltd.	on mkt buy	54.89	AUD	ORD	803	803
08-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt buy	54.89	AUD	ORD	2,872	2,872
08-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	54.89	AUD	ORD	670	670
08-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	54.89	AUD	ORD	730	730
08-Nov-16	BlackRock Investment Management (Australia) Limited	on mkt buy	54.90	AUD	ORD	6,650	6,650
08-Nov-16	BlackRock International Limited	on mkt buy	54.89	AUD	ORD	2,093	2,093
08-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	54.90	AUD	ORD	-2,872	-2,872

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08-Nov-16	BlackRock Fund Advisors	on mkt buy	28.28	GBP	ORD	992	992
08-Nov-16	BlackRock Asset Management Deutschland AG	on mkt buy	28.72	GBP	ORD	55,175	55,175
08-Nov-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,044	4,044
08-Nov-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-8,029	-8,029
08-Nov-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-5,188	-5,188
08-Nov-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	10,874	10,874
08-Nov-16	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	1,911	1,911
08-Nov-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-4	-4
09-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	53.73	AUD	ORD	836	836
09-Nov-16	BlackRock Advisors (UK) Limited	on mkt sell	53.73	AUD	ORD	-253	-253
09-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt buy	29.53	GBP	ORD	13,186	13,186
09-Nov-16	BLACKROCK ADVISORS LLC	on mkt buy	29.53	GBP	ORD	1,220	1,220
09-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt buy	29.49	GBP	ORD	299	299
09-Nov-16	BLACKROCK ADVISORS LLC	on mkt buy	29.49	GBP	ORD	28	28
09-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt sell	29.76	GBP	ORD	-18,981	-18,981
09-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt buy	29.95	GBP	ORD	124,424	124,424
09-Nov-16	BLACKROCK ADVISORS LLC	on mkt buy	29.95	GBP	ORD	11,509	11,509
09-Nov-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,785	7,785
09-Nov-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,673	2,673
09-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt buy	30.21	GBP	ORD	356,937	356,937
09-Nov-16	BLACKROCK ADVISORS LLC	on mkt buy	30.21	GBP	ORD	33,017	33,017
09-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.28	GBP	ORD	-2,750	-2,750
09-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt buy	30.69	GBP	ORD	1,953	1,953
09-Nov-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	30.69	GBP	ORD	20,514	20,514
09-Nov-16	BlackRock Asset Management Canada Limited	on mkt sell	30.69	GBP	ORD	-235	-235
09-Nov-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,835	-5,835
09-Nov-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,617	-10,617
09-Nov-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,642	-3,642
10-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	58.02	AUD	ORD	-4,604	-4,604
10-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	58.02	AUD	ORD	-1,382	-1,382
10-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	58.02	AUD	ORD	-1,255	-1,255
10-Nov-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	58.00	AUD	ORD	10,076	10,076
10-Nov-16	BlackRock Advisors (UK) Limited	on mkt sell	58.01	AUD	ORD	-1,678	-1,678
10-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	58.13	AUD	ORD	254	254
10-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	58.13	AUD	ORD	381	381
10-Nov-16	BlackRock Fund Advisors	on mkt buy	31.59	GBP	ORD	30	30
10-Nov-16	BlackRock Fund Advisors	on mkt buy	31.59	GBP	ORD	96	96
10-Nov-16	BlackRock Asset Management Deutschland AG	on mkt buy	31.48	GBP	ORD	22,070	22,070
10-Nov-16	BlackRock Asset Management Deutschland AG	on mkt buy	31.48	GBP	ORD	33,105	33,105
10-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	31.48	GBP	ORD	662	662
10-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	31.48	GBP	ORD	-17,281	-17,281
10-Nov-16	BlackRock Investment Management (Australia) Limited	on mkt buy	31.48	GBP	ORD	10,436	10,436
10-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	31.48	GBP	ORD	2,282	2,282
10-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	31.48	GBP	ORD	1,017	1,017
10-Nov-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,670	11,670
10-Nov-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-93,335	-93,335
10-Nov-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-32,592	-32,592
10-Nov-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	425,274	425,274
11-Nov-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	80,817	80,817
11-Nov-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	12,747	12,747
11-Nov-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	4,484	4,484

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11-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt buy	59.58	AUD	ORD	1,957	1,957
11-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt buy	59.58	AUD	ORD	719	719
11-Nov-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	59.58	AUD	ORD	-2,386	-2,386
11-Nov-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	59.58	AUD	ORD	-769	-769
11-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	59.58	AUD	ORD	-1,844	-1,844
11-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	59.55	AUD	ORD	3,344	3,344
11-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	59.55	AUD	ORD	229	229
11-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	59.55	AUD	ORD	508	508
11-Nov-16	BlackRock Fund Advisors	on mkt sell	59.55	AUD	ORD	-1,309	-1,309
11-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	59.55	AUD	ORD	-2,916	-2,916
11-Nov-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	30.76	GBP	ORD	-2,654	-2,654
11-Nov-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	30.76	GBP	ORD	-1,543	-1,543
11-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	30.76	GBP	ORD	-4,834	-4,834
11-Nov-16	BlackRock Investment Management (Australia) Limited	on mkt sell	30.76	GBP	ORD	-2,743	-2,743
11-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	30.76	GBP	ORD	-1,519	-1,519
11-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt buy	30.79	GBP	ORD	62,954	62,954
11-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.49	GBP	ORD	-1,669	-1,669
11-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.49	GBP	ORD	-3,119	-3,119
11-Nov-16	BLACKROCK ADVISORS LLC	on mkt sell	38.53	USD	ADR 1:1	-100,000	-100,000
11-Nov-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	21,204	21,204
11-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	30.69	GBP	ORD	1,142	1,142
11-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	30.69	GBP	ORD	676	676
11-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	30.69	GBP	ORD	1,324	1,324
11-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	30.69	GBP	ORD	1,514	1,514
11-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	30.69	GBP	ORD	11,355	11,355
11-Nov-16	BlackRock Asset Management Canada Limited	on mkt sell	30.69	GBP	ORD	-296	-296
11-Nov-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-484	-484
11-Nov-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,124	11,124
11-Nov-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,831	3,831
11-Nov-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-425,274	-425,274
14-Nov-16	BlackRock Investment Management (Australia) Limited	on mkt sell	59.10	AUD	ORD	-11,912	-11,912
14-Nov-16	BlackRock Investment Management (Australia) Limited	on mkt sell	59.13	AUD	ORD	-16,331	-16,331
14-Nov-16	BlackRock Investment Management (Australia) Limited	on mkt sell	59.13	AUD	ORD	-2,273	-2,273
14-Nov-16	BlackRock Investment Management (Australia) Limited	on mkt sell	59.13	AUD	ORD	-5,139	-5,139
14-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	59.44	AUD	ORD	3,340	3,340
14-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	59.44	AUD	ORD	839	839
14-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	59.44	AUD	ORD	1,778	1,778
14-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	59.44	AUD	ORD	166	166
14-Nov-16	BlackRock Investment Management, LLC	on mkt buy	59.44	AUD	ORD	604	604
14-Nov-16	BlackRock Fund Advisors	on mkt buy	59.44	AUD	ORD	2,626	2,626
14-Nov-16	BLACKROCK ADVISORS LLC	on mkt buy	59.44	AUD	ORD	10,178	10,178
14-Nov-16	BlackRock Asset Management Deutschland AG	on mkt buy	31.46	GBP	ORD	11,034	11,034
14-Nov-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	7,994	7,994
14-Nov-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-1,054	-1,054
14-Nov-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	25,950	25,950
14-Nov-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,910	8,910
14-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt sell	31.26	GBP	ORD	-1,574	-1,574
14-Nov-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	775	775
14-Nov-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,920	1,920
14-Nov-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,329	10,329
14-Nov-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,509	3,509
14-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt sell	31.46	GBP	ORD	-20,000	-20,000
14-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	31.46	GBP	ORD	9,841	9,841

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14-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	31.46	GBP	ORD	-3,850	-3,850
14-Nov-16	BlackRock Fund Advisors	on mkt buy	31.46	GBP	ORD	5,889	5,889
14-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	31.46	GBP	ORD	1,651	1,651
14-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	31.46	GBP	ORD	11,420	11,420
14-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	31.46	GBP	ORD	4,634	4,634
14-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	31.46	GBP	ORD	562	562
15-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	58.95	AUD	ORD	1,678	1,678
15-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	58.95	AUD	ORD	-12,937	-12,937
15-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.27	GBP	ORD	-75,000	-75,000
15-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.08	GBP	ORD	-2,903	-2,903
15-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.06	GBP	ORD	-380	-380
15-Nov-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	4,712	4,712
15-Nov-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,700	4,700
15-Nov-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,600	1,600
15-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.15	GBP	ORD	-1,299	-1,299
15-Nov-16	BLACKROCK ADVISORS LLC	on mkt sell	37.39	USD	ADR 1:1	-34,424	-34,424
15-Nov-16	BlackRock Fund Advisors	on mkt buy	37.29	USD	ADR 1:1	564	564
15-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.06	GBP	ORD	-8,701	-8,701
15-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.06	GBP	ORD	-600,000	-600,000
15-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	30.04	GBP	ORD	3,426	3,426
15-Nov-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-484	-484
15-Nov-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,099	-9,099
16-Nov-16	BlackRock International Limited	on mkt sell	57.26	AUD	ORD	-1,685	-1,685
16-Nov-16	BlackRock Advisors (UK) Limited	on mkt sell	57.22	AUD	ORD	-1,066	-1,066
16-Nov-16	BlackRock Investment Management (Australia) Limited	on mkt sell	57.35	AUD	ORD	-3,093	-3,093
16-Nov-16	BlackRock Investment Management (Australia) Limited	on mkt sell	57.35	AUD	ORD	-9,753	-9,753
16-Nov-16	BlackRock Japan Co., Ltd.	on mkt sell	57.22	AUD	ORD	-715	-715
16-Nov-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	57.22	AUD	ORD	-4,859	-4,859
16-Nov-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	57.22	AUD	ORD	-1,762	-1,762
16-Nov-16	BlackRock Investment Management (Australia) Limited	on mkt sell	57.35	AUD	ORD	-1,055	-1,055
16-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	57.22	AUD	ORD	-19,143	-19,143
16-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	57.22	AUD	ORD	-4,669	-4,669
16-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt sell	57.22	AUD	ORD	-718	-718
16-Nov-16	BlackRock Advisors (UK) Limited	on mkt sell	57.22	AUD	ORD	-1,086	-1,086
16-Nov-16	BlackRock Advisors (UK) Limited	on mkt sell	57.22	AUD	ORD	-1,018	-1,018
16-Nov-16	BlackRock Investment Management (Australia) Limited	on mkt sell	57.35	AUD	ORD	-4,959	-4,959
16-Nov-16	BlackRock Japan Co., Ltd.	on mkt sell	57.22	AUD	ORD	-534	-534
16-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	57.22	AUD	ORD	-576	-576
16-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt buy	57.21	AUD	ORD	1,614	1,614
16-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt buy	57.21	AUD	ORD	934	934
16-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	57.24	AUD	ORD	-30	-30
16-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	56.94	AUD	ORD	3,352	3,352
16-Nov-16	BlackRock Investment Management (Australia) Limited	on mkt buy	56.94	AUD	ORD	657	657
16-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	56.94	AUD	ORD	214	214
16-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	56.94	AUD	ORD	756	756
16-Nov-16	BlackRock Fund Advisors	on mkt buy	56.94	AUD	ORD	2,594	2,594
16-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	56.94	AUD	ORD	838	838
16-Nov-16	BlackRock Investment Management, LLC	on mkt buy	30.24	GBP	ORD	853	853
16-Nov-16	BlackRock Investment Management (Australia) Limited	on mkt sell	29.91	GBP	ORD	-5,103	-5,103
16-Nov-16	BlackRock Asset Management Canada Limited	on mkt sell	37.50	USD	ADR 1:1	-140	-140
16-Nov-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,760	3,760
16-Nov-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,280	1,280

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16-Nov-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,700	4,700
16-Nov-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,600	1,600
16-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt sell	29.79	GBP	ORD	-1,100	-1,100
16-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt sell	29.79	GBP	ORD	-19,900	-19,900
16-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt sell	29.79	GBP	ORD	-6,800	-6,800
16-Nov-16	BlackRock Japan Co., Ltd.	on mkt sell	29.64	GBP	ORD	-4,976	-4,976
16-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	29.64	GBP	ORD	9,096	9,096
16-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	29.64	GBP	ORD	544	544
16-Nov-16	BlackRock Fund Advisors	on mkt buy	29.64	GBP	ORD	4,209	4,209
16-Nov-16	BlackRock Asset Management Canada Limited	on mkt sell	29.64	GBP	ORD	-215	-215
16-Nov-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	29.64	GBP	ORD	6,324	6,324
16-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	29.64	GBP	ORD	1,524	1,524
16-Nov-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	40,788	40,788
16-Nov-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,047	14,047
17-Nov-16	BlackRock Fund Advisors	on mkt buy	57.10	AUD	ORD	1,448	1,448
17-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	57.27	AUD	ORD	1,676	1,676
17-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	57.59	AUD	ORD	2,529	2,529
17-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	57.59	AUD	ORD	24,376	24,376
17-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	57.59	AUD	ORD	762	762
17-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	57.59	AUD	ORD	963	963
17-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	57.59	AUD	ORD	428	428
17-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	57.59	AUD	ORD	1,614	1,614
17-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	57.59	AUD	ORD	28,905	28,905
17-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	57.59	AUD	ORD	-4,234	-4,234
17-Nov-16	BlackRock Japan Co., Ltd.	on mkt sell	29.90	GBP	ORD	-245	-245
17-Nov-16	BlackRock Asset Management Deutschland AG	on mkt buy	30.21	GBP	ORD	366	366
17-Nov-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,998	3,998
17-Nov-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,390	1,390
17-Nov-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,354	2,354
17-Nov-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	4,708	4,708
17-Nov-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,354	-2,354
17-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt sell	29.99	GBP	ORD	-6,931	-6,931
17-Nov-16	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-2,432	-2,432
17-Nov-16	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-107,008	-107,008
17-Nov-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,688	2,688
17-Nov-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,085	1,085
17-Nov-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	15,980	15,980
17-Nov-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,992	4,992
17-Nov-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,457	5,457
17-Nov-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,015	2,015
17-Nov-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	19,638	19,638
17-Nov-16	BlackRock Investment Management, LLC	on mkt buy	30.21	GBP	ORD	971	971
17-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	30.21	GBP	ORD	4,633	4,633
17-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt buy	29.98	GBP	ORD	33,968	33,968
17-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	30.21	GBP	ORD	-6,997	-6,997
17-Nov-16	BlackRock Asset Management Canada Limited	on mkt sell	30.21	GBP	ORD	-154	-154
17-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	30.21	GBP	ORD	1,088	1,088
17-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	30.21	GBP	ORD	2,448	2,448
17-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	30.21	GBP	ORD	5,705	5,705
17-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	30.21	GBP	ORD	1,986	1,986
17-Nov-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-1,815	-1,815
17-Nov-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-43,302	-43,302
18-Nov-16	BlackRock Investment Management (Australia) Limited	on mkt sell	57.51	AUD	ORD	-7,752	-7,752
18-Nov-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	57.50	AUD	ORD	-1,484	-1,484
18-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	57.50	AUD	ORD	-3,810	-3,810
18-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	57.50	AUD	ORD	-1,827	-1,827

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18-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt buy	57.51	AUD	ORD	10,755	10,755
18-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt buy	57.51	AUD	ORD	2,798	2,798
18-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt buy	57.51	AUD	ORD	3,849	3,849
18-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	57.37	AUD	ORD	2,529	2,529
18-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	57.37	AUD	ORD	136	136
18-Nov-16	BlackRock Advisors (UK) Limited	on mkt sell	57.37	AUD	ORD	-227	-227
18-Nov-16	BlackRock Investment Management, LLC	on mkt sell	57.37	AUD	ORD	-2,285	-2,285
18-Nov-16	BLACKROCK ADVISORS LLC	on mkt sell	57.37	AUD	ORD	-2,364	-2,364
18-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	57.37	AUD	ORD	10,959	10,959
18-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	29.41	GBP	ORD	-978	-978
18-Nov-16	BlackRock Investment Management (Australia) Limited	on mkt sell	29.41	GBP	ORD	-2,173	-2,173
18-Nov-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,680	1,680
18-Nov-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	567	567
18-Nov-16	BlackRock Fund Advisors	on mkt buy	36.48	USD	ADR 1:1	972	972
18-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	29.34	GBP	ORD	1,502	1,502
18-Nov-16	BlackRock Investment Management, LLC	on mkt sell	29.34	GBP	ORD	-2,972	-2,972
18-Nov-16	BLACKROCK ADVISORS LLC	on mkt sell	29.34	GBP	ORD	-5,247	-5,247
18-Nov-16	BlackRock Asset Management Canada Limited	on mkt sell	29.34	GBP	ORD	-315	-315
18-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	29.34	GBP	ORD	6,846	6,846
18-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	29.34	GBP	ORD	2,282	2,282
18-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	29.34	GBP	ORD	371	371
18-Nov-16	BlackRock Advisors (UK) Limited	on mkt sell	29.34	GBP	ORD	-670	-670
18-Nov-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-484	-484
21-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	57.39	AUD	ORD	3,352	3,352
21-Nov-16	BlackRock Advisors (UK) Limited	on mkt sell	57.39	AUD	ORD	-843	-843
21-Nov-16	BlackRock Advisors (UK) Limited	on mkt sell	57.39	AUD	ORD	-9,712	-9,712
21-Nov-16	BlackRock International Limited	on mkt sell	57.39	AUD	ORD	-32,810	-32,810
21-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	57.39	AUD	ORD	-6,012	-6,012
21-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt sell	57.39	AUD	ORD	-2,613	-2,613
21-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt sell	29.65	GBP	ORD	-10,607	-10,607
21-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt sell	29.58	GBP	ORD	-8,963	-8,963
21-Nov-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-2,396	-2,396
21-Nov-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-840	-840
21-Nov-16	BLACKROCK ADVISORS LLC	on mkt sell	29.67	GBP	ORD	-1,034	-1,034
21-Nov-16	BLACKROCK ADVISORS LLC	on mkt buy	29.70	GBP	ORD	11,924	11,924
21-Nov-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	-4,284	-4,284
21-Nov-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	4,284	4,284
21-Nov-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	3,125	3,125
21-Nov-16	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	4,311	4,311
22-Nov-16	BlackRock Investment Management (Australia) Limited	on mkt sell	57.74	AUD	ORD	-897	-897
22-Nov-16	BLACKROCK ADVISORS LLC	on mkt buy	58.28	AUD	ORD	1,634	1,634
22-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt buy	58.28	AUD	ORD	6,508	6,508
22-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt buy	58.28	AUD	ORD	1,913	1,913
22-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt buy	58.28	AUD	ORD	3,163	3,163
22-Nov-16	BlackRock Investment Management (Australia) Limited	on mkt sell	58.43	AUD	ORD	-2,014	-2,014
22-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	58.43	AUD	ORD	-43	-43
22-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	58.67	AUD	ORD	838	838
22-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	58.67	AUD	ORD	762	762
22-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	30.71	GBP	ORD	-265	-265
22-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	30.60	GBP	ORD	-2,391	-2,391
22-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	30.73	GBP	ORD	1,142	1,142
22-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.73	GBP	ORD	-1,524	-1,524
22-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	30.73	GBP	ORD	5,710	5,710

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22-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	30.73	GBP	ORD	1,142	1,142
22-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	30.73	GBP	ORD	2,284	2,284
22-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	30.73	GBP	ORD	1,986	1,986
23-Nov-16	BlackRock Advisors (UK) Limited	on mkt sell	60.15	AUD	ORD	-1,674	-1,674
23-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	60.15	AUD	ORD	254	254
23-Nov-16	BLACKROCK ADVISORS LLC	on mkt sell	30.94	GBP	ORD	-3,909	-3,909
23-Nov-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	949	949
23-Nov-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,680	1,680
23-Nov-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	567	567
23-Nov-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,600	5,600
23-Nov-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,890	1,890
23-Nov-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,920	1,920
23-Nov-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	775	775
23-Nov-16	BlackRock Investment Management, LLC	on mkt sell	31.00	GBP	ORD	-464	-464
23-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.81	GBP	ORD	-6,198	-6,198
23-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt buy	30.79	GBP	ORD	1,354	1,354
23-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	30.80	GBP	ORD	3,426	3,426
23-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	31.00	GBP	ORD	662	662
24-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt sell	31.09	GBP	ORD	-9,500	-9,500
24-Nov-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-4,708	-4,708
24-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	31.03	GBP	ORD	1,516	1,516
24-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	31.03	GBP	ORD	2,284	2,284
25-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	61.76	AUD	ORD	3,449	3,449
25-Nov-16	BlackRock Investment Management (Australia) Limited	on mkt sell	61.76	AUD	ORD	-1,624	-1,624
25-Nov-16	BlackRock Asset Management Deutschland AG	on mkt sell	31.13	GBP	ORD	-3,126	-3,126
25-Nov-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,991	17,991
25-Nov-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,390	1,390
25-Nov-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,998	3,998
25-Nov-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,255	6,255
25-Nov-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,975	12,975
25-Nov-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,455	4,455
25-Nov-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,460	8,460
25-Nov-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,889	2,889
25-Nov-16	BlackRock Investment Management, LLC	on mkt sell	31.13	GBP	ORD	-671	-671
25-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	31.13	GBP	ORD	-35,316	-35,316
25-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt buy	31.13	GBP	ORD	752	752
25-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	31.13	GBP	ORD	6,826	6,826
28-Nov-16	BlackRock Investment Management, LLC	on mkt buy	61.09	AUD	ORD	528	528
28-Nov-16	BlackRock Investment Management (Australia) Limited	on mkt sell	61.15	AUD	ORD	-5,365	-5,365
28-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	61.05	AUD	ORD	428	428
28-Nov-16	BlackRock Investment Management (Australia) Limited	on mkt sell	61.05	AUD	ORD	-1,072	-1,072
28-Nov-16	BlackRock Fund Advisors	on mkt buy	61.05	AUD	ORD	2,420	2,420
28-Nov-16	BlackRock Fund Advisors	on mkt buy	31.10	GBP	ORD	837	837
28-Nov-16	BlackRock Fund Advisors	on mkt buy	31.40	GBP	ORD	3,493	3,493
28-Nov-16	BlackRock Asset Management Canada Limited	on mkt sell	31.40	GBP	ORD	-121	-121
28-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	31.40	GBP	ORD	1,088	1,088
29-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt buy	60.76	AUD	ORD	1,001	1,001
29-Nov-16	BLACKROCK ADVISORS LLC	on mkt buy	60.76	AUD	ORD	2,075	2,075
29-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt buy	60.76	AUD	ORD	10,506	10,506
29-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt buy	60.76	AUD	ORD	2,887	2,887
29-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt buy	60.76	AUD	ORD	8,416	8,416
29-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt buy	60.76	AUD	ORD	554	554
29-Nov-16	BlackRock Japan Co., Ltd.	on mkt sell	60.83	AUD	ORD	-727	-727
29-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	60.39	AUD	ORD	321	321
29-Nov-16	BlackRock Japan Co., Ltd.	on mkt buy	60.39	AUD	ORD	180	180
29-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	60.39	AUD	ORD	838	838
29-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	60.39	AUD	ORD	635	635
29-Nov-16	BlackRock Advisors (UK) Limited	on mkt sell	60.39	AUD	ORD	-1,245	-1,245

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29-Nov-16	BlackRock Investment Management (Australia) Limited	on mkt sell	60.39	AUD	ORD	-5,646	-5,646
29-Nov-16	BlackRock Japan Co., Ltd.	on mkt sell	31.00	GBP	ORD	-1,489	-1,489
29-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.83	GBP	ORD	-1,100	-1,100
29-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.83	GBP	ORD	-21,000	-21,000
29-Nov-16	BlackRock Asset Management Deutschland AG	on mkt buy	30.67	GBP	ORD	44,140	44,140
29-Nov-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,520	7,520
29-Nov-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,568	2,568
29-Nov-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	5,700	5,700
29-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	30.67	GBP	ORD	816	816
29-Nov-16	BlackRock Japan Co., Ltd.	on mkt buy	30.67	GBP	ORD	422	422
29-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	30.67	GBP	ORD	1,655	1,655
29-Nov-16	BlackRock Advisors (UK) Limited	on mkt sell	30.67	GBP	ORD	-4,230	-4,230
29-Nov-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,340	-6,340
29-Nov-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,725	9,725
29-Nov-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	38,815	38,815
30-Nov-16	BlackRock Investment Management (Australia) Limited	on mkt sell	58.14	AUD	ORD	-78	-78
30-Nov-16	BlackRock Investment Management (Australia) Limited	on mkt sell	58.14	AUD	ORD	-3,141	-3,141
30-Nov-16	BlackRock Advisors (UK) Limited	on mkt sell	57.98	AUD	ORD	-1,105	-1,105
30-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	57.75	AUD	ORD	-1,849	-1,849
30-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	57.75	AUD	ORD	-1,530	-1,530
30-Nov-16	BlackRock Investment Management (Australia) Limited	on mkt sell	57.75	AUD	ORD	-2,353	-2,353
30-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	57.75	AUD	ORD	-186	-186
30-Nov-16	BlackRock Asset Management Canada Limited	on mkt sell	57.75	AUD	ORD	-2,999	-2,999
30-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt buy	57.75	AUD	ORD	3,459	3,459
30-Nov-16	BlackRock Asset Management Canada Limited	on mkt buy	57.75	AUD	ORD	107	107
30-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt buy	57.75	AUD	ORD	22,824	22,824
30-Nov-16	BlackRock International Limited	on mkt buy	57.75	AUD	ORD	1,282	1,282
30-Nov-16	BlackRock Investment Management, LLC	on mkt buy	57.75	AUD	ORD	1,161	1,161
30-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	57.75	AUD	ORD	-6,063	-6,063
30-Nov-16	BlackRock Fund Advisors	on mkt sell	57.75	AUD	ORD	-1,448	-1,448
30-Nov-16	BlackRock Fund Advisors	on mkt sell	57.75	AUD	ORD	-2,805	-2,805
30-Nov-16	BlackRock Fund Advisors	on mkt sell	57.75	AUD	ORD	-756	-756
30-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	57.75	AUD	ORD	2,013	2,013
30-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt buy	57.75	AUD	ORD	6,198	6,198
30-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	57.75	AUD	ORD	6,625	6,625
30-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	57.75	AUD	ORD	393	393
30-Nov-16	BlackRock Advisors (UK) Limited	on mkt sell	57.75	AUD	ORD	-264	-264
30-Nov-16	BlackRock Fund Advisors	on mkt buy	57.75	AUD	ORD	26	26
30-Nov-16	BlackRock Fund Advisors	on mkt buy	57.75	AUD	ORD	215	215
30-Nov-16	BlackRock Fund Advisors	on mkt sell	57.75	AUD	ORD	-1,217	-1,217
30-Nov-16	BlackRock Fund Advisors	on mkt sell	57.75	AUD	ORD	-40	-40
30-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	57.75	AUD	ORD	-707	-707
30-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	57.75	AUD	ORD	-3,692	-3,692
30-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	57.75	AUD	ORD	-6,092	-6,092
30-Nov-16	BlackRock Investment Management (Australia) Limited	on mkt sell	57.75	AUD	ORD	-337	-337
30-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt sell	57.75	AUD	ORD	-7,627	-7,627
30-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	57.75	AUD	ORD	-3,010	-3,010
30-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	57.75	AUD	ORD	-770	-770
30-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt sell	57.75	AUD	ORD	-11,750	-11,750
30-Nov-16	BlackRock Fund Advisors	on mkt sell	57.75	AUD	ORD	-839	-839
30-Nov-16	BlackRock Investment Management (Australia) Limited	on mkt buy	57.75	AUD	ORD	198	198

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30-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt sell	57.76	AUD	ORD	-1,434	-1,434
30-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt sell	29.92	GBP	ORD	-20,500	-20,500
30-Nov-16	BlackRock Advisors (UK) Limited	on mkt sell	30.04	GBP	ORD	-31,450	-31,450
30-Nov-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-4,708	-4,708
30-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.21	GBP	ORD	-1,071	-1,071
30-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt buy	29.90	GBP	ORD	33,677	33,677
30-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt sell	29.90	GBP	ORD	-2,043	-2,043
30-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt buy	29.90	GBP	ORD	3,535	3,535
30-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	29.90	GBP	ORD	380	380
30-Nov-16	BlackRock Asset Management Canada Limited	on mkt sell	29.90	GBP	ORD	-458	-458
30-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	29.90	GBP	ORD	-2,386	-2,386
30-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	29.90	GBP	ORD	-1,805	-1,805
30-Nov-16	BlackRock Investment Management, LLC	on mkt buy	29.89	GBP	ORD	11,163	11,163
30-Nov-16	BlackRock Investment Management, LLC	on mkt buy	29.89	GBP	ORD	376	376
30-Nov-16	BlackRock Japan Co., Ltd.	on mkt sell	29.91	GBP	ORD	-10,449	-10,449
30-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt buy	29.90	GBP	ORD	3,973	3,973
30-Nov-16	BlackRock Asset Management Canada Limited	on mkt buy	29.90	GBP	ORD	139	139
30-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt buy	29.90	GBP	ORD	66,567	66,567
30-Nov-16	BlackRock Fund Advisors	on mkt buy	29.90	GBP	ORD	302	302
30-Nov-16	BlackRock Fund Advisors	on mkt buy	29.90	GBP	ORD	441	441
30-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt buy	29.90	GBP	ORD	6,077	6,077
30-Nov-16	BlackRock Fund Advisors	on mkt buy	29.90	GBP	ORD	158	158
30-Nov-16	BlackRock Asset Management Canada Limited	on mkt sell	29.90	GBP	ORD	-4,781	-4,781
30-Nov-16	BlackRock Asset Management Canada Limited	on mkt sell	29.90	GBP	ORD	-106	-106
30-Nov-16	BlackRock Advisors (UK) Limited	on mkt sell	29.90	GBP	ORD	-1,370	-1,370
30-Nov-16	BlackRock Advisors (UK) Limited	on mkt sell	29.90	GBP	ORD	-3,889	-3,889
30-Nov-16	BlackRock Fund Advisors	on mkt sell	29.90	GBP	ORD	-648	-648
30-Nov-16	BlackRock Fund Advisors	on mkt sell	29.90	GBP	ORD	-3,616	-3,616
30-Nov-16	BlackRock Fund Advisors	on mkt sell	29.90	GBP	ORD	-15	-15
30-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt sell	29.90	GBP	ORD	-13,213	-13,213
30-Nov-16	BlackRock Investment Management, LLC	on mkt sell	29.90	GBP	ORD	-521	-521
30-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt sell	29.90	GBP	ORD	-5,643	-5,643
30-Nov-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	795,100	795,100
30-Nov-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-795,100	-795,100
30-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt buy	29.90	GBP	ORD	24,620	24,620
30-Nov-16	BlackRock Fund Advisors	on mkt buy	29.90	GBP	ORD	1,870	1,870
30-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	29.90	GBP	ORD	22,972	22,972
30-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	29.90	GBP	ORD	14,993	14,993
30-Nov-16	BlackRock Advisors (UK) Limited	on mkt buy	29.90	GBP	ORD	8,836	8,836
30-Nov-16	BLACKROCK ADVISORS LLC	on mkt buy	29.90	GBP	ORD	9,378	9,378
30-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt buy	29.90	GBP	ORD	1,793	1,793
30-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt buy	29.90	GBP	ORD	37,665	37,665
30-Nov-16	BlackRock Fund Advisors	on mkt buy	29.90	GBP	ORD	981	981
30-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	29.90	GBP	ORD	-557	-557
30-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	29.90	GBP	ORD	-16,257	-16,257
30-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	29.90	GBP	ORD	-4,640	-4,640
30-Nov-16	BlackRock Institutional Trust Company, National Association	on mkt sell	29.90	GBP	ORD	-17,878	-17,878

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30-Nov-16	BlackRock Investment Management, LLC	on mkt sell	29.90	GBP	ORD	-1,079	-1,079
30-Nov-16	BlackRock Investment Management, LLC	on mkt sell	29.90	GBP	ORD	-3,059	-3,059
30-Nov-16	BlackRock Advisors (UK) Limited	on mkt sell	29.90	GBP	ORD	-2,230	-2,230
30-Nov-16	BlackRock Advisors (UK) Limited	on mkt sell	29.90	GBP	ORD	-6,331	-6,331
30-Nov-16	BlackRock Fund Advisors	on mkt sell	29.90	GBP	ORD	-24	-24
30-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt sell	29.90	GBP	ORD	-21,512	-21,512
30-Nov-16	BlackRock Investment Management (UK) Ltd	on mkt sell	29.90	GBP	ORD	-9,186	-9,186
30-Nov-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,725	1,725
30-Nov-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-38,815	-38,815
01-Dec-16	BLACKROCK ADVISORS LLC	on mkt buy	58.74	AUD	ORD	29,761	29,761
01-Dec-16	BlackRock International Limited	on mkt buy	58.74	AUD	ORD	7,742	7,742
01-Dec-16	BlackRock Investment Management, LLC	on mkt buy	58.72	AUD	ORD	21,080	21,080
01-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	58.70	AUD	ORD	-227	-227
01-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt buy	58.70	AUD	ORD	23,489	23,489
01-Dec-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	5,700	5,700
01-Dec-16	BLACKROCK ADVISORS LLC	on mkt sell	29.91	GBP	ORD	-25,608	-25,608
01-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	30.28	GBP	ORD	-1,276	-1,276
01-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	30.28	GBP	ORD	1,064	1,064
01-Dec-16	BlackRock International Limited	on mkt sell	29.91	GBP	ORD	-1,221	-1,221
01-Dec-16	BlackRock Investment Management, LLC	on mkt sell	29.91	GBP	ORD	-5,507	-5,507
01-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt buy	30.07	GBP	ORD	1,393	1,393
01-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	30.28	GBP	ORD	-671	-671
01-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	30.28	GBP	ORD	-21,319	-21,319
01-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	30.28	GBP	ORD	-5,144	-5,144
01-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt buy	30.28	GBP	ORD	68,501	68,501
01-Dec-16	BlackRock Fund Advisors	on mkt buy	30.28	GBP	ORD	279	279
01-Dec-16	BlackRock Asset Management Canada Limited	on mkt sell	30.28	GBP	ORD	-265	-265
01-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	30.28	GBP	ORD	9,500	9,500
01-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt buy	30.28	GBP	ORD	35,854	35,854
01-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,055	5,055
01-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	33,480	33,480
01-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,493	11,493
02-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	58.05	AUD	ORD	-1,654	-1,654
02-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	58.05	AUD	ORD	-1,731	-1,731
02-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt buy	58.05	AUD	ORD	1,187	1,187
02-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt buy	58.05	AUD	ORD	667	667
02-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt buy	58.05	AUD	ORD	11,463	11,463
02-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt buy	58.05	AUD	ORD	3,230	3,230
02-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt buy	58.05	AUD	ORD	9,674	9,674
02-Dec-16	BlackRock Japan Co., Ltd.	on mkt sell	58.16	AUD	ORD	-171	-171
02-Dec-16	BlackRock Fund Advisors	on mkt buy	58.04	AUD	ORD	1,242	1,242
02-Dec-16	BLACKROCK ADVISORS LLC	on mkt sell	58.04	AUD	ORD	-2,406	-2,406
02-Dec-16	BlackRock Japan Co., Ltd.	on mkt sell	30.00	GBP	ORD	-439	-439
02-Dec-16	BlackRock Fund Advisors	on mkt buy	29.69	GBP	ORD	3,541	3,541
02-Dec-16	BlackRock Asset Management Deutschland AG	on mkt buy	30.06	GBP	ORD	33,102	33,102
02-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,550	1,550
02-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	535	535
02-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,400	9,400
02-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,210	3,210
02-Dec-16	BlackRock Japan Co., Ltd.	on mkt sell	30.06	GBP	ORD	-1,161	-1,161
02-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.06	GBP	ORD	-17,215	-17,215
02-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	30.06	GBP	ORD	2,850	2,850
02-Dec-16	BLACKROCK ADVISORS LLC	on mkt sell	30.06	GBP	ORD	-3,561	-3,561
02-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	30.06	GBP	ORD	-16,192	-16,192
02-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt buy	30.06	GBP	ORD	2,900	2,900

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02-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.06	GBP	ORD	-1,168	-1,168
02-Dec-16	BlackRock Fund Advisors	on mkt buy	30.06	GBP	ORD	4,109	4,109
02-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,077	7,077
02-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,880	14,880
02-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,108	5,108
02-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-12,026	-12,026
02-Dec-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-78,129	-78,129
05-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt buy	58.70	AUD	ORD	1,034	1,034
05-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	58.61	AUD	ORD	-651	-651
05-Dec-16	BlackRock Japan Co., Ltd.	on mkt sell	58.61	AUD	ORD	-240	-240
05-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	58.61	AUD	ORD	-1,008	-1,008
05-Dec-16	BlackRock Asset Management Canada Limited	on mkt sell	58.61	AUD	ORD	-478	-478
05-Dec-16	BlackRock Fund Advisors	on mkt sell	58.61	AUD	ORD	-524	-524
05-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.56	GBP	ORD	-3,396	-3,396
05-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.56	GBP	ORD	-6,889	-6,889
05-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.52	GBP	ORD	-40,300	-40,300
05-Dec-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,850	2,850
05-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	30.54	GBP	ORD	-1,764	-1,764
05-Dec-16	BlackRock Japan Co., Ltd.	on mkt sell	30.54	GBP	ORD	-718	-718
05-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.54	GBP	ORD	-656	-656
05-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	30.54	GBP	ORD	2,850	2,850
05-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	30.54	GBP	ORD	3,032	3,032
05-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	30.54	GBP	ORD	-2,632	-2,632
05-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	30.54	GBP	ORD	5,320	5,320
05-Dec-16	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	7,350	7,350
05-Dec-16	BLACKROCK ADVISORS LLC	on mkt sell	39.36	USD	ADR 1:1	-150,000	-150,000
05-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,975	12,975
05-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,455	4,455
05-Dec-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	80,802	80,802
05-Dec-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2	2
06-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	59.36	AUD	ORD	-7,484	-7,484
06-Dec-16	BlackRock Japan Co., Ltd.	on mkt sell	59.36	AUD	ORD	-3,130	-3,130
06-Dec-16	BlackRock Asset Management Canada Limited	on mkt sell	59.36	AUD	ORD	-3,501	-3,501
06-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	59.36	AUD	ORD	-14,865	-14,865
06-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	59.36	AUD	ORD	-5,600	-5,600
06-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	59.36	AUD	ORD	-6,656	-6,656
06-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	59.36	AUD	ORD	-69,785	-69,785
06-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	59.36	AUD	ORD	-12,427	-12,427
06-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	59.36	AUD	ORD	-3,465	-3,465
06-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	59.36	AUD	ORD	-8,533	-8,533
06-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	59.36	AUD	ORD	-8,111	-8,111
06-Dec-16	BlackRock Investment Management, LLC	on mkt sell	59.36	AUD	ORD	-1,584	-1,584
06-Dec-16	BlackRock Japan Co., Ltd.	on mkt sell	59.36	AUD	ORD	-840	-840
06-Dec-16	BlackRock Japan Co., Ltd.	on mkt sell	59.36	AUD	ORD	-917	-917
06-Dec-16	BlackRock Investment Management, LLC	on mkt sell	59.36	AUD	ORD	-1,363	-1,363
06-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	59.36	AUD	ORD	-1,182	-1,182
06-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	59.36	AUD	ORD	-983	-983
06-Dec-16	BlackRock Japan Co., Ltd.	on mkt sell	59.36	AUD	ORD	-389	-389
06-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	59.36	AUD	ORD	-296	-296
06-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	59.36	AUD	ORD	-155	-155
06-Dec-16	BlackRock International Limited	on mkt sell	59.35	AUD	ORD	-8,223	-8,223
06-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	59.14	AUD	ORD	5,034	5,034
06-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	59.14	AUD	ORD	-3,312	-3,312
06-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt buy	59.14	AUD	ORD	5,094	5,094
06-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt buy	59.14	AUD	ORD	2,493	2,493

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06-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	30.06	GBP	ORD	-3,863	-3,863
06-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	30.06	GBP	ORD	-1,633	-1,633
06-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	30.06	GBP	ORD	-3,246	-3,246
06-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	30.06	GBP	ORD	-3,280	-3,280
06-Dec-16	BlackRock Investment Management (Australia) Limited	on mkt sell	30.06	GBP	ORD	-1,555	-1,555
06-Dec-16	BlackRock Investment Management (Australia) Limited	on mkt sell	30.06	GBP	ORD	-5,920	-5,920
06-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	30.06	GBP	ORD	-2,685	-2,685
06-Dec-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	25,650	25,650
06-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	29.96	GBP	ORD	-48,500	-48,500
06-Dec-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	4,708	4,708
06-Dec-16	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	4,900	4,900
06-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	30.22	GBP	ORD	2,850	2,850
06-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	30.22	GBP	ORD	16,150	16,150
06-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	30.22	GBP	ORD	3,192	3,192
06-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt buy	30.22	GBP	ORD	24,880	24,880
06-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt buy	30.22	GBP	ORD	4,922	4,922
06-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt buy	30.22	GBP	ORD	17,449	17,449
06-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	30.22	GBP	ORD	14,250	14,250
06-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	30.22	GBP	ORD	12,350	12,350
06-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	30.22	GBP	ORD	-1,467	-1,467
06-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	30.22	GBP	ORD	2,128	2,128
06-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	30.22	GBP	ORD	2,128	2,128
06-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,680	1,680
06-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	567	567
06-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,360	3,360
06-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,134	1,134
06-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,875	2,875
06-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,875	2,875
06-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,652	-11,652
06-Dec-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2	-2
07-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt buy	60.63	AUD	ORD	66	66
07-Dec-16	BlackRock Asset Management Canada Limited	on mkt buy	60.83	AUD	ORD	9,039	9,039
07-Dec-16	BlackRock Japan Co., Ltd.	on mkt buy	60.83	AUD	ORD	100	100
07-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt buy	60.83	AUD	ORD	1,258	1,258
07-Dec-16	BlackRock Investment Management (Australia) Limited	on mkt buy	60.83	AUD	ORD	4,008	4,008
07-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,700	4,700
07-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,605	1,605
07-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt buy	32.09	GBP	ORD	262,068	262,068
07-Dec-16	BLACKROCK ADVISORS LLC	on mkt buy	32.09	GBP	ORD	24,267	24,267
07-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	32.19	GBP	ORD	-627	-627
07-Dec-16	BlackRock Japan Co., Ltd.	on mkt buy	32.22	GBP	ORD	327	327
07-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt buy	32.22	GBP	ORD	2,888	2,888
07-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,100	14,100
07-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,815	4,815
07-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,000	-7,000
07-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,768	7,768
07-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,826	5,826
07-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,768	7,768
07-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	32,176	32,176
07-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,120	11,120
07-Dec-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	407,988	407,988
08-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	62.73	AUD	ORD	-1,613	-1,613
08-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt buy	62.73	AUD	ORD	604	604
08-Dec-16	BLACKROCK ADVISORS LLC	on mkt buy	32.50	GBP	ORD	985	985

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08-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt buy	32.80	GBP	ORD	203,527	203,527
08-Dec-16	BLACKROCK ADVISORS LLC	on mkt buy	32.80	GBP	ORD	18,846	18,846
08-Dec-16	BlackRock Fund Advisors	on mkt buy	32.60	GBP	ORD	1,090	1,090
08-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt buy	32.60	GBP	ORD	988	988
08-Dec-16	BlackRock Asset Management Canada Limited	on mkt sell	32.94	GBP	ORD	-254	-254
08-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	32.94	GBP	ORD	1,064	1,064
08-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,720	3,720
08-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,277	1,277
08-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,300	2,300
08-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	18,600	18,600
08-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,385	6,385
08-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	16,168	16,168
08-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,560	5,560
08-Dec-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-407,988	-407,988
09-Dec-16	BlackRock Investment Management, LLC	on mkt sell	62.72	AUD	ORD	-2,145	-2,145
09-Dec-16	BlackRock Japan Co., Ltd.	on mkt sell	62.72	AUD	ORD	-3,094	-3,094
09-Dec-16	BlackRock Asset Management Canada Limited	on mkt sell	62.72	AUD	ORD	-2,022	-2,022
09-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	62.72	AUD	ORD	-8,194	-8,194
09-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	62.72	AUD	ORD	-4,915	-4,915
09-Dec-16	BlackRock Investment Management, LLC	on mkt sell	62.72	AUD	ORD	-2,585	-2,585
09-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	62.72	AUD	ORD	-88,590	-88,590
09-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	62.72	AUD	ORD	-7,642	-7,642
09-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	62.72	AUD	ORD	-6,799	-6,799
09-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	62.72	AUD	ORD	-1,578	-1,578
09-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	62.72	AUD	ORD	-1,562	-1,562
09-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	62.72	AUD	ORD	-3,290	-3,290
09-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	62.72	AUD	ORD	-580	-580
09-Dec-16	BlackRock Japan Co., Ltd.	on mkt sell	62.72	AUD	ORD	-1,122	-1,122
09-Dec-16	BlackRock Japan Co., Ltd.	on mkt sell	62.72	AUD	ORD	-1,243	-1,243
09-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	62.72	AUD	ORD	-1,492	-1,492
09-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	62.72	AUD	ORD	-1,372	-1,372
09-Dec-16	BlackRock Japan Co., Ltd.	on mkt sell	62.72	AUD	ORD	-470	-470
09-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	62.72	AUD	ORD	-197	-197
09-Dec-16	BlackRock International Limited	on mkt sell	62.71	AUD	ORD	-7,221	-7,221
09-Dec-16	BlackRock Investment Management (Australia) Limited	on mkt buy	62.71	AUD	ORD	457	457
09-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	62.65	AUD	ORD	-843	-843
09-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	62.65	AUD	ORD	1,008	1,008
09-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	62.65	AUD	ORD	-1,392	-1,392
09-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	32.52	GBP	ORD	-1,751	-1,751
09-Dec-16	BlackRock Japan Co., Ltd.	on mkt sell	32.52	GBP	ORD	-4,071	-4,071
09-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	32.52	GBP	ORD	-803	-803
09-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	32.52	GBP	ORD	-9,307	-9,307
09-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	32.52	GBP	ORD	-3,649	-3,649
09-Dec-16	BlackRock Investment Management, LLC	on mkt sell	32.52	GBP	ORD	-1,422	-1,422
09-Dec-16	BlackRock International Limited	on mkt sell	32.52	GBP	ORD	-741	-741
09-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	32.52	GBP	ORD	-37,795	-37,795
09-Dec-16	BlackRock Investment Management (Australia) Limited	on mkt sell	32.52	GBP	ORD	-3,297	-3,297
09-Dec-16	BlackRock Investment Management (Australia) Limited	on mkt sell	32.52	GBP	ORD	-18,429	-18,429
09-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	32.52	GBP	ORD	-1,169	-1,169
09-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	32.52	GBP	ORD	-7,170	-7,170

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09-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	32.68	GBP	ORD	-1,500	-1,500
09-Dec-16	BlackRock Asset Management Deutschland AG	on mkt buy	32.24	GBP	ORD	15,336	15,336
09-Dec-16	BlackRock Asset Management Deutschland AG	on mkt sell	32.24	GBP	ORD	-4,168	-4,168
09-Dec-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	13,300	13,300
09-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,400	9,400
09-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,210	3,210
09-Dec-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,850	2,850
09-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	32.48	GBP	ORD	-2,300	-2,300
09-Dec-16	BlackRock Investment Management, LLC	on mkt buy	32.24	GBP	ORD	879	879
09-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	32.24	GBP	ORD	-3,390	-3,390
09-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	32.24	GBP	ORD	10,640	10,640
09-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	32.24	GBP	ORD	3,192	3,192
09-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	32.24	GBP	ORD	758	758
09-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	32.24	GBP	ORD	2,632	2,632
09-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,300	2,300
09-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,156	14,156
09-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,856	4,856
09-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,826	5,826
09-Dec-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	817	817
09-Dec-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	279	279
09-Dec-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	741	741
09-Dec-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	2,170	2,170
09-Dec-16	BLACKROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:1	-2,500	-2,500
09-Dec-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	2,464	2,464
09-Dec-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	842	842
09-Dec-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	1,720	1,720
09-Dec-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	588	588
09-Dec-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	1,635	1,635
09-Dec-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	559	559
09-Dec-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	943	943
09-Dec-16	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	322	322
09-Dec-16	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	774	774
09-Dec-16	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	15	15
09-Dec-16	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	1,039	1,039
09-Dec-16	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	7,412,270	7,412,270
09-Dec-16	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	58,395	58,395
09-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	14,175	14,175
09-Dec-16	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	45,657	45,657
09-Dec-16	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,675	3,675
09-Dec-16	BlackRock Asset Management Deutschland AG	collateral transfer	n/a	GBP	ORD	31,580	31,580
09-Dec-16	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,156	1,156
09-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	1,388,779	1,388,779
09-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	4,171	4,171
09-Dec-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	91,053	91,053
09-Dec-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	10,741	10,741
09-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	16,358	16,358
09-Dec-16	BlackRock Asset Management North Asia Limited	in specie	n/a	GBP	ORD	-225,497	-225,497
09-Dec-16	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-489	-489

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12-Dec-16	BlackRock Japan Co., Ltd.	on mkt buy	62.79	AUD	ORD	94	94
12-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	62.79	AUD	ORD	839	839
12-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	62.79	AUD	ORD	843	843
12-Dec-16	BlackRock Investment Management (Australia) Limited	on mkt sell	62.79	AUD	ORD	-11,402	-11,402
12-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	32.33	GBP	ORD	-9,750	-9,750
12-Dec-16	BlackRock Asset Management Deutschland AG	on mkt buy	32.45	GBP	ORD	2,272	2,272
12-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	32.41	GBP	ORD	-10,579	-10,579
12-Dec-16	BLACKROCK ADVISORS LLC	on mkt buy	41.59	USD	ADR 1:1	2,100	2,100
12-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	32.45	GBP	ORD	1,065	1,065
12-Dec-16	BlackRock Japan Co., Ltd.	on mkt buy	32.45	GBP	ORD	109	109
12-Dec-16	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-7	-7
12-Dec-16	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,428,706	-1,428,706
12-Dec-16	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-35,335	-35,335
12-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-26	-26
12-Dec-16	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1,052	-1,052
12-Dec-16	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	73	73
12-Dec-16	BlackRock Asset Management Deutschland AG	collateral transfer	n/a	GBP	ORD	-31,580	-31,580
12-Dec-16	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,156	-1,156
12-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	792,831	792,831
12-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	10,271	10,271
12-Dec-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,213	-1,213
12-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-16,358	-16,358
13-Dec-16	BlackRock International Limited	on mkt sell	61.49	AUD	ORD	-5,443	-5,443
13-Dec-16	BlackRock Investment Management, LLC	on mkt sell	61.48	AUD	ORD	-977	-977
13-Dec-16	BlackRock Investment Management (Australia) Limited	on mkt sell	61.58	AUD	ORD	-9,288	-9,288
13-Dec-16	BlackRock Japan Co., Ltd.	on mkt sell	61.48	AUD	ORD	-498	-498
13-Dec-16	BlackRock Japan Co., Ltd.	on mkt sell	61.48	AUD	ORD	-551	-551
13-Dec-16	BlackRock Japan Co., Ltd.	on mkt sell	61.48	AUD	ORD	-2,532	-2,532
13-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	61.48	AUD	ORD	-1,880	-1,880
13-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	61.48	AUD	ORD	-807	-807
13-Dec-16	BlackRock Investment Management, LLC	on mkt sell	61.48	AUD	ORD	-1,345	-1,345
13-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	61.48	AUD	ORD	-1,192	-1,192
13-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	61.48	AUD	ORD	-37,663	-37,663
13-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	61.48	AUD	ORD	-1,423	-1,423
13-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	61.48	AUD	ORD	-1,627	-1,627
13-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	61.48	AUD	ORD	-1,357	-1,357
13-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	61.48	AUD	ORD	-1,812	-1,812
13-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	61.48	AUD	ORD	-371	-371
13-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	61.48	AUD	ORD	-127	-127
13-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt buy	61.46	AUD	ORD	2,254	2,254
13-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt buy	61.46	AUD	ORD	914	914
13-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt buy	61.46	AUD	ORD	988	988
13-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	31.90	GBP	ORD	-250	-250
13-Dec-16	BlackRock Japan Co., Ltd.	on mkt sell	31.91	GBP	ORD	-1,584	-1,584
13-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	31.91	GBP	ORD	-514	-514
13-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	31.91	GBP	ORD	-4,106	-4,106
13-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	31.91	GBP	ORD	-1,679	-1,679

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13-Dec-16	BlackRock Investment Management, LLC	on mkt sell	31.91	GBP	ORD	-707	-707
13-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	31.91	GBP	ORD	-599	-599
13-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	31.91	GBP	ORD	-19,834	-19,834
13-Dec-16	BlackRock Investment Management (Australia) Limited	on mkt sell	31.91	GBP	ORD	-828	-828
13-Dec-16	BlackRock Investment Management (Australia) Limited	on mkt sell	31.91	GBP	ORD	-14,854	-14,854
13-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	31.91	GBP	ORD	-645	-645
13-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	31.91	GBP	ORD	-2,593	-2,593
13-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	32.11	GBP	ORD	-3,750	-3,750
13-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-8,084	-8,084
13-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,780	-2,780
13-Dec-16	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,354	2,354
13-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,580	6,580
13-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,247	2,247
13-Dec-16	BlackRock Asset Management Deutschland AG	on mkt buy	31.71	GBP	ORD	77,231	77,231
13-Dec-16	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	4,750	4,750
13-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt buy	31.61	GBP	ORD	1,050	1,050
13-Dec-16	BlackRock Investment Management, LLC	on mkt sell	31.71	GBP	ORD	-1,301	-1,301
13-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	31.71	GBP	ORD	-55,804	-55,804
13-Dec-16	BlackRock Asset Management Canada Limited	on mkt sell	31.71	GBP	ORD	-2,272	-2,272
13-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	31.71	GBP	ORD	1,065	1,065
13-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,468	1,468
13-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	18,600	18,600
13-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,385	6,385
13-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	59,520	59,520
13-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,432	20,432
13-Dec-16	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-634	-634
13-Dec-16	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2	2
13-Dec-16	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-25	-25
13-Dec-16	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	722,901	722,901
13-Dec-16	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,999	10,999
13-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,036	1,036
13-Dec-16	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	1,622	1,622
13-Dec-16	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	170	170
13-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	5,390	5,390
13-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	431,997	431,997
13-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-11,248	-11,248
13-Dec-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	367,081	367,081
13-Dec-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	733	733
13-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	580,085	580,085
14-Dec-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	14,150	14,150
14-Dec-16	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	4,854	4,854
14-Dec-16	BlackRock Investment Management (Australia) Limited	on mkt sell	61.13	AUD	ORD	-16,696	-16,696
14-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	60.96	AUD	ORD	-882	-882
14-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	60.96	AUD	ORD	424	424
14-Dec-16	BlackRock Investment Management (Australia) Limited	on mkt sell	60.96	AUD	ORD	-1,882	-1,882
14-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	31.67	GBP	ORD	-20,000	-20,000
14-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	31.70	GBP	ORD	-2,373	-2,373
14-Dec-16	BlackRock Investment Management (Australia) Limited	on mkt sell	31.68	GBP	ORD	-869	-869
14-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	31.68	GBP	ORD	950	950

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14-Dec-16	BlackRock Asset Management Canada Limited	on mkt buy	31.68	GBP	ORD	234	234
14-Dec-16	BlackRock Fund Advisors	on mkt buy	31.68	GBP	ORD	2,000	2,000
14-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	31.68	GBP	ORD	32,300	32,300
14-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	31.68	GBP	ORD	1,084	1,084
14-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	31.68	GBP	ORD	2,128	2,128
14-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	31.68	GBP	ORD	-2,310	-2,310
14-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,835	1,835
14-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,969	3,969
14-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,169	2,169
14-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,400	9,400
14-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,210	3,210
14-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,220	12,220
14-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,173	4,173
14-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	24,773	24,773
14-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,498	8,498
14-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,063	-6,063
14-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,085	-2,085
14-Dec-16	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-17	-17
14-Dec-16	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2	-2
14-Dec-16	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-25	-25
14-Dec-16	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,219,844	1,219,844
14-Dec-16	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,432	-6,432
14-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-339	-339
14-Dec-16	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-11,228	-11,228
14-Dec-16	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-624	-624
14-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-5,390	-5,390
14-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	144,227	144,227
14-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-308	-308
14-Dec-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-346,291	-346,291
14-Dec-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	934	934
14-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-580,085	-580,085
15-Dec-16	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	ORD	3,129	3,129
15-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt buy	60.13	AUD	ORD	2,157	2,157
15-Dec-16	BlackRock Japan Co., Ltd.	on mkt sell	60.11	AUD	ORD	-706	-706
15-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	60.11	AUD	ORD	-545	-545
15-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	60.09	AUD	ORD	-4,058	-4,058
15-Dec-16	BlackRock Investment Management, LLC	on mkt sell	60.09	AUD	ORD	-3,718	-3,718
15-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	60.09	AUD	ORD	-1,498	-1,498
15-Dec-16	BlackRock Fund Advisors	on mkt buy	60.09	AUD	ORD	1,017	1,017
15-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt buy	31.04	GBP	ORD	1,802	1,802
15-Dec-16	BlackRock Investment Management (Australia) Limited	on mkt sell	30.75	GBP	ORD	-6,853	-6,853
15-Dec-16	BlackRock Asset Management Deutschland AG	on mkt buy	30.89	GBP	ORD	11,034	11,034
15-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.74	GBP	ORD	-2,943	-2,943
15-Dec-16	BlackRock Asset Management Deutschland AG	on mkt buy	30.89	GBP	ORD	8,460	8,460
15-Dec-16	BlackRock Asset Management Deutschland AG	on mkt buy	30.89	GBP	ORD	22,068	22,068
15-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt buy	30.51	GBP	ORD	17,424	17,424
15-Dec-16	BlackRock Investment Management, LLC	on mkt sell	30.89	GBP	ORD	-861	-861
15-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	30.68	GBP	ORD	-1,287	-1,287
15-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	30.89	GBP	ORD	-3,816	-3,816
15-Dec-16	BLACKROCK ADVISORS LLC	on mkt sell	30.89	GBP	ORD	-1,433	-1,433
15-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	30.77	GBP	ORD	-1,528	-1,528
15-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt buy	30.89	GBP	ORD	3,816	3,816

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15-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	30.89	GBP	ORD	-2,159	-2,159
15-Dec-16	BlackRock Investment Management, LLC	on mkt sell	30.89	GBP	ORD	-6,429	-6,429
15-Dec-16	BlackRock Fund Advisors	on mkt buy	30.89	GBP	ORD	3,828	3,828
15-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	30.89	GBP	ORD	4,220	4,220
15-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	30.89	GBP	ORD	1,064	1,064
15-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	30.89	GBP	ORD	1,064	1,064
15-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,440	7,440
15-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,554	2,554
15-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,428	2,428
15-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,078	7,078
15-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,769	5,769
15-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,169	2,169
15-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,240	2,240
15-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	756	756
15-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,042	-4,042
15-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,390	-1,390
15-Dec-16	BlackRock Investment Management (Australia) Limited	on mkt buy	60.09	AUD	ORD	39,793	39,793
15-Dec-16	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	4	4
15-Dec-16	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	3,644	3,644
15-Dec-16	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	129,828	129,828
15-Dec-16	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	39,551	39,551
15-Dec-16	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	396	396
15-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-702	-702
15-Dec-16	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	2,873	2,873
15-Dec-16	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-40	-40
15-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	5,681	5,681
15-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-19,297	-19,297
15-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	279,771	279,771
15-Dec-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2,608	-2,608
15-Dec-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-206	-206
15-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	662,019	662,019
16-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	59.29	AUD	ORD	-2,529	-2,529
16-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt buy	59.29	AUD	ORD	5,915	5,915
16-Dec-16	BlackRock Fund Advisors	on mkt buy	59.29	AUD	ORD	12,972	12,972
16-Dec-16	BlackRock Investment Management (Australia) Limited	on mkt sell	59.29	AUD	ORD	-2,625	-2,625
16-Dec-16	BlackRock Asset Management Canada Limited	on mkt buy	59.29	AUD	ORD	73	73
16-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt buy	59.29	AUD	ORD	3,965	3,965
16-Dec-16	BlackRock Asset Management Canada Limited	on mkt buy	59.29	AUD	ORD	718	718
16-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	59.29	AUD	ORD	-346	-346
16-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	59.29	AUD	ORD	-344	-344
16-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	30.82	GBP	ORD	-1,356	-1,356
16-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	31.00	GBP	ORD	-500	-500
16-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	31.09	GBP	ORD	-7,363	-7,363
16-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,800	2,800
16-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	945	945
16-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.92	GBP	ORD	-8,053	-8,053
16-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	30.92	GBP	ORD	-347	-347
16-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	30.92	GBP	ORD	-464	-464
16-Dec-16	BlackRock Asset Management Deutschland AG	on mkt buy	30.92	GBP	ORD	79,399	79,399
16-Dec-16	BlackRock Asset Management Deutschland AG	on mkt sell	30.92	GBP	ORD	-56	-56
16-Dec-16	BlackRock Asset Management Deutschland AG	on mkt sell	30.92	GBP	ORD	-2,641	-2,641

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16-Dec-16	BlackRock Asset Management Deutschland AG	on mkt sell	30.92	GBP	ORD	-144	-144
16-Dec-16	BlackRock Asset Management Canada Limited	on mkt buy	30.92	GBP	ORD	2,890	2,890
16-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	30.92	GBP	ORD	-362	-362
16-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	30.92	GBP	ORD	-5,948	-5,948
16-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.92	GBP	ORD	-19,587	-19,587
16-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	30.92	GBP	ORD	-844	-844
16-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	30.92	GBP	ORD	-1,129	-1,129
16-Dec-16	BlackRock Fund Advisors	on mkt buy	30.92	GBP	ORD	1,436	1,436
16-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	30.92	GBP	ORD	3,113	3,113
16-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	30.92	GBP	ORD	15,042	15,042
16-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	30.92	GBP	ORD	-880	-880
16-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	30.92	GBP	ORD	-4,056	-4,056
16-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	30.92	GBP	ORD	2,620	2,620
16-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	30.92	GBP	ORD	14,130	14,130
16-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.92	GBP	ORD	-893	-893
16-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	30.92	GBP	ORD	-39	-39
16-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	30.92	GBP	ORD	-51	-51
16-Dec-16	BlackRock Asset Management Deutschland AG	on mkt buy	30.92	GBP	ORD	8,821	8,821
16-Dec-16	BlackRock Asset Management Deutschland AG	on mkt sell	30.92	GBP	ORD	-7	-7
16-Dec-16	BlackRock Asset Management Deutschland AG	on mkt sell	30.92	GBP	ORD	-293	-293
16-Dec-16	BlackRock Asset Management Deutschland AG	on mkt sell	30.92	GBP	ORD	-17	-17
16-Dec-16	BlackRock Asset Management Canada Limited	on mkt buy	30.92	GBP	ORD	322	322
16-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	30.92	GBP	ORD	-40	-40
16-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	30.92	GBP	ORD	-660	-660
16-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	21,234	21,234
16-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,284	7,284
16-Dec-16	BlackRock Asset Management Canada Limited	on mkt sell	38.76	USD	ADR 1:1	-6,777	-6,777
16-Dec-16	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	123	123
16-Dec-16	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4	4
16-Dec-16	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	260	260
16-Dec-16	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	467,357	467,357
16-Dec-16	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	291,082	291,082
16-Dec-16	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-396	-396
16-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,510	1,510
16-Dec-16	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1,129	-1,129
16-Dec-16	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	834	834
16-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-939	-939
16-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	59,830	59,830
16-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-278,329	-278,329
16-Dec-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-875	-875
16-Dec-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	22,969	22,969
16-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-23,405	-23,405
19-Dec-16	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	178,847	178,847
19-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt buy	59.77	AUD	ORD	2,172	2,172
19-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt buy	59.77	AUD	ORD	845	845
19-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt buy	59.77	AUD	ORD	780	780
19-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	59.55	AUD	ORD	167	167

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19-Dec-16	BlackRock Investment Management (Australia) Limited	on mkt buy	59.55	AUD	ORD	3,207	3,207
19-Dec-16	BlackRock Asset Management Canada Limited	on mkt buy	59.55	AUD	ORD	1,374	1,374
19-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt buy	59.55	AUD	ORD	1,907	1,907
19-Dec-16	BlackRock Investment Management (Australia) Limited	on mkt buy	59.55	AUD	ORD	2,958	2,958
19-Dec-16	BLACKROCK ADVISORS LLC	on mkt buy	30.68	GBP	ORD	1,069	1,069
19-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.49	GBP	ORD	-19,672	-19,672
19-Dec-16	BLACKROCK ADVISORS LLC	on mkt sell	30.49	GBP	ORD	-1,808	-1,808
19-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.47	GBP	ORD	-38,853	-38,853
19-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.47	GBP	ORD	-89,294	-89,294
19-Dec-16	BLACKROCK ADVISORS LLC	on mkt sell	30.47	GBP	ORD	-3,570	-3,570
19-Dec-16	BLACKROCK ADVISORS LLC	on mkt sell	30.47	GBP	ORD	-8,205	-8,205
19-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.39	GBP	ORD	-1,740	-1,740
19-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.39	GBP	ORD	-3,999	-3,999
19-Dec-16	BLACKROCK ADVISORS LLC	on mkt sell	30.39	GBP	ORD	-160	-160
19-Dec-16	BLACKROCK ADVISORS LLC	on mkt sell	30.39	GBP	ORD	-367	-367
19-Dec-16	BlackRock Investment Management, LLC	on mkt sell	30.50	GBP	ORD	-657	-657
19-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	30.50	GBP	ORD	-4,770	-4,770
19-Dec-16	BlackRock Investment Management, LLC	on mkt sell	30.50	GBP	ORD	-1,562	-1,562
19-Dec-16	BlackRock Asset Management Canada Limited	on mkt buy	30.50	GBP	ORD	3,466	3,466
19-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	30.50	GBP	ORD	-8,250	-8,250
19-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	30.50	GBP	ORD	372	372
19-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	575	575
19-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-487	-487
19-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,826	-5,826
19-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-15,570	-15,570
19-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,346	-5,346
19-Dec-16	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-91	-91
19-Dec-16	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3	3
19-Dec-16	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-295	-295
19-Dec-16	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	210,527	210,527
19-Dec-16	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,530	6,530
19-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,078	-1,078
19-Dec-16	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	6,544	6,544
19-Dec-16	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	449	449
19-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	69	69
19-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-264,115	-264,115
19-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	4,971	4,971
19-Dec-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-47,662	-47,662
19-Dec-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-27,316	-27,316
19-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	24,275	24,275
20-Dec-16	BlackRock Fund Advisors	on mkt buy	59.38	AUD	ORD	2,162	2,162
20-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	59.40	AUD	ORD	-3,710	-3,710
20-Dec-16	BlackRock Investment Management (Australia) Limited	on mkt buy	59.27	AUD	ORD	10,383	10,383
20-Dec-16	BlackRock Investment Management (Australia) Limited	on mkt buy	59.27	AUD	ORD	123	123
20-Dec-16	BlackRock Investment Management, LLC	on mkt sell	59.26	AUD	ORD	-614	-614
20-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	59.26	AUD	ORD	-105	-105
20-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	59.26	AUD	ORD	-1,929	-1,929
20-Dec-16	BLACKROCK ADVISORS LLC	on mkt sell	59.27	AUD	ORD	-10,267	-10,267
20-Dec-16	BlackRock International Limited	on mkt sell	59.27	AUD	ORD	-2,250	-2,250

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20-Dec-16	BlackRock Investment Management, LLC	on mkt sell	59.27	AUD	ORD	-4,235	-4,235
20-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt buy	59.26	AUD	ORD	1,264	1,264
20-Dec-16	BlackRock Investment Management (Australia) Limited	on mkt buy	59.26	AUD	ORD	6,398	6,398
20-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.59	GBP	ORD	-148,843	-148,843
20-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.59	GBP	ORD	-64,766	-64,766
20-Dec-16	BLACKROCK ADVISORS LLC	on mkt sell	30.59	GBP	ORD	-5,951	-5,951
20-Dec-16	BLACKROCK ADVISORS LLC	on mkt sell	30.59	GBP	ORD	-13,678	-13,678
20-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt buy	30.55	GBP	ORD	20,465	20,465
20-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt buy	30.60	GBP	ORD	10,750	10,750
20-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt buy	30.60	GBP	ORD	14,235	14,235
20-Dec-16	BlackRock Asset Management Deutschland AG	on mkt buy	30.94	GBP	ORD	14,893	14,893
20-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-36,330	-36,330
20-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,474	-12,474
20-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	30.94	GBP	ORD	-3,596	-3,596
20-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,362	-21,362
20-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,000	-7,000
20-Dec-16	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	995	995
20-Dec-16	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,094	1,094
20-Dec-16	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	28	28
20-Dec-16	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-3,618	-3,618
20-Dec-16	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,120,788	-1,120,788
20-Dec-16	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	20,415	20,415
20-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	902	902
20-Dec-16	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	6,346	6,346
20-Dec-16	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,265	2,265
20-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	58	58
20-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-366,895	-366,895
20-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	3,309	3,309
20-Dec-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	18,828	18,828
20-Dec-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3,592	3,592
20-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-267,476	-267,476
21-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	60.12	AUD	ORD	-1,686	-1,686
21-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	60.12	AUD	ORD	1,386	1,386
21-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	60.12	AUD	ORD	81	81
21-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	60.12	AUD	ORD	-381	-381
21-Dec-16	BlackRock Fund Advisors	on mkt sell	60.12	AUD	ORD	-2,490	-2,490
21-Dec-16	BlackRock Fund Advisors	on mkt sell	60.12	AUD	ORD	-12,395	-12,395
21-Dec-16	BlackRock Fund Advisors	on mkt sell	60.12	AUD	ORD	-1,025	-1,025
21-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	60.12	AUD	ORD	-1,264	-1,264
21-Dec-16	BlackRock Investment Management (Australia) Limited	on mkt buy	60.12	AUD	ORD	680	680
21-Dec-16	BlackRock Fund Advisors	on mkt sell	60.12	AUD	ORD	-7,119	-7,119
21-Dec-16	BlackRock Japan Co., Ltd.	on mkt sell	31.12	GBP	ORD	-226	-226
21-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.85	GBP	ORD	-39,581	-39,581
21-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.85	GBP	ORD	-90,958	-90,958
21-Dec-16	BLACKROCK ADVISORS LLC	on mkt sell	30.85	GBP	ORD	-3,637	-3,637
21-Dec-16	BLACKROCK ADVISORS LLC	on mkt sell	30.85	GBP	ORD	-8,359	-8,359
21-Dec-16	BlackRock Asset Management Deutschland AG	on mkt sell	31.12	GBP	ORD	-1,032	-1,032
21-Dec-16	BlackRock Asset Management Deutschland AG	on mkt buy	31.12	GBP	ORD	26,133	26,133
21-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,252	-10,252
21-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,544	-3,544
21-Dec-16	BlackRock Investment Management, LLC	on mkt sell	31.12	GBP	ORD	-856	-856
21-Dec-16	BlackRock Fund Advisors	on mkt sell	31.12	GBP	ORD	-6,560	-6,560
21-Dec-16	BlackRock Fund Advisors	on mkt sell	31.12	GBP	ORD	-294	-294

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21-Dec-16	BlackRock Investment Management (Australia) Limited	on mkt buy	31.12	GBP	ORD	227	227
21-Dec-16	BlackRock Fund Advisors	on mkt sell	31.12	GBP	ORD	-60	-60
21-Dec-16	BlackRock Fund Advisors	on mkt sell	31.12	GBP	ORD	-6,893	-6,893
21-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt buy	31.12	GBP	ORD	16,496	16,496
21-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	31.12	GBP	ORD	-1,650	-1,650
21-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	31.12	GBP	ORD	3,630	3,630
21-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	31.12	GBP	ORD	275	275
21-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	31.12	GBP	ORD	-1,020	-1,020
21-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,021	-2,021
21-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-695	-695
21-Dec-16	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-995	-995
21-Dec-16	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,073	-1,073
21-Dec-16	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-16	-16
21-Dec-16	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	3,570	3,570
21-Dec-16	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,542,431	-1,542,431
21-Dec-16	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-305,109	-305,109
21-Dec-16	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	287	287
21-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,064	-1,064
21-Dec-16	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-834	-834
21-Dec-16	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	814	814
21-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-4,869	-4,869
21-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-1,005,191	-1,005,191
21-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-2,143	-2,143
21-Dec-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-10,281	-10,281
21-Dec-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,333	1,333
21-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-10,726	-10,726
22-Dec-16	BlackRock Fund Advisors	on mkt sell	60.08	AUD	ORD	-1,246	-1,246
22-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	60.09	AUD	ORD	-318	-318
22-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	60.09	AUD	ORD	-4,696	-4,696
22-Dec-16	BlackRock Asset Management Canada Limited	on mkt sell	60.09	AUD	ORD	-331	-331
22-Dec-16	BlackRock Fund Advisors	on mkt sell	60.09	AUD	ORD	-428	-428
22-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.72	GBP	ORD	-27,704	-27,704
22-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.72	GBP	ORD	-63,672	-63,672
22-Dec-16	BLACKROCK ADVISORS LLC	on mkt sell	30.72	GBP	ORD	-5,851	-5,851
22-Dec-16	BLACKROCK ADVISORS LLC	on mkt sell	30.72	GBP	ORD	-2,546	-2,546
22-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,800	2,800
22-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	945	945
22-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,240	2,240
22-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	756	756
22-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	775	775
22-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,920	1,920
22-Dec-16	BLACKROCK ADVISORS LLC	on mkt sell	30.81	GBP	ORD	-1,581	-1,581
22-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	30.81	GBP	ORD	4,710	4,710
22-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	30.81	GBP	ORD	1,053	1,053
22-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	30.81	GBP	ORD	2,106	2,106
22-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	30.81	GBP	ORD	-810	-810
22-Dec-16	BlackRock Fund Advisors	on mkt sell	30.81	GBP	ORD	-214	-214
22-Dec-16	BlackRock Fund Advisors	on mkt sell	30.81	GBP	ORD	-2,083	-2,083
22-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	30.81	GBP	ORD	-2,913	-2,913
22-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	30.81	GBP	ORD	1,388	1,388
22-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt buy	30.81	GBP	ORD	15,610	15,610
22-Dec-16	BlackRock Asset Management Canada Limited	on mkt sell	30.81	GBP	ORD	-951	-951
22-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,324	18,324
22-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,798	-3,798
22-Dec-16	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	133,151	133,151
22-Dec-16	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5	-5
22-Dec-16	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	1	1
22-Dec-16	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	607,345	607,345
22-Dec-16	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	114,115	114,115

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22-Dec-16	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-287	-287
22-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	28,088	28,088
22-Dec-16	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	93,243	93,243
22-Dec-16	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,150	-1,150
22-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	489,111	489,111
22-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	391	391
22-Dec-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	38,271	38,271
22-Dec-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	756	756
22-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	283,013	283,013
23-Dec-16	BlackRock Fund Advisors	on mkt buy	59.89	AUD	ORD	1,281	1,281
23-Dec-16	BlackRock Fund Advisors	on mkt buy	59.89	AUD	ORD	4,016	4,016
23-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	58.77	AUD	ORD	-408	-408
23-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt buy	58.77	AUD	ORD	2,753	2,753
23-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt buy	58.77	AUD	ORD	461	461
23-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	58.77	AUD	ORD	-8,539	-8,539
23-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.61	GBP	ORD	-7,865	-7,865
23-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.61	GBP	ORD	-18,073	-18,073
23-Dec-16	BLACKROCK ADVISORS LLC	on mkt sell	30.61	GBP	ORD	-723	-723
23-Dec-16	BLACKROCK ADVISORS LLC	on mkt sell	30.61	GBP	ORD	-1,660	-1,660
23-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.50	GBP	ORD	-2,200	-2,200
23-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.50	GBP	ORD	-27,800	-27,800
23-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.55	GBP	ORD	-4,010	-4,010
23-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	30.55	GBP	ORD	-9,213	-9,213
23-Dec-16	BLACKROCK ADVISORS LLC	on mkt sell	30.55	GBP	ORD	-368	-368
23-Dec-16	BLACKROCK ADVISORS LLC	on mkt sell	30.55	GBP	ORD	-847	-847
23-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt sell	30.64	GBP	ORD	-5,184	-5,184
23-Dec-16	BlackRock Investment Management, LLC	on mkt buy	30.50	GBP	ORD	284	284
23-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	28,096	28,096
23-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,640	9,640
23-Dec-16	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-5,014	-5,014
23-Dec-16	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-70	-70
23-Dec-16	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	275,197	275,197
23-Dec-16	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,622	-4,622
23-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-28,005	-28,005
23-Dec-16	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-99,485	-99,485
23-Dec-16	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	893	893
23-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	126,445	126,445
23-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	307	307
23-Dec-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-40,630	-40,630
23-Dec-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,199	-1,199
23-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-72,000	-72,000
26-Dec-16	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-128,313	-128,313
26-Dec-16	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-28	-28
26-Dec-16	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-4,472	-4,472
26-Dec-16	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-6,953,345	-6,953,345
26-Dec-16	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-189,589	-189,589
26-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-14,497	-14,497

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26-Dec-16	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-42,555	-42,555
26-Dec-16	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7,357	-7,357
26-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-1,777,725	-1,777,725
26-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-11,162	-11,162
26-Dec-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-65,673	-65,673
26-Dec-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-12,336	-12,336
26-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-595,700	-595,700
27-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,658	-2,658
27-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	567	567
27-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,542	2,542
27-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-964	-964
27-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,406	7,406
27-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,542	2,542
27-Dec-16	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	128,315	128,315
27-Dec-16	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	29	29
27-Dec-16	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	4,524	4,524
27-Dec-16	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	7,069,436	7,069,436
27-Dec-16	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	189,587	189,587
27-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	14,068	14,068
27-Dec-16	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	41,857	41,857
27-Dec-16	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7,223	7,223
27-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	1,788,635	1,788,635
27-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	11,241	11,241
27-Dec-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	65,966	65,966
27-Dec-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	12,391	12,391
27-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	559,900	559,900
28-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,689	-7,689
28-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,680	1,680
28-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,406	7,406
28-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,710	1,710
28-Dec-16	BlackRock Fund Advisors	on mkt buy	60.17	AUD	ORD	8,622	8,622
28-Dec-16	BlackRock Fund Advisors	on mkt buy	60.17	AUD	ORD	1,673	1,673
28-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt buy	31.72	GBP	ORD	15,000	15,000
28-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,754	2,754
28-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	945	945
28-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,920	1,920
28-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	775	775
28-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	31.67	GBP	ORD	1,437	1,437
28-Dec-16	BlackRock Fund Advisors	on mkt buy	31.67	GBP	ORD	24,271	24,271
28-Dec-16	BlackRock Fund Advisors	on mkt buy	31.67	GBP	ORD	4,921	4,921
28-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	31.67	GBP	ORD	1,065	1,065
28-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt buy	31.67	GBP	ORD	3,810	3,810
28-Dec-16	BlackRock Investment Management (Australia) Limited	on mkt sell	31.67	GBP	ORD	-8,000	-8,000
28-Dec-16	BlackRock Fund Advisors	on mkt sell	38.87	USD	ADR 1:1	-357	-357
28-Dec-16	BlackRock Asset Management Canada Limited	on mkt sell	38.87	USD	ADR 1:1	-3,013	-3,013
28-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,036	2,036
28-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,192	2,192
28-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	744	744
28-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,430	-11,430
28-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,810	-3,810
28-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,024	7,024
28-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,410	2,410
28-Dec-16	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-40,651	-40,651
28-Dec-16	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-29	-29
28-Dec-16	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	12	12
28-Dec-16	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	58,827	58,827
28-Dec-16	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-174,161	-174,161
28-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-2	-2

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28-Dec-16	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-304	-304
28-Dec-16	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7,223	-7,223
28-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	177,409	177,409
28-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-11,241	-11,241
28-Dec-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	664	664
28-Dec-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-12,391	-12,391
29-Dec-16	BLACKROCK ADVISORS LLC	on mkt buy	60.51	AUD	ORD	868	868
29-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt buy	60.51	AUD	ORD	3,697	3,697
29-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt buy	60.51	AUD	ORD	579	579
29-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt buy	60.51	AUD	ORD	1,737	1,737
29-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt buy	60.51	AUD	ORD	715	715
29-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	60.44	AUD	ORD	840	840
29-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	60.73	AUD	ORD	1,680	1,680
29-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	60.73	AUD	ORD	-1,684	-1,684
29-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	60.73	AUD	ORD	-217	-217
29-Dec-16	BlackRock Japan Co., Ltd.	on mkt sell	31.46	GBP	ORD	-2,331	-2,331
29-Dec-16	BlackRock Asset Management Deutschland AG	on mkt buy	31.50	GBP	ORD	5,620	5,620
29-Dec-16	BlackRock Asset Management Deutschland AG	on mkt sell	31.50	GBP	ORD	-46,268	-46,268
29-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,300	9,300
29-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,170	3,170
29-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	31.50	GBP	ORD	1,065	1,065
29-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	31.50	GBP	ORD	-587	-587
29-Dec-16	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,850	2,850
29-Dec-16	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,810	-3,810
29-Dec-16	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	629,701	629,701
29-Dec-16	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	283	283
29-Dec-16	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	31	31
29-Dec-16	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-804,020	-804,020
29-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	80	80
29-Dec-16	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	1,464	1,464
29-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	744,151	744,151
29-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	213,544	213,544
29-Dec-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	277	277
29-Dec-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,137	1,137
30-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt buy	60.27	AUD	ORD	1,678	1,678
30-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	59.91	AUD	ORD	-11,672	-11,672
30-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	59.91	AUD	ORD	-46,243	-46,243
30-Dec-16	BlackRock Advisors (UK) Limited	on mkt sell	59.91	AUD	ORD	-399	-399
30-Dec-16	BlackRock Asset Management Canada Limited	on mkt sell	59.90	AUD	ORD	-9,200	-9,200
30-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt buy	59.90	AUD	ORD	1,635	1,635
30-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	59.90	AUD	ORD	378	378
30-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt buy	59.90	AUD	ORD	2,904	2,904
30-Dec-16	BlackRock Investment Management (Australia) Limited	on mkt sell	59.90	AUD	ORD	-3,248	-3,248
30-Dec-16	BlackRock Investment Management (Australia) Limited	on mkt sell	59.90	AUD	ORD	-7,528	-7,528
30-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	31.44	GBP	ORD	-13,015	-13,015
30-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	31.44	GBP	ORD	-6,005	-6,005
30-Dec-16	BlackRock Asset Management Deutschland AG	on mkt sell	31.48	GBP	ORD	-21,434	-21,434
30-Dec-16	BlackRock Investment Management (UK) Ltd	on mkt sell	31.44	GBP	ORD	-132,403	-132,403

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30-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt buy	31.39	GBP	ORD	3,570	3,570
30-Dec-16	BlackRock Institutional Trust Company, National Association	on mkt buy	31.56	GBP	ORD	3,135	3,135
30-Dec-16	BlackRock Asset Management Canada Limited	on mkt sell	31.59	GBP	ORD	-10,259	-10,259
30-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	31.59	GBP	ORD	990	990
30-Dec-16	BlackRock Advisors (UK) Limited	on mkt buy	31.59	GBP	ORD	790	790
30-Dec-16	BlackRock Asset Management Canada Limited	on mkt sell	31.59	GBP	ORD	-968	-968
30-Dec-16	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	56,489	56,489
30-Dec-16	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-283	-283
30-Dec-16	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	298	298
30-Dec-16	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	152,443	152,443
30-Dec-16	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	6	6
30-Dec-16	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	357	357
30-Dec-16	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	12,511	12,511
30-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-842,642	-842,642
30-Dec-16	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	6,630	6,630
30-Dec-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-8,887	-8,887
30-Dec-16	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,136	-1,136
02-Jan-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	3,491	3,491
02-Jan-17	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	230	230
02-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	34,281	34,281
02-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,572	6,572
02-Jan-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-6	-6
02-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	760	760
02-Jan-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-314	-314
02-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-195	-195
02-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	40,740	40,740
02-Jan-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-677	-677
02-Jan-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1	-1
03-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt buy	60.98	AUD	ORD	23,037	23,037
03-Jan-17	BlackRock Investment Management (Australia) Limited	on mkt sell	60.98	AUD	ORD	-451	-451
03-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt buy	60.98	AUD	ORD	4,082	4,082
03-Jan-17	BlackRock Asset Management Deutschland AG	on mkt buy	31.37	GBP	ORD	5,620	5,620
03-Jan-17	BlackRock Asset Management Deutschland AG	on mkt sell	31.37	GBP	ORD	-22,844	-22,844
03-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.53	GBP	ORD	-4,025	-4,025
03-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.41	GBP	ORD	2,289	2,289
03-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt buy	31.37	GBP	ORD	2,924	2,924
03-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	31.37	GBP	ORD	-36,192	-36,192
03-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	31.37	GBP	ORD	-2,924	-2,924
03-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.51	GBP	ORD	-475,000	-475,000
03-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt buy	31.37	GBP	ORD	45,281	45,281
03-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	31.37	GBP	ORD	1,065	1,065
03-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	31.37	GBP	ORD	1,065	1,065
03-Jan-17	BlackRock Investment Management, LLC	on mkt sell	31.37	GBP	ORD	-5,013	-5,013
03-Jan-17	BlackRock Investment Management, LLC	on mkt sell	31.37	GBP	ORD	-2,381	-2,381
03-Jan-17	BlackRock Investment Management, LLC	on mkt sell	60.92	AUD	ORD	-1,873	-1,873

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03-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,878	-6,878
03-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,620	7,620
03-Jan-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-658,567	-658,567
03-Jan-17	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	334	334
03-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	562,746	562,746
03-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	47,788	47,788
03-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	353	353
03-Jan-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-35	-35
03-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	748,869	748,869
03-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	49,225	49,225
03-Jan-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-181	-181
03-Jan-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	9	9
04-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt buy	60.46	AUD	ORD	1,387	1,387
04-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	60.40	AUD	ORD	648	648
04-Jan-17	BlackRock Fund Advisors	on mkt buy	60.40	AUD	ORD	1,668	1,668
04-Jan-17	BLACKROCK ADVISORS LLC	on mkt buy	60.40	AUD	ORD	7,163	7,163
04-Jan-17	BlackRock Advisors (UK) Limited	on mkt sell	60.40	AUD	ORD	-4,137	-4,137
04-Jan-17	BLACKROCK ADVISORS LLC	on mkt buy	60.40	AUD	ORD	4,137	4,137
04-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.51	GBP	ORD	487	487
04-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.37	GBP	ORD	-25,000	-25,000
04-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.00	GBP	ORD	1,860	1,860
04-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.13	GBP	ORD	1,558	1,558
04-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,300	9,300
04-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,170	3,170
04-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.06	GBP	ORD	2,750	2,750
04-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.06	GBP	ORD	4,750	4,750
04-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.06	GBP	ORD	1,250	1,250
04-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.06	GBP	ORD	21,000	21,000
04-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.06	GBP	ORD	2,250	2,250
04-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.06	GBP	ORD	1,500	1,500
04-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.06	GBP	ORD	750	750
04-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.06	GBP	ORD	4,250	4,250
04-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.06	GBP	ORD	9,250	9,250
04-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.06	GBP	ORD	1,000	1,000
04-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.06	GBP	ORD	9,000	9,000
04-Jan-17	BlackRock Investment Management, LLC	on mkt sell	31.10	GBP	ORD	-2,899	-2,899
04-Jan-17	BLACKROCK ADVISORS LLC	on mkt buy	31.10	GBP	ORD	2,899	2,899
04-Jan-17	BlackRock Advisors (UK) Limited	on mkt sell	31.10	GBP	ORD	-1,242	-1,242
04-Jan-17	BlackRock Fund Advisors	on mkt buy	31.10	GBP	ORD	4,276	4,276
04-Jan-17	BLACKROCK ADVISORS LLC	on mkt sell	31.10	GBP	ORD	-1,097	-1,097
04-Jan-17	BLACKROCK ADVISORS LLC	on mkt buy	31.10	GBP	ORD	9,767	9,767
04-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	31.10	GBP	ORD	2,208	2,208
04-Jan-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-3,380	-3,380
04-Jan-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-1,149	-1,149
04-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,280	2,280
04-Jan-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-114,836	-114,836
04-Jan-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6,911	6,911
04-Jan-17	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	60,760	60,760
04-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-243,410	-243,410
04-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	204,654	204,654
04-Jan-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	434	434

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04-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	88,470	88,470
04-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	5,434	5,434
04-Jan-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	7,065	7,065
04-Jan-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	19,493	19,493
04-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	703,731	703,731
04-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-245,002	-245,002
04-Jan-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	5,512	5,512
04-Jan-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	6,596	6,596
05-Jan-17	BlackRock Investment Management (Australia) Limited	on mkt buy	60.81	AUD	ORD	6,695	6,695
05-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	60.50	AUD	ORD	126	126
05-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	60.50	AUD	ORD	-607	-607
05-Jan-17	BlackRock Advisors (UK) Limited	on mkt sell	60.50	AUD	ORD	-26,102	-26,102
05-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	60.50	AUD	ORD	756	756
05-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	60.50	AUD	ORD	127	127
05-Jan-17	BlackRock Japan Co., Ltd.	on mkt buy	31.50	GBP	ORD	177	177
05-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	60.50	AUD	ORD	127	127
05-Jan-17	BlackRock Japan Co., Ltd.	on mkt sell	31.08	GBP	ORD	-9,836	-9,836
05-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,448	2,448
05-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	840	840
05-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.91	GBP	ORD	1,194	1,194
05-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.10	GBP	ORD	-4,377	-4,377
05-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.96	GBP	ORD	24,000	24,000
05-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,160	11,160
05-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,804	3,804
05-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,020	13,020
05-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,438	4,438
05-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,240	1,240
05-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,072	3,072
05-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt buy	31.11	GBP	ORD	988	988
05-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	31.11	GBP	ORD	330	330
05-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	31.11	GBP	ORD	339	339
05-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.11	GBP	ORD	1,945	1,945
05-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	31.11	GBP	ORD	-985	-985
05-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.11	GBP	ORD	81,115	81,115
05-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	31.11	GBP	ORD	1,980	1,980
05-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	31.11	GBP	ORD	339	339
05-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,640	9,640
05-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	28,096	28,096
05-Jan-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	15	15
05-Jan-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6,911	-6,911
05-Jan-17	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-55,404	-55,404
05-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	751,742	751,742
05-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-141,896	-141,896
05-Jan-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-434	-434
05-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-86,584	-86,584
05-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-5,434	-5,434
05-Jan-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-13,874	-13,874
05-Jan-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-19,493	-19,493
05-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-633,676	-633,676
05-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-65,136	-65,136
05-Jan-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,674	2,674
05-Jan-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-6,605	-6,605

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06-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	60.13	AUD	ORD	1,103	1,103
06-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	60.13	AUD	ORD	328	328
06-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	60.13	AUD	ORD	1,307	1,307
06-Jan-17	BlackRock Investment Management, LLC	on mkt buy	30.79	GBP	ORD	439	439
06-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.91	GBP	ORD	16,250	16,250
06-Jan-17	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	2,444	2,444
06-Jan-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,220	2,220
06-Jan-17	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-2,444	-2,444
06-Jan-17	BlackRock Investment Management (Australia) Limited	on mkt buy	30.95	GBP	ORD	3,347	3,347
06-Jan-17	BlackRock Fund Advisors	on mkt buy	30.95	GBP	ORD	1,915	1,915
06-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	30.95	GBP	ORD	1,116	1,116
06-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,050	19,050
06-Jan-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-8,678	-8,678
06-Jan-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	3,194	3,194
06-Jan-17	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-5,783	-5,783
06-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-30,586	-30,586
06-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,702	-1,702
06-Jan-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1,592	-1,592
06-Jan-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	209	209
06-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-72,717	-72,717
06-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	339	339
06-Jan-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-816	-816
06-Jan-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	294	294
06-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-200,059	-200,059
09-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	59.35	AUD	ORD	171	171
09-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,038	-4,038
09-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,382	-1,382
09-Jan-17	BlackRock Asset Management Deutschland AG	on mkt buy	31.33	GBP	ORD	4,215	4,215
09-Jan-17	BlackRock Advisors (UK) Limited	on mkt sell	31.33	GBP	ORD	-501	-501
09-Jan-17	BlackRock Asset Management Canada Limited	on mkt sell	31.33	GBP	ORD	-139	-139
09-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	31.33	GBP	ORD	2,130	2,130
09-Jan-17	BlackRock Japan Co., Ltd.	on mkt sell	31.18	GBP	ORD	-9,890	-9,890
09-Jan-17	BlackRock Fund Advisors	on mkt sell	38.35	USD	ADR 1:1	-63,136	-63,136
09-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,024	7,024
09-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,410	2,410
09-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,560	17,560
09-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,025	6,025
09-Jan-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-3,717	-3,717
09-Jan-17	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-234	-234
09-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-572,036	-572,036
09-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,496	-6,496
09-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-716	-716
09-Jan-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-43,812	-43,812
09-Jan-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-209	-209
09-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-74,354	-74,354
09-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	394	394
09-Jan-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-64,532	-64,532
09-Jan-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-294	-294
09-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-8,922	-8,922
10-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt buy	59.73	AUD	ORD	600	600
10-Jan-17	BLACKROCK ADVISORS LLC	on mkt buy	59.78	AUD	ORD	597	597
10-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt buy	59.78	AUD	ORD	1,071	1,071

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10-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt buy	59.78	AUD	ORD	942	942
10-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt buy	59.73	AUD	ORD	278	278
10-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt buy	59.73	AUD	ORD	196	196
10-Jan-17	BlackRock Investment Management (Australia) Limited	on mkt sell	59.95	AUD	ORD	-1,210	-1,210
10-Jan-17	BlackRock Advisors (UK) Limited	on mkt sell	59.95	AUD	ORD	-2,523	-2,523
10-Jan-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,220	-2,220
10-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,126	-5,126
10-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,772	-1,772
10-Jan-17	BlackRock Japan Co., Ltd.	on mkt sell	32.94	GBP	ORD	-142	-142
10-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.94	GBP	ORD	-6,537	-6,537
10-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	32.94	GBP	ORD	1,329	1,329
10-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	32.94	GBP	ORD	757	757
10-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	32.94	GBP	ORD	-4,336	-4,336
10-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,816	2,816
10-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,317	-10,317
10-Jan-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-92	-92
10-Jan-17	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-1,970	-1,970
10-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,140,642	-1,140,642
10-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-51,429	-51,429
10-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-14,277	-14,277
10-Jan-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-2,965	-2,965
10-Jan-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	20	20
10-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	3,620	3,620
10-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	4,181	4,181
10-Jan-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1	1
10-Jan-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	15	15
10-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-331,604	-331,604
11-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt sell	62.11	AUD	ORD	-734	-734
11-Jan-17	BlackRock Advisors (UK) Limited	on mkt sell	62.28	AUD	ORD	-662	-662
11-Jan-17	BlackRock Japan Co., Ltd.	on mkt buy	32.96	GBP	ORD	43	43
11-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	33.62	GBP	ORD	5,400	5,400
11-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	33.62	GBP	ORD	3,400	3,400
11-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	33.62	GBP	ORD	37,800	37,800
11-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	33.62	GBP	ORD	13,400	13,400
11-Jan-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,220	2,220
11-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,090	12,090
11-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,121	4,121
11-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt buy	33.46	GBP	ORD	3,014	3,014
11-Jan-17	BlackRock Advisors (UK) Limited	on mkt sell	33.46	GBP	ORD	-9,919	-9,919
11-Jan-17	BlackRock Advisors (UK) Limited	on mkt sell	33.46	GBP	ORD	-23,653	-23,653
11-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,144	8,144
11-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,703	3,703
11-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,271	1,271
11-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,406	7,406
11-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,542	2,542
11-Jan-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-310	-310
11-Jan-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,173	3,173
11-Jan-17	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	6	6
11-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,003,026	1,003,026
11-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-59,193	-59,193
11-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-8	-8
11-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	2,989	2,989
11-Jan-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	12,496	12,496

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
11-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-1,214,663	-1,214,663
11-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	33,569	33,569
11-Jan-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1	-1
11-Jan-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3,778	3,778
11-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	133,169	133,169
12-Jan-17	BlackRock Investment Management (Australia) Limited	on mkt sell	62.87	AUD	ORD	-8,386	-8,386
12-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	62.87	AUD	ORD	2,932	2,932
12-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.87	AUD	ORD	-3,386	-3,386
12-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	33.88	GBP	ORD	1,900	1,900
12-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	33.88	GBP	ORD	24,400	24,400
12-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	33.88	GBP	ORD	6,900	6,900
12-Jan-17	BlackRock Japan Co., Ltd.	on mkt sell	34.23	GBP	ORD	-1,014	-1,014
12-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.65	GBP	ORD	623	623
12-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.66	GBP	ORD	3,777	3,777
12-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,300	9,300
12-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,170	3,170
12-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.05	GBP	ORD	-6,389	-6,389
12-Jan-17	BlackRock Advisors (UK) Limited	on mkt sell	34.05	GBP	ORD	-460	-460
12-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.05	GBP	ORD	-3,147	-3,147
12-Jan-17	BlackRock Investment Management, LLC	on mkt buy	34.05	GBP	ORD	3,224	3,224
12-Jan-17	BlackRock Investment Management, LLC	on mkt sell	34.05	GBP	ORD	-2,034	-2,034
12-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	34.05	GBP	ORD	1,955	1,955
12-Jan-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	3,078	3,078
12-Jan-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	1,114	1,114
12-Jan-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-3,078	-3,078
12-Jan-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	-1,114	-1,114
12-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	78,338	78,338
12-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,525	9,525
12-Jan-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-720	-720
12-Jan-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,173	-3,173
12-Jan-17	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-192	-192
12-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,110,235	-1,110,235
12-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-44	-44
12-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-2,989	-2,989
12-Jan-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-12,516	-12,516
12-Jan-17	BlackRock Asset Management Deutschland AG	collateral transfer	n/a	GBP	ORD	27,740	27,740
12-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-10,517	-10,517
12-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-38,035	-38,035
12-Jan-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3,793	-3,793
12-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-3,467	-3,467
13-Jan-17	BlackRock Japan Co., Ltd.	on mkt buy	62.85	AUD	ORD	187	187
13-Jan-17	BlackRock Investment Management, LLC	on mkt buy	63.00	AUD	ORD	204	204
13-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.02	AUD	ORD	-1,163	-1,163
13-Jan-17	BlackRock Fund Advisors	on mkt buy	62.09	AUD	ORD	1,386	1,386
13-Jan-17	BlackRock Investment Management (Australia) Limited	on mkt sell	62.09	AUD	ORD	-753	-753

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13-Jan-17	BlackRock Investment Management, LLC	on mkt buy	34.07	GBP	ORD	401	401
13-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	33.99	GBP	ORD	-2,580	-2,580
13-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,950	13,950
13-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,755	4,755
13-Jan-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,220	2,220
13-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt buy	34.18	GBP	ORD	15,934	15,934
13-Jan-17	BlackRock Asset Management Deutschland AG	on mkt sell	34.18	GBP	ORD	-5,423	-5,423
13-Jan-17	BlackRock Fund Advisors	on mkt buy	34.18	GBP	ORD	1,386	1,386
13-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	34.18	GBP	ORD	13,832	13,832
13-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	677	677
13-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,620	7,620
13-Jan-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	5,045	5,045
13-Jan-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	1,709	1,709
13-Jan-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	12,516	12,516
13-Jan-17	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-2,612	-2,612
13-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-191,826	-191,826
13-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,010	8,010
13-Jan-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	423	423
13-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-754	-754
13-Jan-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	2,849	2,849
13-Jan-17	BlackRock Asset Management Deutschland AG	collateral transfer	n/a	GBP	ORD	-27,740	-27,740
13-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	271,796	271,796
13-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-449	-449
13-Jan-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	22,635	22,635
13-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	1,255	1,255
16-Jan-17	BlackRock Investment Management (Australia) Limited	on mkt sell	63.03	AUD	ORD	-2,991	-2,991
16-Jan-17	BlackRock Investment Management (Australia) Limited	on mkt sell	63.03	AUD	ORD	-2,173	-2,173
16-Jan-17	BlackRock Investment Management (Australia) Limited	on mkt sell	63.03	AUD	ORD	-88	-88
16-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	63.22	AUD	ORD	2,523	2,523
16-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.46	GBP	ORD	3,067	3,067
16-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.46	GBP	ORD	4,160	4,160
16-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.46	GBP	ORD	1,474	1,474
16-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.46	GBP	ORD	3,133	3,133
16-Jan-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	8,512	8,512
16-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.80	GBP	ORD	20,233	20,233
16-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.80	GBP	ORD	27,440	27,440
16-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.80	GBP	ORD	9,726	9,726
16-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.80	GBP	ORD	20,667	20,667
16-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.88	GBP	ORD	-847	-847
16-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	34.88	GBP	ORD	1,064	1,064
16-Jan-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,254	1,254
16-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-59,619	-59,619
16-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,009	-4,009
16-Jan-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-423	-423
16-Jan-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	682	682
16-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-153,634	-153,634
16-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	1,906	1,906

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16-Jan-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	4,473	4,473
16-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-78,997	-78,997
17-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	62.70	AUD	ORD	1,008	1,008
17-Jan-17	BlackRock Investment Management, LLC	on mkt sell	62.70	AUD	ORD	-2,426	-2,426
17-Jan-17	BlackRock Fund Advisors	on mkt sell	62.70	AUD	ORD	-420	-420
17-Jan-17	BlackRock Advisors (UK) Limited	on mkt sell	34.42	GBP	ORD	-30,972	-30,972
17-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.28	GBP	ORD	-8,500	-8,500
17-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.28	GBP	ORD	-2,300	-2,300
17-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.28	GBP	ORD	-31,100	-31,100
17-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.28	GBP	ORD	-8,900	-8,900
17-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.11	GBP	ORD	-3,471	-3,471
17-Jan-17	BlackRock Investment Management, LLC	on mkt sell	34.11	GBP	ORD	-6,228	-6,228
17-Jan-17	BlackRock Fund Advisors	on mkt sell	34.11	GBP	ORD	-1,260	-1,260
17-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	34.11	GBP	ORD	2,106	2,106
17-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	34.11	GBP	ORD	4,212	4,212
17-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.11	GBP	ORD	-3,260	-3,260
17-Jan-17	BLACKROCK ADVISORS LLC	on mkt buy	34.11	GBP	ORD	3,471	3,471
17-Jan-17	BLACKROCK ADVISORS LLC	on mkt buy	34.11	GBP	ORD	8,775	8,775
17-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	34.11	GBP	ORD	6,318	6,318
17-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	34.11	GBP	ORD	2,640	2,640
17-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	34.11	GBP	ORD	792	792
17-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,620	7,620
17-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,515	8,515
17-Jan-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	17,406	17,406
17-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-361,746	-361,746
17-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	24,854	24,854
17-Jan-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	95,568	95,568
17-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	397,041	397,041
17-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-1,906	-1,906
17-Jan-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	7,447	7,447
17-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	34,070	34,070
18-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.99	AUD	ORD	-1,335	-1,335
18-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt buy	62.99	AUD	ORD	1,370	1,370
18-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	63.14	AUD	ORD	1,678	1,678
18-Jan-17	BlackRock Asset Management Canada Limited	on mkt sell	63.14	AUD	ORD	-215	-215
18-Jan-17	BlackRock Investment Management (Australia) Limited	on mkt sell	63.14	AUD	ORD	-811	-811
18-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.61	GBP	ORD	-2,235	-2,235
18-Jan-17	BlackRock Asset Management Deutschland AG	on mkt buy	34.99	GBP	ORD	3,091	3,091
18-Jan-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	3,192	3,192
18-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,950	13,950
18-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,755	4,755
18-Jan-17	BlackRock Asset Management Canada Limited	on mkt buy	34.99	GBP	ORD	4,873	4,873
18-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	34.99	GBP	ORD	3,256	3,256
18-Jan-17	BlackRock Asset Management Canada Limited	on mkt sell	34.99	GBP	ORD	-197	-197
18-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	34.99	GBP	ORD	6,318	6,318
18-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	34.99	GBP	ORD	3,438	3,438
18-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,410	-4,410
18-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,836	14,836
18-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,108	5,108
18-Jan-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-14,805	-14,805
18-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-515,452	-515,452
18-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	325	325
18-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-24,854	-24,854

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18-Jan-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-93,874	-93,874
18-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-380,975	-380,975
18-Jan-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	175,008	175,008
18-Jan-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1	1
18-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-33,585	-33,585
19-Jan-17	BlackRock Fund Advisors	on mkt buy	63.85	AUD	ORD	6,932	6,932
19-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	63.53	AUD	ORD	839	839
19-Jan-17	BlackRock Japan Co., Ltd.	on mkt sell	63.53	AUD	ORD	-456	-456
19-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	63.53	AUD	ORD	839	839
19-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	63.53	AUD	ORD	882	882
19-Jan-17	BlackRock Investment Management (Australia) Limited	on mkt sell	63.53	AUD	ORD	-1,142	-1,142
19-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.69	GBP	ORD	930	930
19-Jan-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	7,448	7,448
19-Jan-17	BlackRock Japan Co., Ltd.	on mkt sell	34.59	GBP	ORD	-1,287	-1,287
19-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	34.59	GBP	ORD	2,310	2,310
19-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,921	11,921
19-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40,720	40,720
19-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,620	-7,620
19-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,127	11,127
19-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,831	3,831
19-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	22,254	22,254
19-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,662	7,662
19-Jan-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	685	685
19-Jan-17	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	32,359	32,359
19-Jan-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	8,355	8,355
19-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	392,971	392,971
19-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,784	11,784
19-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	73,705	73,705
19-Jan-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	9,737	9,737
19-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-99,742	-99,742
19-Jan-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-146,263	-146,263
19-Jan-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1	-1
19-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-22,851	-22,851
20-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.24	AUD	ORD	-768	-768
20-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	62.33	AUD	ORD	756	756
20-Jan-17	BlackRock Advisors (UK) Limited	on mkt sell	62.33	AUD	ORD	-17,373	-17,373
20-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.01	GBP	ORD	-8,500	-8,500
20-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.01	GBP	ORD	-2,300	-2,300
20-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.01	GBP	ORD	-31,000	-31,000
20-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.01	GBP	ORD	-8,900	-8,900
20-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.22	GBP	ORD	-1,870	-1,870
20-Jan-17	BlackRock Japan Co., Ltd.	on mkt sell	34.22	GBP	ORD	-583	-583
20-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	34.22	GBP	ORD	-1,834	-1,834
20-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	34.22	GBP	ORD	-1,107	-1,107
20-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.22	GBP	ORD	-973	-973
20-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.22	GBP	ORD	-1,089	-1,089
20-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	34.22	GBP	ORD	-665	-665
20-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.11	GBP	ORD	-2,846	-2,846
20-Jan-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	20,235	20,235
20-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,600	-5,600
20-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,890	-1,890
20-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.50	GBP	ORD	-420	-420

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20-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	34.50	GBP	ORD	2,944	2,944
20-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	34.50	GBP	ORD	1,065	1,065
20-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	34.50	GBP	ORD	1,980	1,980
20-Jan-17	BlackRock Investment Management, LLC	on mkt sell	34.50	GBP	ORD	-244	-244
20-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	69,224	69,224
20-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,108	6,108
20-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,414	23,414
20-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,418	7,418
20-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,554	2,554
20-Jan-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-32,000	-32,000
20-Jan-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	262	262
20-Jan-17	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-32,359	-32,359
20-Jan-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-10	-10
20-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	98,694	98,694
20-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,146	-11,146
20-Jan-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	90	90
20-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-62,435	-62,435
20-Jan-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-14,840	-14,840
20-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-40,004	-40,004
20-Jan-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,110	2,110
20-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	20,337	20,337
20-Jan-17	BlackRock Investment Management, LLC	in specie	n/a	GBP	ORD	-46,344	-46,344
20-Jan-17	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-15,068	-15,068
23-Jan-17	BlackRock Fund Advisors	on mkt buy	62.63	AUD	ORD	6,981	6,981
23-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	62.40	AUD	ORD	2,520	2,520
23-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	62.40	AUD	ORD	139	139
23-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.40	AUD	ORD	-6,035	-6,035
23-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.65	GBP	ORD	6,700	6,700
23-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.65	GBP	ORD	12,700	12,700
23-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.65	GBP	ORD	3,200	3,200
23-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.65	GBP	ORD	19,500	19,500
23-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	16,740	16,740
23-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,706	5,706
23-Jan-17	BlackRock Advisors (UK) Limited	on mkt sell	34.75	GBP	ORD	-19,244	-19,244
23-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	34.75	GBP	ORD	5,313	5,313
23-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.75	GBP	ORD	-1,541	-1,541
23-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	34.75	GBP	ORD	3,195	3,195
23-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	34.75	GBP	ORD	375	375
23-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,240	-2,240
23-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-756	-756
23-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	19,530	19,530
23-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,657	6,657
23-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,300	9,300
23-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,170	3,170
23-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	41,268	41,268
23-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,836	14,836
23-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,108	5,108
23-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,418	7,418
23-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,554	2,554
23-Jan-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-186	-186
23-Jan-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	65	65
23-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,200,169	1,200,169
23-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,303	4,303
23-Jan-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	8	8
23-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-11,270	-11,270
23-Jan-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-16	-16
23-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	19,597	19,597

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23-Jan-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	31,804	31,804
23-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-653	-653
24-Jan-17	BlackRock Investment Management (Australia) Limited	on mkt sell	63.92	AUD	ORD	-954	-954
24-Jan-17	BlackRock Investment Management (Australia) Limited	on mkt sell	63.92	AUD	ORD	-5,207	-5,207
24-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	64.76	AUD	ORD	-601	-601
24-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	35.99	GBP	ORD	45,920	45,920
24-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	36.29	GBP	ORD	238,803	238,803
24-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	35.99	GBP	ORD	5,061	5,061
24-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	35.99	GBP	ORD	8,118	8,118
24-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	36.01	GBP	ORD	431	431
24-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	36.01	GBP	ORD	6,460	6,460
24-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	36.01	GBP	ORD	47	47
24-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	36.01	GBP	ORD	76	76
24-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	36.18	GBP	ORD	3,649	3,649
24-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	36.18	GBP	ORD	54,737	54,737
24-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	36.18	GBP	ORD	402	402
24-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	36.18	GBP	ORD	644	644
24-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,672	3,672
24-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,260	1,260
24-Jan-17	BLACKROCK ADVISORS LLC	on mkt buy	45.52	USD	ADR 1:1	72,000	72,000
24-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt sell	36.16	GBP	ORD	-2,372	-2,372
24-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,370	8,370
24-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,853	2,853
24-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,160	11,160
24-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,804	3,804
24-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,240	-2,240
24-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-756	-756
24-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,600	-5,600
24-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,890	-1,890
24-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-756	-756
24-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,240	-2,240
24-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	36.15	GBP	ORD	4,212	4,212
24-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	36.15	GBP	ORD	3,409	3,409
24-Jan-17	BlackRock Investment Management, LLC	on mkt sell	36.15	GBP	ORD	-1,844	-1,844
24-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	36.15	GBP	ORD	-1,975	-1,975
24-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt buy	36.15	GBP	ORD	34,290	34,290
24-Jan-17	BLACKROCK ADVISORS LLC	on mkt buy	45.60	USD	ADR 1:1	13,000	13,000
24-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,030	17,030
24-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	85,150	85,150
24-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,048	14,048
24-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,820	4,820
24-Jan-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	257	257
24-Jan-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-10	-10
24-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	79,230	79,230
24-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-24,693	-24,693
24-Jan-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	48	48
24-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	14,883	14,883
24-Jan-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	58	58
24-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	253,355	253,355
24-Jan-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	250,129	250,129
24-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	221,943	221,943

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25-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	66.93	AUD	ORD	-1,216	-1,216
25-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	66.93	AUD	ORD	-1,748	-1,748
25-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	66.93	AUD	ORD	-1,597	-1,597
25-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	67.23	AUD	ORD	1,678	1,678
25-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	67.23	AUD	ORD	140	140
25-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	67.23	AUD	ORD	1,960	1,960
25-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	67.23	AUD	ORD	378	378
25-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.74	GBP	ORD	-2,813	-2,813
25-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.74	GBP	ORD	-1,551	-1,551
25-Jan-17	BlackRock Advisors (UK) Limited	on mkt sell	35.74	GBP	ORD	-1,513	-1,513
25-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	35.74	GBP	ORD	-3,247	-3,247
25-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	35.74	GBP	ORD	-1,785	-1,785
25-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.74	GBP	ORD	-1,919	-1,919
25-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.74	GBP	ORD	-13,306	-13,306
25-Jan-17	BlackRock Investment Management (Australia) Limited	on mkt sell	35.74	GBP	ORD	-3,403	-3,403
25-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.74	GBP	ORD	-2,317	-2,317
25-Jan-17	BlackRock Advisors (UK) Limited	on mkt sell	35.74	GBP	ORD	-1,675	-1,675
25-Jan-17	BlackRock Advisors (UK) Limited	on mkt sell	35.74	GBP	ORD	-1,650	-1,650
25-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	35.74	GBP	ORD	-1,385	-1,385
25-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	35.74	GBP	ORD	-278	-278
25-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,530	1,530
25-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	525	525
25-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	35.70	GBP	ORD	2,033	2,033
25-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	35.75	GBP	ORD	560	560
25-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.75	GBP	ORD	-22	-22
25-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	35.75	GBP	ORD	990	990
25-Jan-17	BlackRock Fund Advisors	on mkt buy	35.75	GBP	ORD	1,876	1,876
25-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	35.75	GBP	ORD	376	376
25-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	35.75	GBP	ORD	5,264	5,264
25-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,048	14,048
25-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,820	4,820
25-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,836	14,836
25-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,108	5,108
25-Jan-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-10,539	-10,539
25-Jan-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-24	-24
25-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-562,011	-562,011
25-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,666	14,666
25-Jan-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	63	63
25-Jan-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	9	9
25-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	12	12
25-Jan-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	619	619
25-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	68,252	68,252
25-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	4,400	4,400
25-Jan-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-194,488	-194,488
25-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-21,312	-21,312
25-Jan-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-36,900	-36,900
26-Jan-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,826	2,826
26-Jan-17	BLACKROCK ADVISORS LLC	on mkt sell	35.34	GBP	ORD	-1,531	-1,531
26-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	35.34	GBP	ORD	2,130	2,130
26-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.34	GBP	ORD	-35	-35
26-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	23,870	23,870
26-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,168	8,168
26-Jan-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-6,666	-6,666
26-Jan-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-60	-60

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26-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-542,171	-542,171
26-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,257	-10,257
26-Jan-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-91	-91
26-Jan-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-9	-9
26-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	65	65
26-Jan-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-58	-58
26-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	2,749	2,749
26-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-292,388	-292,388
26-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-4,400	-4,400
26-Jan-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-152,823	-152,823
26-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-45,959	-45,959
27-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	67.93	AUD	ORD	-6,315	-6,315
27-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	67.93	AUD	ORD	-5,770	-5,770
27-Jan-17	BlackRock Investment Management, LLC	on mkt sell	67.93	AUD	ORD	-1,282	-1,282
27-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	67.93	AUD	ORD	-3,869	-3,869
27-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	67.93	AUD	ORD	-1,420	-1,420
27-Jan-17	BlackRock Advisors (UK) Limited	on mkt sell	67.93	AUD	ORD	-197	-197
27-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	67.93	AUD	ORD	-457	-457
27-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	67.93	AUD	ORD	-763	-763
27-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	67.78	AUD	ORD	5,880	5,880
27-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	67.77	AUD	ORD	1,094	1,094
27-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	67.85	AUD	ORD	378	378
27-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	67.85	AUD	ORD	429	429
27-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	67.85	AUD	ORD	630	630
27-Jan-17	BlackRock Investment Management, LLC	on mkt sell	67.85	AUD	ORD	-201	-201
27-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	67.85	AUD	ORD	840	840
27-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	67.85	AUD	ORD	5,470	5,470
27-Jan-17	BlackRock Investment Management, LLC	on mkt buy	35.62	GBP	ORD	393	393
27-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	35.55	GBP	ORD	-2,415	-2,415
27-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.55	GBP	ORD	-4,060	-4,060
27-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.55	GBP	ORD	-2,920	-2,920
27-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.55	GBP	ORD	-1,949	-1,949
27-Jan-17	BlackRock Advisors (UK) Limited	on mkt sell	35.55	GBP	ORD	-9,621	-9,621
27-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	35.55	GBP	ORD	-1,158	-1,158
27-Jan-17	BlackRock Asset Management Canada Limited	on mkt sell	35.55	GBP	ORD	-843	-843
27-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	35.55	GBP	ORD	-2,707	-2,707
27-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	35.55	GBP	ORD	-1,279	-1,279
27-Jan-17	BlackRock International Limited	on mkt sell	35.55	GBP	ORD	-4,413	-4,413
27-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.55	GBP	ORD	-821	-821
27-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.55	GBP	ORD	-5,978	-5,978
27-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.55	GBP	ORD	-26,615	-26,615
27-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.55	GBP	ORD	-1,475	-1,475
27-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	35.55	GBP	ORD	-3,804	-3,804
27-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.55	GBP	ORD	-1,612	-1,612
27-Jan-17	BlackRock Advisors (UK) Limited	on mkt sell	35.55	GBP	ORD	-4,606	-4,606
27-Jan-17	BlackRock Advisors (UK) Limited	on mkt sell	35.55	GBP	ORD	-4,935	-4,935

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27-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	35.55	GBP	ORD	-4,267	-4,267
27-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.55	GBP	ORD	-2,108	-2,108
27-Jan-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,720	1,720
27-Jan-17	BLACKROCK ADVISORS LLC	on mkt sell	67.73	AUD	ORD	-18,673	-18,673
27-Jan-17	BlackRock International Limited	on mkt sell	67.73	AUD	ORD	-4,257	-4,257
27-Jan-17	BlackRock Investment Management, LLC	on mkt sell	67.73	AUD	ORD	-9,780	-9,780
27-Jan-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	4,440	4,440
27-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	35.68	GBP	ORD	990	990
27-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	35.68	GBP	ORD	11,715	11,715
27-Jan-17	BlackRock Investment Management, LLC	on mkt sell	35.68	GBP	ORD	-889	-889
27-Jan-17	BlackRock Investment Management, LLC	on mkt sell	35.68	GBP	ORD	-3,489	-3,489
27-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	35.68	GBP	ORD	-431	-431
27-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	35.68	GBP	ORD	1,152	1,152
27-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	35.68	GBP	ORD	1,650	1,650
27-Jan-17	BlackRock Investment Management, LLC	on mkt buy	35.66	GBP	ORD	1,759	1,759
27-Jan-17	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-12,366	-12,366
27-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,335	13,335
27-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,300	-6,300
27-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	15,345	15,345
27-Jan-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	4,855	4,855
27-Jan-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,047	1,047
27-Jan-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	35	35
27-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,035,726	-1,035,726
27-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	16,581	16,581
27-Jan-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	12	12
27-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	145,936	145,936
27-Jan-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	14	14
27-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2,749	-2,749
27-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	124,488	124,488
27-Jan-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	8	8
27-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	63,883	63,883
30-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	67.83	AUD	ORD	227	227
30-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	67.83	AUD	ORD	252	252
30-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	67.83	AUD	ORD	252	252
30-Jan-17	BlackRock Asset Management Deutschland AG	on mkt buy	35.01	GBP	ORD	22,782	22,782
30-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.17	GBP	ORD	-17,600	-17,600
30-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	35.17	GBP	ORD	25,600	25,600
30-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.30	GBP	ORD	-9,500	-9,500
30-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.30	GBP	ORD	-3,500	-3,500
30-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.30	GBP	ORD	-24,600	-24,600
30-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.30	GBP	ORD	-6,300	-6,300
30-Jan-17	BlackRock Investment Management, LLC	on mkt sell	35.01	GBP	ORD	-228	-228
30-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	35.01	GBP	ORD	1,720	1,720
30-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	35.01	GBP	ORD	660	660
30-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	35.01	GBP	ORD	669	669
30-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	35.01	GBP	ORD	660	660
30-Jan-17	BlackRock Fund Advisors	on mkt buy	44.17	USD	ADR 1:1	158	158
30-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,464	-2,464
30-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,620	-7,620
30-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,715	5,715
30-Jan-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	3,905	3,905
30-Jan-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	14,814	14,814
30-Jan-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-2,975	-2,975
30-Jan-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2	-2
30-Jan-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-12	-12

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30-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	127,144	127,144
30-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,409	4,409
30-Jan-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	33	33
30-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	2,290	2,290
30-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2	-2
30-Jan-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	3,773	3,773
30-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-8,422	-8,422
30-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	18,900	18,900
30-Jan-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	4,824	4,824
30-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-287,148	-287,148
31-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	66.80	AUD	ORD	-488	-488
31-Jan-17	BlackRock Investment Management, LLC	on mkt sell	66.81	AUD	ORD	-586	-586
31-Jan-17	BlackRock Advisors (UK) Limited	on mkt sell	66.80	AUD	ORD	-268	-268
31-Jan-17	BlackRock Investment Management (Australia) Limited	on mkt sell	66.82	AUD	ORD	-19,292	-19,292
31-Jan-17	BlackRock Investment Management (Australia) Limited	on mkt sell	66.82	AUD	ORD	-5,756	-5,756
31-Jan-17	BlackRock Investment Management (Australia) Limited	on mkt sell	66.82	AUD	ORD	-1,138	-1,138
31-Jan-17	BlackRock Investment Management, LLC	on mkt sell	66.80	AUD	ORD	-1,637	-1,637
31-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	66.80	AUD	ORD	-3,184	-3,184
31-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	66.80	AUD	ORD	-4,320	-4,320
31-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	66.80	AUD	ORD	-1,099	-1,099
31-Jan-17	BlackRock Investment Management (Australia) Limited	on mkt sell	66.82	AUD	ORD	-1,997	-1,997
31-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	66.80	AUD	ORD	-734	-734
31-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	66.80	AUD	ORD	-106	-106
31-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	66.68	AUD	ORD	841	841
31-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.68	AUD	ORD	3,678	3,678
31-Jan-17	BlackRock Investment Management (Australia) Limited	on mkt sell	66.68	AUD	ORD	-110,079	-110,079
31-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	66.68	AUD	ORD	8,982	8,982
31-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt sell	66.68	AUD	ORD	-2,394	-2,394
31-Jan-17	BlackRock Fund Advisors	on mkt sell	66.68	AUD	ORD	-5,217	-5,217
31-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	66.68	AUD	ORD	-6,016	-6,016
31-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	66.68	AUD	ORD	-2,132	-2,132
31-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt buy	35.26	GBP	ORD	4,753	4,753
31-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	35.26	GBP	ORD	-4,815	-4,815
31-Jan-17	BlackRock Investment Management, LLC	on mkt sell	35.26	GBP	ORD	-1,740	-1,740
31-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.26	GBP	ORD	-8,306	-8,306
31-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.26	GBP	ORD	-1,338	-1,338
31-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.26	GBP	ORD	-1,475	-1,475
31-Jan-17	BlackRock Advisors (UK) Limited	on mkt sell	35.26	GBP	ORD	-16,169	-16,169
31-Jan-17	BlackRock Japan Co., Ltd.	on mkt sell	35.26	GBP	ORD	-13,555	-13,555
31-Jan-17	BlackRock Japan Co., Ltd.	on mkt sell	35.26	GBP	ORD	-6,202	-6,202
31-Jan-17	BlackRock Japan Co., Ltd.	on mkt sell	35.26	GBP	ORD	-1,021	-1,021
31-Jan-17	BlackRock Japan Co., Ltd.	on mkt sell	35.26	GBP	ORD	-1,290	-1,290
31-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	35.26	GBP	ORD	-2,621	-2,621
31-Jan-17	BlackRock Asset Management Canada Limited	on mkt sell	35.26	GBP	ORD	-4,089	-4,089

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31-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	35.26	GBP	ORD	-7,526	-7,526
31-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	35.26	GBP	ORD	-2,907	-2,907
31-Jan-17	BlackRock Investment Management, LLC	on mkt sell	35.26	GBP	ORD	-2,110	-2,110
31-Jan-17	BlackRock International Limited	on mkt sell	35.26	GBP	ORD	-12,153	-12,153
31-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.26	GBP	ORD	-2,263	-2,263
31-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.26	GBP	ORD	-3,214	-3,214
31-Jan-17	BlackRock Investment Management (Australia) Limited	on mkt sell	35.26	GBP	ORD	-1,362	-1,362
31-Jan-17	BlackRock Investment Management (Australia) Limited	on mkt sell	35.26	GBP	ORD	-18,904	-18,904
31-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.26	GBP	ORD	-5,204	-5,204
31-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	35.26	GBP	ORD	-3,971	-3,971
31-Jan-17	BLACKROCK ADVISORS LLC	on mkt sell	35.26	GBP	ORD	-780	-780
31-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.26	GBP	ORD	-5,356	-5,356
31-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.26	GBP	ORD	-763	-763
31-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.26	GBP	ORD	-5,864	-5,864
31-Jan-17	BlackRock Advisors (UK) Limited	on mkt sell	35.26	GBP	ORD	-12,089	-12,089
31-Jan-17	BlackRock Advisors (UK) Limited	on mkt sell	35.26	GBP	ORD	-9,668	-9,668
31-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	35.26	GBP	ORD	-2,368	-2,368
31-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.26	GBP	ORD	-1,075	-1,075
31-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.26	GBP	ORD	-1,519	-1,519
31-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	35.56	GBP	ORD	2,305	2,305
31-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	35.48	GBP	ORD	1,644	1,644
31-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,632	10,632
31-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	30,756	30,756
31-Jan-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,528	6,528
31-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,635	2,635
31-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.91	GBP	ORD	-37,736	-37,736
31-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.91	GBP	ORD	-1,811	-1,811
31-Jan-17	BlackRock Investment Management (Australia) Limited	on mkt buy	34.91	GBP	ORD	6,916	6,916
31-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.91	GBP	ORD	-13,860	-13,860
31-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt buy	34.91	GBP	ORD	15,001	15,001
31-Jan-17	BlackRock Investment Management (Australia) Limited	on mkt buy	34.91	GBP	ORD	226	226
31-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.91	GBP	ORD	27,550	27,550
31-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.91	GBP	ORD	-2,741	-2,741
31-Jan-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.91	GBP	ORD	4,069	4,069
31-Jan-17	BlackRock Advisors (UK) Limited	on mkt buy	34.91	GBP	ORD	1,065	1,065
31-Jan-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.91	GBP	ORD	-15,385	-15,385
31-Jan-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,147	7,147
31-Jan-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	6,558	6,558
31-Jan-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	11	11
31-Jan-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	85	85
31-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	408,143	408,143
31-Jan-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-900	-900
31-Jan-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	3	3
31-Jan-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-7,341	-7,341
31-Jan-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-24	-24
31-Jan-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	318,193	318,193

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31-Jan-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	110	110
01-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	67.04	AUD	ORD	882	882
01-Feb-17	BlackRock Investment Management (Australia) Limited	on mkt buy	67.04	AUD	ORD	103,218	103,218
01-Feb-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	6,390	6,390
01-Feb-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,440	7,440
01-Feb-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,536	2,536
01-Feb-17	BLACKROCK ADVISORS LLC	on mkt buy	35.20	GBP	ORD	3,008	3,008
01-Feb-17	BLACKROCK ADVISORS LLC	on mkt buy	35.20	GBP	ORD	9,509	9,509
01-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	35.20	GBP	ORD	1,053	1,053
01-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	35.20	GBP	ORD	2,310	2,310
01-Feb-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,446	-1,446
01-Feb-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,715	5,715
01-Feb-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	745	745
01-Feb-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,057	-1,057
01-Feb-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-71	-71
01-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-151,878	-151,878
01-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,509	-3,509
01-Feb-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-24	-24
01-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-140,951	-140,951
01-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	72	72
01-Feb-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	8,466	8,466
01-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-44,974	-44,974
01-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	2,039	2,039
01-Feb-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	48,478	48,478
02-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	67.35	AUD	ORD	-712	-712
02-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	67.35	AUD	ORD	-875	-875
02-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	67.35	AUD	ORD	-659	-659
02-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	67.19	AUD	ORD	1,093	1,093
02-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	67.19	AUD	ORD	128	128
02-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	67.15	AUD	ORD	839	839
02-Feb-17	BlackRock Japan Co., Ltd.	on mkt buy	35.15	GBP	ORD	219	219
02-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt buy	35.32	GBP	ORD	3,736	3,736
02-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	35.21	GBP	ORD	-3,774	-3,774
02-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.21	GBP	ORD	-3,963	-3,963
02-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	35.21	GBP	ORD	-1,336	-1,336
02-Feb-17	BlackRock Asset Management Canada Limited	on mkt sell	35.21	GBP	ORD	-2,314	-2,314
02-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	35.21	GBP	ORD	-2,144	-2,144
02-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	35.21	GBP	ORD	-1,406	-1,406
02-Feb-17	BlackRock Investment Management, LLC	on mkt sell	35.21	GBP	ORD	-901	-901
02-Feb-17	BlackRock International Limited	on mkt sell	35.21	GBP	ORD	-9,937	-9,937
02-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.21	GBP	ORD	-1,070	-1,070
02-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.21	GBP	ORD	-819	-819
02-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.21	GBP	ORD	-67,001	-67,001
02-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.21	GBP	ORD	-2,421	-2,421
02-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	35.21	GBP	ORD	-2,306	-2,306
02-Feb-17	BLACKROCK ADVISORS LLC	on mkt sell	35.21	GBP	ORD	-475	-475
02-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.21	GBP	ORD	-2,080	-2,080
02-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.21	GBP	ORD	-515	-515
02-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.21	GBP	ORD	-2,443	-2,443
02-Feb-17	BlackRock Advisors (UK) Limited	on mkt sell	35.21	GBP	ORD	-5,413	-5,413
02-Feb-17	BlackRock Advisors (UK) Limited	on mkt sell	35.21	GBP	ORD	-4,384	-4,384

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02-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.21	GBP	ORD	-2,005	-2,005
02-Feb-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,262	8,262
02-Feb-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,835	2,835
02-Feb-17	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-1,377	-1,377
02-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.16	GBP	ORD	-3,299	-3,299
02-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.11	GBP	ORD	-1,686	-1,686
02-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.11	GBP	ORD	-5,891	-5,891
02-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.11	GBP	ORD	-1,659	-1,659
02-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt buy	35.16	GBP	ORD	2,078	2,078
02-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	35.15	GBP	ORD	1,472	1,472
02-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	35.15	GBP	ORD	341	341
02-Feb-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,050	17,050
02-Feb-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	4,359	4,359
02-Feb-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-122	-122
02-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,350,264	1,350,264
02-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
02-Feb-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	15	15
02-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-14,964	-14,964
02-Feb-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-2,087	-2,087
02-Feb-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	33	33
02-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-1,079,096	-1,079,096
02-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-3,409	-3,409
02-Feb-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	13,238	13,238
02-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	303,577	303,577
03-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	64.53	AUD	ORD	1,678	1,678
03-Feb-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,590	4,590
03-Feb-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,575	1,575
03-Feb-17	BLACKROCK ADVISORS LLC	on mkt buy	34.11	GBP	ORD	3,199	3,199
03-Feb-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,850	2,850
03-Feb-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-372	-372
03-Feb-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-21	-21
03-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	435,042	435,042
03-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,599	8,599
03-Feb-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-157	-157
03-Feb-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1,097	-1,097
03-Feb-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	64	64
03-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-66,712	-66,712
03-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-1,109	-1,109
03-Feb-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-20,555	-20,555
03-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-287,551	-287,551
06-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt buy	64.72	AUD	ORD	1,705	1,705
06-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	64.89	AUD	ORD	841	841
06-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	64.89	AUD	ORD	4,205	4,205
06-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	64.89	AUD	ORD	-2,222	-2,222
06-Feb-17	BlackRock Fund Advisors	on mkt sell	64.89	AUD	ORD	-1,536	-1,536
06-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	64.74	AUD	ORD	8,390	8,390
06-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.02	GBP	ORD	-4,864	-4,864
06-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	33.85	GBP	ORD	3,168	3,168
06-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	33.85	GBP	ORD	-4,626	-4,626
06-Feb-17	BlackRock Investment Management, LLC	on mkt sell	33.85	GBP	ORD	-3,984	-3,984
06-Feb-17	BlackRock Fund Advisors	on mkt sell	33.85	GBP	ORD	-2,304	-2,304
06-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	33.85	GBP	ORD	2,132	2,132
06-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	33.85	GBP	ORD	792	792

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06-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	33.85	GBP	ORD	-4,233	-4,233
06-Feb-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	677	677
06-Feb-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	351	351
06-Feb-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-46	-46
06-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-328,783	-328,783
06-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,599	-8,599
06-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	6	6
06-Feb-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-83	-83
06-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	2,949	2,949
06-Feb-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	19	19
06-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-34,700	-34,700
06-Feb-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-5,763	-5,763
06-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	344,136	344,136
07-Feb-17	BlackRock Investment Management (Australia) Limited	on mkt sell	64.99	AUD	ORD	-5,986	-5,986
07-Feb-17	BlackRock Investment Management (Australia) Limited	on mkt sell	64.99	AUD	ORD	-794	-794
07-Feb-17	BlackRock Investment Management (Australia) Limited	on mkt sell	64.99	AUD	ORD	-373	-373
07-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	65.16	AUD	ORD	756	756
07-Feb-17	BlackRock Investment Management (Australia) Limited	on mkt buy	65.16	AUD	ORD	4,499	4,499
07-Feb-17	BlackRock Investment Management, LLC	on mkt sell	34.41	GBP	ORD	-776	-776
07-Feb-17	BlackRock Japan Co., Ltd.	on mkt sell	34.41	GBP	ORD	-4,093	-4,093
07-Feb-17	BlackRock Japan Co., Ltd.	on mkt sell	34.41	GBP	ORD	-4,413	-4,413
07-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	34.41	GBP	ORD	-261	-261
07-Feb-17	BlackRock International Limited	on mkt sell	34.41	GBP	ORD	-3,891	-3,891
07-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.41	GBP	ORD	-10,499	-10,499
07-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.41	GBP	ORD	-2,817	-2,817
07-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.41	GBP	ORD	-663	-663
07-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	34.41	GBP	ORD	-618	-618
07-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.41	GBP	ORD	-306	-306
07-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.41	GBP	ORD	-1,747	-1,747
07-Feb-17	BlackRock Asset Management Deutschland AG	on mkt buy	34.35	GBP	ORD	113,900	113,900
07-Feb-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	6,660	6,660
07-Feb-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,240	-2,240
07-Feb-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-756	-756
07-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	34.35	GBP	ORD	1,986	1,986
07-Feb-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,510	6,510
07-Feb-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,219	2,219
07-Feb-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-482	-482
07-Feb-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,210	10,210
07-Feb-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,294	14,294
07-Feb-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,090	12,090
07-Feb-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,121	4,121
07-Feb-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,510	6,510
07-Feb-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,219	2,219
07-Feb-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-97	-97
07-Feb-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-542	-542
07-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-159,024	-159,024
07-Feb-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	1,118	1,118
07-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-6	-6
07-Feb-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	2,682	2,682
07-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	729	729
07-Feb-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	32	32

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07-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	57,084	57,084
07-Feb-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	35,289	35,289
07-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	6,229	6,229
08-Feb-17	BlackRock Investment Management, LLC	on mkt buy	65.33	AUD	ORD	526	526
08-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	65.69	AUD	ORD	1,820	1,820
08-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	65.69	AUD	ORD	129	129
08-Feb-17	BlackRock Investment Management, LLC	on mkt buy	35.44	GBP	ORD	307	307
08-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.83	GBP	ORD	-1,200	-1,200
08-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.83	GBP	ORD	-10,200	-10,200
08-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.83	GBP	ORD	-2,800	-2,800
08-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.03	GBP	ORD	-800	-800
08-Feb-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,800	-2,800
08-Feb-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-945	-945
08-Feb-17	BLACKROCK ADVISORS LLC	on mkt sell	33.84	GBP	ORD	-925	-925
08-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt buy	33.81	GBP	ORD	4,560	4,560
08-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	33.78	GBP	ORD	3,820	3,820
08-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	33.78	GBP	ORD	4,845	4,845
08-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	33.78	GBP	ORD	1,720	1,720
08-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	33.78	GBP	ORD	4,901	4,901
08-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	33.78	GBP	ORD	343	343
08-Feb-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	21,072	21,072
08-Feb-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,230	7,230
08-Feb-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-12,892	-12,892
08-Feb-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	56	56
08-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	215,911	215,911
08-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,476	2,476
08-Feb-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	8,662	8,662
08-Feb-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-966	-966
08-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	3,648	3,648
08-Feb-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	222	222
08-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-43,658	-43,658
08-Feb-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	15,205	15,205
08-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-157,966	-157,966
08-Feb-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-7,714	-7,714
08-Feb-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-1,019	-1,019
09-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	65.14	AUD	ORD	3,147	3,147
09-Feb-17	BlackRock Investment Management (Australia) Limited	on mkt sell	65.25	AUD	ORD	-2,069	-2,069
09-Feb-17	BLACKROCK ADVISORS LLC	on mkt buy	65.25	AUD	ORD	5,741	5,741
09-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	33.54	GBP	ORD	-635	-635
09-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	33.54	GBP	ORD	-581	-581
09-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	33.54	GBP	ORD	-425	-425
09-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt sell	33.56	GBP	ORD	-15,691	-15,691
09-Feb-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,590	4,590
09-Feb-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,575	1,575
09-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	33.82	GBP	ORD	5,157	5,157
09-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	33.82	GBP	ORD	-5,353	-5,353
09-Feb-17	BlackRock Asset Management Canada Limited	on mkt sell	33.82	GBP	ORD	-287	-287
09-Feb-17	BLACKROCK ADVISORS LLC	on mkt buy	33.82	GBP	ORD	7,223	7,223
09-Feb-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,439	3,439
09-Feb-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,061	-1,061
09-Feb-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	478	478

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09-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	669,954	669,954
09-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15,583	15,583
09-Feb-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	8,883	8,883
09-Feb-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	8,829	8,829
09-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	2,851	2,851
09-Feb-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	208	208
09-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-158,947	-158,947
09-Feb-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-76,364	-76,364
09-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	5,694	5,694
10-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	65.74	AUD	ORD	137	137
10-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	65.95	AUD	ORD	9,251	9,251
10-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	65.78	AUD	ORD	840	840
10-Feb-17	BLACKROCK ADVISORS LLC	on mkt sell	65.95	AUD	ORD	-1,102	-1,102
10-Feb-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,220	2,220
10-Feb-17	BLACKROCK ADVISORS LLC	on mkt sell	35.75	GBP	ORD	-808	-808
10-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt buy	35.21	GBP	ORD	500,000	500,000
10-Feb-17	BLACKROCK ADVISORS LLC	on mkt sell	35.73	GBP	ORD	-1,491	-1,491
10-Feb-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,525	-9,525
10-Feb-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	577,714	577,714
10-Feb-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	177	177
10-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,152,024	1,152,024
10-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	634,003	634,003
10-Feb-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	307	307
10-Feb-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-14,365	-14,365
10-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	911	911
10-Feb-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	122,896	122,896
10-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-7,995	-7,995
10-Feb-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	773	773
10-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	320,845	320,845
10-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	101,938	101,938
10-Feb-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	53,906	53,906
10-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-134,234	-134,234
10-Feb-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
13-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	68.32	AUD	ORD	129	129
13-Feb-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,220	2,220
13-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	36.80	GBP	ORD	3,955	3,955
13-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	36.80	GBP	ORD	343	343
13-Feb-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,210	10,210
13-Feb-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,560	17,560
13-Feb-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,025	6,025
13-Feb-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-32,447	-32,447
13-Feb-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-12	-12
13-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	49,058	49,058
13-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	101,938	101,938
13-Feb-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-307	-307
13-Feb-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-4,297	-4,297
13-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-14	-14
13-Feb-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-37,157	-37,157
13-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2,184	-2,184
13-Feb-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-126	-126
13-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-120,109	-120,109
13-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-101,938	-101,938

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13-Feb-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-19,822	-19,822
13-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	187,988	187,988
14-Feb-17	BlackRock Investment Management, LLC	on mkt sell	69.06	AUD	ORD	-273	-273
14-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.08	AUD	ORD	1,192	1,192
14-Feb-17	BlackRock Investment Management (Australia) Limited	on mkt buy	69.00	AUD	ORD	2,723	2,723
14-Feb-17	BlackRock Investment Management (Australia) Limited	on mkt buy	69.00	AUD	ORD	9,629	9,629
14-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	69.08	AUD	ORD	2,189	2,189
14-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	69.08	AUD	ORD	715	715
14-Feb-17	BlackRock Investment Management (Australia) Limited	on mkt buy	69.00	AUD	ORD	1,114	1,114
14-Feb-17	BLACKROCK ADVISORS LLC	on mkt buy	69.08	AUD	ORD	1,432	1,432
14-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.08	AUD	ORD	13,164	13,164
14-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.08	AUD	ORD	2,840	2,840
14-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.08	AUD	ORD	1,903	1,903
14-Feb-17	BlackRock Investment Management (Australia) Limited	on mkt buy	69.00	AUD	ORD	7,051	7,051
14-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.08	AUD	ORD	12,713	12,713
14-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.08	AUD	ORD	6,249	6,249
14-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.08	AUD	ORD	393	393
14-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.08	AUD	ORD	593	593
14-Feb-17	BlackRock Japan Co., Ltd.	on mkt buy	69.08	AUD	ORD	520	520
14-Feb-17	BlackRock Japan Co., Ltd.	on mkt buy	69.08	AUD	ORD	685	685
14-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.08	AUD	ORD	206	206
14-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	69.08	AUD	ORD	236	236
14-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	68.51	AUD	ORD	1,094	1,094
14-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	68.51	AUD	ORD	-25,767	-25,767
14-Feb-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,220	2,220
14-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt buy	36.52	GBP	ORD	1,286	1,286
14-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	36.40	GBP	ORD	681	681
14-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	36.40	GBP	ORD	-371	-371
14-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	36.40	GBP	ORD	2,126	2,126
14-Feb-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,878	6,878
14-Feb-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	30,113	30,113
14-Feb-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-37	-37
14-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	857,131	857,131
14-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,855	8,855
14-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	5	5
14-Feb-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	35,757	35,757
14-Feb-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	17	17
14-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	60,327	60,327
14-Feb-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	13,755	13,755
14-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-99,280	-99,280
15-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	68.40	AUD	ORD	1,682	1,682
15-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	68.40	AUD	ORD	889	889
15-Feb-17	BlackRock Investment Management (Australia) Limited	on mkt buy	68.40	AUD	ORD	1,471	1,471
15-Feb-17	BlackRock Investment Management, LLC	on mkt buy	36.44	GBP	ORD	423	423
15-Feb-17	BlackRock Investment Management, LLC	on mkt buy	36.55	GBP	ORD	1,165	1,165
15-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	36.55	GBP	ORD	4,250	4,250

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15-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	36.55	GBP	ORD	2,317	2,317
15-Feb-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,504	24,504
15-Feb-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-10,517	-10,517
15-Feb-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	22	22
15-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,567,253	-1,567,253
15-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,869	-8,869
15-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1	-1
15-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	8	8
15-Feb-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-89,140	-89,140
15-Feb-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,368	1,368
15-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-399,932	-399,932
15-Feb-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-46,880	-46,880
15-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-143,608	-143,608
16-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt buy	69.13	AUD	ORD	3,663	3,663
16-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.04	AUD	ORD	2,987	2,987
16-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.04	AUD	ORD	1,453	1,453
16-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	69.04	AUD	ORD	642	642
16-Feb-17	BlackRock Asset Management Canada Limited	on mkt buy	69.04	AUD	ORD	338	338
16-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	69.04	AUD	ORD	14,018	14,018
16-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	69.04	AUD	ORD	4,857	4,857
16-Feb-17	BlackRock International Limited	on mkt buy	69.04	AUD	ORD	561	561
16-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.04	AUD	ORD	6,085	6,085
16-Feb-17	BLACKROCK ADVISORS LLC	on mkt buy	69.04	AUD	ORD	1,823	1,823
16-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.04	AUD	ORD	15,982	15,982
16-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.04	AUD	ORD	4,086	4,086
16-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.04	AUD	ORD	13,162	13,162
16-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	69.04	AUD	ORD	1,482	1,482
16-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	69.04	AUD	ORD	1,002	1,002
16-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	69.04	AUD	ORD	1,679	1,679
16-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.04	AUD	ORD	14,158	14,158
16-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.04	AUD	ORD	9,546	9,546
16-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	69.12	AUD	ORD	-571	-571
16-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	69.12	AUD	ORD	-172	-172
16-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	69.12	AUD	ORD	-143	-143
16-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	69.27	AUD	ORD	254	254
16-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	69.27	AUD	ORD	508	508
16-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	69.27	AUD	ORD	258	258
16-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.27	AUD	ORD	1,337	1,337
16-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	36.41	GBP	ORD	-219	-219
16-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt sell	36.42	GBP	ORD	-2,700	-2,700
16-Feb-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,430	4,430
16-Feb-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,815	12,815
16-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	36.47	GBP	ORD	662	662
16-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	36.47	GBP	ORD	5,833	5,833
16-Feb-17	BLACKROCK ADVISORS LLC	on mkt buy	36.47	GBP	ORD	5,984	5,984
16-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	36.47	GBP	ORD	1,324	1,324
16-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	36.47	GBP	ORD	688	688
16-Feb-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	641	641
16-Feb-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	241	241
16-Feb-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,400	-7,400
16-Feb-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,542	-2,542
16-Feb-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	3,204	3,204

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16-Feb-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	73	73
16-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-2,974,179	-2,974,179
16-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,975	-20,975
16-Feb-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	307	307
16-Feb-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-24,405	-24,405
16-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	7,282	7,282
16-Feb-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	3	3
16-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	252,623	252,623
16-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-16,421	-16,421
16-Feb-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-9,674	-9,674
16-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	123,799	123,799
17-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	67.99	AUD	ORD	2,535	2,535
17-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	67.97	AUD	ORD	840	840
17-Feb-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,088	7,088
17-Feb-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	20,504	20,504
17-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.91	GBP	ORD	-1,485	-1,485
17-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.92	GBP	ORD	-7,215	-7,215
17-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.97	GBP	ORD	-11,727	-11,727
17-Feb-17	BlackRock Investment Management (Australia) Limited	on mkt sell	36.00	GBP	ORD	-735	-735
17-Feb-17	BlackRock Japan Co., Ltd.	on mkt buy	36.00	GBP	ORD	276	276
17-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	36.00	GBP	ORD	2,280	2,280
17-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	36.00	GBP	ORD	792	792
17-Feb-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,715	-5,715
17-Feb-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-536,478	-536,478
17-Feb-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	151	151
17-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-978,371	-978,371
17-Feb-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-307	-307
17-Feb-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	7,569	7,569
17-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-910	-910
17-Feb-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-22,707	-22,707
17-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	25,375	25,375
17-Feb-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	982	982
17-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-106,739	-106,739
17-Feb-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	164,924	164,924
17-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	41,042	41,042
20-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	67.64	AUD	ORD	1,095	1,095
20-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt sell	36.12	GBP	ORD	-6,000	-6,000
20-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	36.46	GBP	ORD	2,130	2,130
20-Feb-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-32,787	-32,787
20-Feb-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	65	65
20-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-87,262	-87,262
20-Feb-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	40,525	40,525
20-Feb-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-3,858	-3,858
20-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	118,326	118,326
20-Feb-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	56,587	56,587
20-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-41,819	-41,819
20-Feb-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-169,397	-169,397
20-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	162,973	162,973
20-Feb-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	19,326	19,326

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21-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.64	AUD	ORD	2,178	2,178
21-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.64	AUD	ORD	1,167	1,167
21-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	68.64	AUD	ORD	612	612
21-Feb-17	BlackRock Investment Management (Australia) Limited	on mkt buy	68.64	AUD	ORD	78,971	78,971
21-Feb-17	BlackRock Japan Co., Ltd.	on mkt buy	68.64	AUD	ORD	1,506	1,506
21-Feb-17	BlackRock Japan Co., Ltd.	on mkt buy	68.64	AUD	ORD	1,911	1,911
21-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	68.64	AUD	ORD	10,112	10,112
21-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	68.64	AUD	ORD	3,548	3,548
21-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.64	AUD	ORD	4,525	4,525
21-Feb-17	BLACKROCK ADVISORS LLC	on mkt buy	68.64	AUD	ORD	1,952	1,952
21-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.64	AUD	ORD	11,590	11,590
21-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.64	AUD	ORD	3,238	3,238
21-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.64	AUD	ORD	9,083	9,083
21-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	68.64	AUD	ORD	687	687
21-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	68.64	AUD	ORD	514	514
21-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	68.64	AUD	ORD	1,090	1,090
21-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.64	AUD	ORD	9,053	9,053
21-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.64	AUD	ORD	5,446	5,446
21-Feb-17	BlackRock Investment Management, LLC	on mkt buy	68.64	AUD	ORD	407	407
21-Feb-17	BlackRock Japan Co., Ltd.	on mkt sell	68.99	AUD	ORD	-43	-43
21-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	68.99	AUD	ORD	141	141
21-Feb-17	BlackRock Investment Management, LLC	on mkt buy	68.99	AUD	ORD	21,078	21,078
21-Feb-17	BlackRock Asset Management Canada Limited	on mkt sell	68.99	AUD	ORD	-1,714	-1,714
21-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt buy	36.55	GBP	ORD	11,700	11,700
21-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt sell	36.47	GBP	ORD	-6,392	-6,392
21-Feb-17	BlackRock Japan Co., Ltd.	on mkt sell	36.46	GBP	ORD	-42	-42
21-Feb-17	BlackRock Investment Management (Australia) Limited	on mkt sell	36.46	GBP	ORD	-438	-438
21-Feb-17	BlackRock International Limited	on mkt sell	36.46	GBP	ORD	-6,128	-6,128
21-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	36.46	GBP	ORD	3,549	3,549
21-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	36.46	GBP	ORD	379	379
21-Feb-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,126	6,126
21-Feb-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-21	-21
21-Feb-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-8,596	-8,596
21-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-2,350,617	-2,350,617
21-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-754,000	-754,000
21-Feb-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-40,020	-40,020
21-Feb-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1,045	-1,045
21-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-121,981	-121,981
21-Feb-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-58,865	-58,865
21-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-26,522	-26,522
21-Feb-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,315	-1,315
21-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-310,737	-310,737
21-Feb-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-19,327	-19,327
22-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.23	AUD	ORD	537	537
22-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	69.30	AUD	ORD	-373	-373
22-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	69.30	AUD	ORD	-432	-432
22-Feb-17	BlackRock Advisors (UK) Limited	on mkt sell	69.38	AUD	ORD	-5,052	-5,052
22-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	69.38	AUD	ORD	129	129
22-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	69.38	AUD	ORD	1,016	1,016

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22-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.38	AUD	ORD	666	666
22-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	69.38	AUD	ORD	615	615
22-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	69.21	AUD	ORD	1,680	1,680
22-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt sell	36.02	GBP	ORD	-500	-500
22-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt sell	36.02	GBP	ORD	-8,700	-8,700
22-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt sell	36.02	GBP	ORD	-1,900	-1,900
22-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.79	GBP	ORD	-5,600	-5,600
22-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt buy	36.08	GBP	ORD	1,667	1,667
22-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	36.08	GBP	ORD	344	344
22-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	36.08	GBP	ORD	725	725
22-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	36.08	GBP	ORD	2,648	2,648
22-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	36.08	GBP	ORD	1,584	1,584
22-Feb-17	BlackRock Investment Management, LLC	on mkt buy	36.09	GBP	ORD	11,296	11,296
22-Feb-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,928	-1,928
22-Feb-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-964	-964
22-Feb-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,105	5,105
22-Feb-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	24,584	24,584
22-Feb-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,435	8,435
22-Feb-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	6	6
22-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-154,036	-154,036
22-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	318,000	318,000
22-Feb-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,074	-8,074
22-Feb-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-576	-576
22-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-29,002	-29,002
22-Feb-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,145	-1,145
22-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-362,874	-362,874
22-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-37,539	-37,539
23-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt buy	67.07	AUD	ORD	2,364	2,364
23-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.03	AUD	ORD	1,221	1,221
23-Feb-17	BLACKROCK ADVISORS LLC	on mkt sell	65.96	AUD	ORD	-6,874	-6,874
23-Feb-17	BlackRock International Limited	on mkt sell	65.96	AUD	ORD	-1,235	-1,235
23-Feb-17	BlackRock Investment Management, LLC	on mkt sell	65.96	AUD	ORD	-6,045	-6,045
23-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	65.60	AUD	ORD	2,529	2,529
23-Feb-17	BlackRock Investment Management, LLC	on mkt sell	65.60	AUD	ORD	-5,088	-5,088
23-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	65.60	AUD	ORD	-13,609	-13,609
23-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	65.60	AUD	ORD	4,393	4,393
23-Feb-17	BlackRock Investment Management, LLC	on mkt buy	34.68	GBP	ORD	392	392
23-Feb-17	BLACKROCK ADVISORS LLC	on mkt buy	34.71	GBP	ORD	350	350
23-Feb-17	BlackRock Investment Management, LLC	on mkt buy	34.71	GBP	ORD	1,450	1,450
23-Feb-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	3,195	3,195
23-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.96	GBP	ORD	-7,252	-7,252
23-Feb-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	20,504	20,504
23-Feb-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,088	7,088
23-Feb-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-620	-620
23-Feb-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,536	-1,536
23-Feb-17	BLACKROCK ADVISORS LLC	on mkt buy	34.18	GBP	ORD	2,551	2,551
23-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.18	GBP	ORD	-13,581	-13,581
23-Feb-17	BlackRock Investment Management, LLC	on mkt sell	34.18	GBP	ORD	-11,348	-11,348
23-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.18	GBP	ORD	-32,970	-32,970
23-Feb-17	BlackRock Asset Management Canada Limited	on mkt sell	34.18	GBP	ORD	-1,973	-1,973
23-Feb-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,813	-3,813
23-Feb-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,025	6,025
23-Feb-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-11,100	-11,100

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23-Feb-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,560	17,560
23-Feb-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,014	-4,014
23-Feb-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,374	-1,374
23-Feb-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	18	18
23-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-318,000	-318,000
23-Feb-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	457	457
23-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-457	-457
24-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	63.25	AUD	ORD	6,110	6,110
24-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	63.07	AUD	ORD	872	872
24-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	63.07	AUD	ORD	453	453
24-Feb-17	BlackRock Japan Co., Ltd.	on mkt buy	63.07	AUD	ORD	466	466
24-Feb-17	BlackRock Japan Co., Ltd.	on mkt buy	63.07	AUD	ORD	588	588
24-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	63.07	AUD	ORD	5,730	5,730
24-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	63.07	AUD	ORD	2,137	2,137
24-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	63.07	AUD	ORD	2,542	2,542
24-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	63.07	AUD	ORD	738	738
24-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	63.07	AUD	ORD	5,547	5,547
24-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	63.07	AUD	ORD	2,696	2,696
24-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	63.07	AUD	ORD	1,742	1,742
24-Feb-17	BlackRock Japan Co., Ltd.	on mkt buy	63.07	AUD	ORD	441	441
24-Feb-17	BLACKROCK ADVISORS LLC	on mkt buy	63.07	AUD	ORD	440	440
24-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.93	AUD	ORD	-3,134	-3,134
24-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.93	AUD	ORD	-525	-525
24-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.93	AUD	ORD	-478	-478
24-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	63.06	AUD	ORD	-1,503	-1,503
24-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	62.88	AUD	ORD	1,684	1,684
24-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	62.88	AUD	ORD	129	129
24-Feb-17	BlackRock Investment Management (Australia) Limited	on mkt buy	62.88	AUD	ORD	1,246	1,246
24-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	33.12	GBP	ORD	12,978	12,978
24-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	33.20	GBP	ORD	-256	-256
24-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt sell	33.20	GBP	ORD	-432	-432
24-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	33.20	GBP	ORD	-456	-456
24-Feb-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,132	2,132
24-Feb-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,007	-2,007
24-Feb-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,007	-2,007
24-Feb-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-687	-687
24-Feb-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-687	-687
24-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.85	GBP	ORD	1,877	1,877
24-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.93	GBP	ORD	-5,842	-5,842
24-Feb-17	BlackRock Investment Management, LLC	on mkt buy	33.16	GBP	ORD	1,235	1,235
24-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt sell	33.02	GBP	ORD	-22,500	-22,500
24-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	33.16	GBP	ORD	-4,700	-4,700
24-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	33.16	GBP	ORD	2,132	2,132
24-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	33.16	GBP	ORD	344	344
24-Feb-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,560	7,560
24-Feb-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,126	6,126
24-Feb-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-482	-482
24-Feb-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,446	-1,446
24-Feb-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,050	17,050
24-Feb-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-772	-772
24-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-747,353	-747,353

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24-Feb-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-629	-629
24-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-4,067	-4,067
27-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	GBP	ORD	-35,338	-35,338
27-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	-10,959	-10,959
27-Feb-17	BlackRock Advisors (UK) Limited	on mkt sell	62.49	AUD	ORD	-636	-636
27-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.49	AUD	ORD	-2,700	-2,700
27-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	62.49	AUD	ORD	129	129
27-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt sell	33.30	GBP	ORD	-6,658	-6,658
27-Feb-17	BlackRock Advisors (UK) Limited	on mkt sell	33.41	GBP	ORD	-1,626	-1,626
27-Feb-17	BlackRock Advisors (UK) Limited	on mkt sell	33.41	GBP	ORD	-9,075	-9,075
27-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	33.41	GBP	ORD	344	344
27-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	33.41	GBP	ORD	7,620	7,620
27-Feb-17	BlackRock Fund Advisors	on mkt buy	41.83	USD	ADR 1:1	111	111
27-Feb-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	793	793
27-Feb-17	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	8	8
27-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	954,242	954,242
27-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	67	67
27-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	5,095	5,095
27-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	34,309	34,309
27-Feb-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	351,029	351,029
27-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	19,483	19,483
28-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.28	AUD	ORD	-518	-518
28-Feb-17	BlackRock International Limited	on mkt buy	62.28	AUD	ORD	1,367	1,367
28-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	62.46	AUD	ORD	346	346
28-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	62.28	AUD	ORD	1,674	1,674
28-Feb-17	BlackRock Investment Management (Australia) Limited	on mkt buy	62.25	AUD	ORD	42,941	42,941
28-Feb-17	BlackRock Investment Management (Australia) Limited	on mkt buy	62.26	AUD	ORD	6,998	6,998
28-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	62.28	AUD	ORD	6,457	6,457
28-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	62.28	AUD	ORD	2,320	2,320
28-Feb-17	BLACKROCK ADVISORS LLC	on mkt buy	62.28	AUD	ORD	592	592
28-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	62.28	AUD	ORD	4,468	4,468
28-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	62.28	AUD	ORD	662	662
28-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	62.28	AUD	ORD	6,139	6,139
28-Feb-17	BlackRock Investment Management (Australia) Limited	on mkt buy	62.26	AUD	ORD	5,470	5,470
28-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	62.28	AUD	ORD	4,536	4,536
28-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	62.28	AUD	ORD	2,915	2,915
28-Feb-17	BlackRock Japan Co., Ltd.	on mkt buy	62.28	AUD	ORD	313	313
28-Feb-17	BlackRock Japan Co., Ltd.	on mkt buy	62.28	AUD	ORD	379	379
28-Feb-17	BlackRock Investment Management (Australia) Limited	on mkt buy	62.26	AUD	ORD	438	438
28-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	62.28	AUD	ORD	221	221
28-Feb-17	BlackRock Advisors (UK) Limited	on mkt sell	61.99	AUD	ORD	-19,504	-19,504
28-Feb-17	BlackRock Advisors (UK) Limited	on mkt sell	61.99	AUD	ORD	-5,936	-5,936
28-Feb-17	BlackRock Advisors (UK) Limited	on mkt sell	61.99	AUD	ORD	-339	-339
28-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	61.99	AUD	ORD	-334	-334
28-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	61.99	AUD	ORD	-311	-311
28-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt sell	61.99	AUD	ORD	-15	-15
28-Feb-17	BlackRock Investment Management, LLC	on mkt buy	61.99	AUD	ORD	1,737	1,737
28-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	61.99	AUD	ORD	-1,410	-1,410

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28-Feb-17	BlackRock Fund Advisors	on mkt sell	61.99	AUD	ORD	-376	-376
28-Feb-17	BlackRock Advisors (UK) Limited	on mkt sell	61.99	AUD	ORD	-108	-108
28-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	61.99	AUD	ORD	2,221	2,221
28-Feb-17	BlackRock Advisors (UK) Limited	on mkt sell	61.99	AUD	ORD	-6	-6
28-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	61.99	AUD	ORD	59	59
28-Feb-17	BlackRock Advisors (UK) Limited	on mkt sell	61.99	AUD	ORD	-1,175	-1,175
28-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	61.99	AUD	ORD	-246	-246
28-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	61.99	AUD	ORD	-87	-87
28-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	61.99	AUD	ORD	-42	-42
28-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	61.99	AUD	ORD	-643	-643
28-Feb-17	BlackRock Investment Management (Australia) Limited	on mkt buy	61.99	AUD	ORD	5,702	5,702
28-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	61.99	AUD	ORD	-1,213	-1,213
28-Feb-17	BlackRock Advisors (UK) Limited	on mkt sell	61.99	AUD	ORD	-4,013	-4,013
28-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	61.99	AUD	ORD	-3,956	-3,956
28-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	61.99	AUD	ORD	-3,693	-3,693
28-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt sell	61.99	AUD	ORD	-185	-185
28-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	61.99	AUD	ORD	-16,711	-16,711
28-Feb-17	BlackRock Fund Advisors	on mkt sell	61.99	AUD	ORD	-4,449	-4,449
28-Feb-17	BlackRock Advisors (UK) Limited	on mkt sell	61.99	AUD	ORD	-1,292	-1,292
28-Feb-17	BlackRock Advisors (UK) Limited	on mkt sell	61.99	AUD	ORD	-72	-72
28-Feb-17	BlackRock Advisors (UK) Limited	on mkt sell	61.99	AUD	ORD	-13,917	-13,917
28-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	61.99	AUD	ORD	-2,923	-2,923
28-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	61.99	AUD	ORD	-1,033	-1,033
28-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	61.99	AUD	ORD	-498	-498
28-Feb-17	BlackRock Advisors (UK) Limited	on mkt sell	61.99	AUD	ORD	-149,248	-149,248
28-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	32.97	GBP	ORD	-3,073	-3,073
28-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt buy	32.97	GBP	ORD	17,932	17,932
28-Feb-17	BlackRock Investment Management, LLC	on mkt buy	32.97	GBP	ORD	3,673	3,673
28-Feb-17	BLACKROCK ADVISORS LLC	on mkt buy	32.97	GBP	ORD	12,704	12,704
28-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	32.97	GBP	ORD	-17,942	-17,942
28-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.97	GBP	ORD	3,455	3,455
28-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.97	GBP	ORD	-897	-897
28-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	32.97	GBP	ORD	-590	-590
28-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	32.97	GBP	ORD	-670	-670
28-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.90	GBP	ORD	-2,356	-2,356
28-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.90	GBP	ORD	-4,044	-4,044
28-Feb-17	BlackRock Asset Management Deutschland AG	on mkt sell	32.97	GBP	ORD	-16,920	-16,920
28-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.82	GBP	ORD	-3,762	-3,762
28-Feb-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,220	-2,220
28-Feb-17	BLACKROCK ADVISORS LLC	on mkt sell	41.60	USD	ADR 1:1	-62,192	-62,192
28-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	32.97	GBP	ORD	-354	-354
28-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	32.97	GBP	ORD	-298	-298
28-Feb-17	BlackRock Asset Management Canada Limited	on mkt buy	32.97	GBP	ORD	12	12
28-Feb-17	BlackRock Investment Management (Australia) Limited	on mkt buy	32.97	GBP	ORD	318	318
28-Feb-17	BlackRock Investment Management (Australia) Limited	on mkt buy	32.97	GBP	ORD	23	23
28-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	32.97	GBP	ORD	-1,742	-1,742

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28-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.97	GBP	ORD	-399	-399
28-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	32.97	GBP	ORD	-58	-58
28-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	32.97	GBP	ORD	-7,279	-7,279
28-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	32.97	GBP	ORD	-2,686	-2,686
28-Feb-17	BlackRock Asset Management Canada Limited	on mkt buy	32.97	GBP	ORD	105	105
28-Feb-17	BlackRock Investment Management (Australia) Limited	on mkt buy	32.97	GBP	ORD	2,865	2,865
28-Feb-17	BlackRock Investment Management (Australia) Limited	on mkt buy	32.97	GBP	ORD	199	199
28-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	32.97	GBP	ORD	-15,683	-15,683
28-Feb-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.97	GBP	ORD	-3,592	-3,592
28-Feb-17	BlackRock Institutional Trust Company, National Association	on mkt sell	32.97	GBP	ORD	-515	-515
28-Feb-17	BlackRock Asset Management Canada Limited	on mkt sell	32.97	GBP	ORD	-4,882	-4,882
28-Feb-17	BlackRock Advisors (UK) Limited	on mkt buy	32.97	GBP	ORD	1,065	1,065
28-Feb-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,640	13,640
28-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	GBP	ORD	58,374	58,374
28-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	17,567	17,567
28-Feb-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	2,386	2,386
28-Feb-17	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-1	-1
28-Feb-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	480	480
28-Feb-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,854,349	1,854,349
28-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-3	-3
28-Feb-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	4,898	4,898
28-Feb-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-28	-28
28-Feb-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	7,480	7,480
28-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	117,339	117,339
28-Feb-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-351,029	-351,029
28-Feb-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	11,845	11,845
01-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	61.37	AUD	ORD	1,692	1,692
01-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	61.37	AUD	ORD	-742	-742
01-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	61.37	AUD	ORD	-1,305	-1,305
01-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt sell	61.37	AUD	ORD	-1,155	-1,155
01-Mar-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-98,251	-98,251
01-Mar-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,220	2,220
01-Mar-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	59,520	59,520
01-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,288	20,288
01-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.06	GBP	ORD	2,054	2,054
01-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	34.06	GBP	ORD	-650	-650
01-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	34.06	GBP	ORD	4,548	4,548
01-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	34.06	GBP	ORD	-1,897	-1,897
01-Mar-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	1,761	1,761
01-Mar-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,990	3,990
01-Mar-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,446	-1,446
01-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,414	3,414
01-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,335	-13,335
01-Mar-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	5,205	5,205
01-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	3,376	3,376
01-Mar-17	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	63,268	63,268
01-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-2	-2
01-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,986,483	-1,986,483
01-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4	4
01-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	35,717	35,717

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01-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	21,789	21,789
01-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	29	29
01-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-188	-188
01-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	290,555	290,555
01-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	11,420	11,420
01-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	31,421	31,421
02-Mar-17	BlackRock Japan Co., Ltd.	on mkt buy	63.21	AUD	ORD	268	268
02-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	63.45	AUD	ORD	1,027	1,027
02-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	63.45	AUD	ORD	486	486
02-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	63.45	AUD	ORD	216	216
02-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	63.45	AUD	ORD	2,867	2,867
02-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	63.45	AUD	ORD	984	984
02-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt sell	63.43	AUD	ORD	-735	-735
02-Mar-17	BLACKROCK ADVISORS LLC	on mkt buy	63.45	AUD	ORD	259	259
02-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	63.45	AUD	ORD	2,291	2,291
02-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	63.45	AUD	ORD	449	449
02-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	63.45	AUD	ORD	2,605	2,605
02-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	63.45	AUD	ORD	1,869	1,869
02-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	63.45	AUD	ORD	1,264	1,264
02-Mar-17	BlackRock Fund Advisors	on mkt buy	63.68	AUD	ORD	1,158	1,158
02-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	63.53	AUD	ORD	3,340	3,340
02-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	63.53	AUD	ORD	-848	-848
02-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	63.53	AUD	ORD	-16,960	-16,960
02-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	63.53	AUD	ORD	426	426
02-Mar-17	BlackRock Investment Management, LLC	on mkt buy	63.53	AUD	ORD	530	530
02-Mar-17	BlackRock Investment Management (Australia) Limited	on mkt buy	63.53	AUD	ORD	3,936	3,936
02-Mar-17	BlackRock Japan Co., Ltd.	on mkt buy	34.70	GBP	ORD	208	208
02-Mar-17	BlackRock Investment Management, LLC	on mkt sell	34.09	GBP	ORD	-306	-306
02-Mar-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,448	2,448
02-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	840	840
02-Mar-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,180	9,180
02-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,150	3,150
02-Mar-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,130	2,130
02-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.03	GBP	ORD	-5,785	-5,785
02-Mar-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,720	3,720
02-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,268	1,268
02-Mar-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,950	13,950
02-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,755	4,755
02-Mar-17	BLACKROCK ADVISORS LLC	on mkt buy	33.85	GBP	ORD	764	764
02-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	33.55	GBP	ORD	1,143	1,143
02-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	33.55	GBP	ORD	19,838	19,838
02-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,168	8,168
02-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,414	3,414
02-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,656	13,656
02-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,828	6,828
02-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-3,620	-3,620
02-Mar-17	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-63,276	-63,276
02-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-478	-478
02-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	2,817,552	2,817,552
02-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
02-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-35,780	-35,780
02-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-26,123	-26,123
02-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-5,096	-5,096

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02-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-7,292	-7,292
02-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-292,948	-292,948
02-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	8	8
02-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-11,420	-11,420
02-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2	2
02-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-62,749	-62,749
03-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	60.92	AUD	ORD	-6,792	-6,792
03-Mar-17	BLACKROCK ADVISORS LLC	on mkt buy	60.92	AUD	ORD	11,991	11,991
03-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt sell	60.92	AUD	ORD	-3,996	-3,996
03-Mar-17	BlackRock Investment Management (Australia) Limited	on mkt sell	60.92	AUD	ORD	-2,916	-2,916
03-Mar-17	BlackRock Fund Advisors	on mkt sell	32.99	GBP	ORD	-202	-202
03-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	33.04	GBP	ORD	5,737	5,737
03-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	33.37	GBP	ORD	-9,134	-9,134
03-Mar-17	BLACKROCK ADVISORS LLC	on mkt buy	33.41	GBP	ORD	478	478
03-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	33.40	GBP	ORD	9,156	9,156
03-Mar-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	97,277	97,277
03-Mar-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	153,969	153,969
03-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,525	9,525
03-Mar-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,160	11,160
03-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,804	3,804
03-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,945	1,945
03-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-549,822	-549,822
03-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,265	13,265
03-Mar-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	1,612	1,612
03-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	1,776	1,776
03-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	395,148	395,148
03-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	8,709	8,709
03-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	454	454
03-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	8,137	8,137
03-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	80,579	80,579
03-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1	-1
03-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	64,341	64,341
06-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	62.13	AUD	ORD	-9,350	-9,350
06-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	62.13	AUD	ORD	282	282
06-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	62.13	AUD	ORD	81	81
06-Mar-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	7,455	7,455
06-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.78	GBP	ORD	-6,848	-6,848
06-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.71	GBP	ORD	-3,225	-3,225
06-Mar-17	BlackRock Japan Co., Ltd.	on mkt sell	32.71	GBP	ORD	-137	-137
06-Mar-17	BlackRock Investment Management (Australia) Limited	on mkt sell	32.71	GBP	ORD	-237	-237
06-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	32.71	GBP	ORD	1,474	1,474
06-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	32.71	GBP	ORD	758	758
06-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	32.71	GBP	ORD	276	276
06-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	32.71	GBP	ORD	794	794
06-Mar-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	24,510	24,510
06-Mar-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,060	3,060
06-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,050	1,050
06-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	164	164
06-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-109,470	-109,470
06-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,265	-13,265
06-Mar-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,612	-1,612
06-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1,745	-1,745
06-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-395,148	-395,148

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06-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-8,709	-8,709
06-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-454	-454
06-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	4,585	4,585
06-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-80,587	-80,587
06-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1	-1
06-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-38,610	-38,610
07-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	61.65	AUD	ORD	376	376
07-Mar-17	BlackRock Investment Management, LLC	on mkt buy	61.65	AUD	ORD	425	425
07-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	61.65	AUD	ORD	3,392	3,392
07-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	61.65	AUD	ORD	2,060	2,060
07-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	61.65	AUD	ORD	1,574	1,574
07-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	61.65	AUD	ORD	373	373
07-Mar-17	BlackRock Investment Management (Australia) Limited	on mkt buy	61.65	AUD	ORD	7,812	7,812
07-Mar-17	BlackRock Investment Management (Australia) Limited	on mkt buy	61.65	AUD	ORD	9,204	9,204
07-Mar-17	BlackRock Japan Co., Ltd.	on mkt buy	61.65	AUD	ORD	1,178	1,178
07-Mar-17	BlackRock Japan Co., Ltd.	on mkt buy	61.65	AUD	ORD	1,417	1,417
07-Mar-17	BlackRock Asset Management Canada Limited	on mkt buy	61.65	AUD	ORD	745	745
07-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	61.65	AUD	ORD	6,193	6,193
07-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	61.65	AUD	ORD	2,242	2,242
07-Mar-17	BlackRock Investment Management (Australia) Limited	on mkt buy	61.65	AUD	ORD	1,506	1,506
07-Mar-17	BlackRock International Limited	on mkt buy	61.65	AUD	ORD	1,103	1,103
07-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt sell	61.64	AUD	ORD	-322	-322
07-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	61.65	AUD	ORD	5,150	5,150
07-Mar-17	BLACKROCK ADVISORS LLC	on mkt buy	61.65	AUD	ORD	1,321	1,321
07-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	61.65	AUD	ORD	18,612	18,612
07-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	61.65	AUD	ORD	1,672	1,672
07-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	61.65	AUD	ORD	5,771	5,771
07-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	61.65	AUD	ORD	1,605	1,605
07-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	61.65	AUD	ORD	1,199	1,199
07-Mar-17	BlackRock Investment Management (Australia) Limited	on mkt buy	61.65	AUD	ORD	3,244	3,244
07-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	61.65	AUD	ORD	19,859	19,859
07-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	61.65	AUD	ORD	7,781	7,781
07-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	61.61	AUD	ORD	-11,050	-11,050
07-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	61.61	AUD	ORD	-636	-636
07-Mar-17	BlackRock Asset Management Canada Limited	on mkt buy	61.61	AUD	ORD	1,542	1,542
07-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	33.19	GBP	ORD	-1,100	-1,100
07-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	33.19	GBP	ORD	-15,400	-15,400
07-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.97	GBP	ORD	-8,674	-8,674
07-Mar-17	BlackRock Investment Management, LLC	on mkt buy	32.90	GBP	ORD	662	662
07-Mar-17	BlackRock Asset Management Canada Limited	on mkt buy	32.90	GBP	ORD	4,885	4,885
07-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	32.90	GBP	ORD	-1,626	-1,626
07-Mar-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,010	-4,010
07-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,374	-1,374
07-Mar-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-12,030	-12,030
07-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,122	-4,122
07-Mar-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,010	-4,010
07-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,374	-1,374
07-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	146	146

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07-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	514,612	514,612
07-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	603	603
07-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	561,239	561,239
07-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	47,440	47,440
07-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	255,669	255,669
07-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	4	4
07-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-11,267	-11,267
08-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	61.35	AUD	ORD	297	297
08-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	61.39	AUD	ORD	-1,700	-1,700
08-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	61.39	AUD	ORD	-1,378	-1,378
08-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	61.39	AUD	ORD	-6,800	-6,800
08-Mar-17	BlackRock Fund Advisors	on mkt buy	33.15	GBP	ORD	1,248	1,248
08-Mar-17	BlackRock Fund Advisors	on mkt sell	33.15	GBP	ORD	-546	-546
08-Mar-17	BLACKROCK ADVISORS LLC	on mkt buy	33.42	GBP	ORD	1,407	1,407
08-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	33.34	GBP	ORD	-100	-100
08-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	33.34	GBP	ORD	-1,477	-1,477
08-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	33.34	GBP	ORD	-256	-256
08-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	33.33	GBP	ORD	-800	-800
08-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	33.33	GBP	ORD	-11,823	-11,823
08-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	33.33	GBP	ORD	-2,044	-2,044
08-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.99	GBP	ORD	-3,353	-3,353
08-Mar-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,950	13,950
08-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,755	4,755
08-Mar-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,650	4,650
08-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,585	1,585
08-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	32.61	GBP	ORD	24,719	24,719
08-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	32.61	GBP	ORD	-3,510	-3,510
08-Mar-17	BlackRock Asset Management Deutschland AG	on mkt sell	32.61	GBP	ORD	-5,410	-5,410
08-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	256,925	256,925
08-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-308,592	-308,592
08-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-603	-603
08-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-196,303	-196,303
08-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	28,679	28,679
08-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	3	3
08-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	172,335	172,335
08-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-4	-4
08-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-54	-54
09-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	60.14	AUD	ORD	54	54
09-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	60.14	AUD	ORD	1,831	1,831
09-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	60.14	AUD	ORD	1,170	1,170
09-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	60.14	AUD	ORD	4,274	4,274
09-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	60.14	AUD	ORD	1,499	1,499
09-Mar-17	BLACKROCK ADVISORS LLC	on mkt buy	60.14	AUD	ORD	1,054	1,054
09-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	60.14	AUD	ORD	3,216	3,216
09-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	60.14	AUD	ORD	730	730
09-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	60.14	AUD	ORD	3,425	3,425
09-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	60.14	AUD	ORD	9,572	9,572
09-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	60.14	AUD	ORD	5,029	5,029
09-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	60.14	AUD	ORD	-9,350	-9,350
09-Mar-17	BlackRock Fund Advisors	on mkt buy	60.14	AUD	ORD	1,736	1,736

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09-Mar-17	BlackRock Investment Management, LLC	on mkt buy	32.12	GBP	ORD	523	523
09-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.18	GBP	ORD	-370	-370
09-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.18	GBP	ORD	-98	-98
09-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.18	GBP	ORD	-1,327	-1,327
09-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.18	GBP	ORD	-377	-377
09-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.16	GBP	ORD	-4,530	-4,530
09-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.16	GBP	ORD	-1,202	-1,202
09-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.16	GBP	ORD	-16,273	-16,273
09-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.16	GBP	ORD	-4,623	-4,623
09-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.06	GBP	ORD	-7,000	-7,000
09-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.06	GBP	ORD	-500	-500
09-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.06	GBP	ORD	-8,400	-8,400
09-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.06	GBP	ORD	-2,400	-2,400
09-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.06	GBP	ORD	-465	-465
09-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.06	GBP	ORD	-119	-119
09-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.06	GBP	ORD	-1,673	-1,673
09-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.06	GBP	ORD	-484	-484
09-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.04	GBP	ORD	-6,535	-6,535
09-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.04	GBP	ORD	-1,681	-1,681
09-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.04	GBP	ORD	-23,527	-23,527
09-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.04	GBP	ORD	-6,816	-6,816
09-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.85	GBP	ORD	-4,700	-4,700
09-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.85	GBP	ORD	-1,200	-1,200
09-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.85	GBP	ORD	-16,800	-16,800
09-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.85	GBP	ORD	-4,800	-4,800
09-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.81	GBP	ORD	-600	-600
09-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.81	GBP	ORD	-8,300	-8,300
09-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.81	GBP	ORD	-2,400	-2,400
09-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.78	GBP	ORD	-61	-61
09-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.78	GBP	ORD	-860	-860
09-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.78	GBP	ORD	-246	-246
09-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.76	GBP	ORD	-539	-539
09-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.76	GBP	ORD	-7,540	-7,540
09-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.76	GBP	ORD	-2,154	-2,154
09-Mar-17	BlackRock Asset Management Deutschland AG	on mkt sell	32.03	GBP	ORD	-34,500	-34,500
09-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.87	GBP	ORD	2,258	2,258
09-Mar-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,300	9,300
09-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,170	3,170
09-Mar-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,252	-10,252
09-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,544	-3,544
09-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.04	GBP	ORD	-13,643	-13,643

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09-Mar-17	BlackRock Fund Advisors	on mkt buy	32.03	GBP	ORD	1,570	1,570
09-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,715	-5,715
09-Mar-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,024	7,024
09-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,410	2,410
09-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-518	-518
09-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-206,020	-206,020
09-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,121,142	1,121,142
09-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-36,114	-36,114
09-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	132,579	132,579
09-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	3,431	3,431
09-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	35	35
09-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-128,160	-128,160
09-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	740	740
09-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	18,010	18,010
10-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	59.39	AUD	ORD	1,048	1,048
10-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	58.97	AUD	ORD	282	282
10-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	58.97	AUD	ORD	162	162
10-Mar-17	BlackRock Investment Management, LLC	on mkt sell	58.97	AUD	ORD	-3,782	-3,782
10-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.19	GBP	ORD	4,750	4,750
10-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.19	GBP	ORD	7,750	7,750
10-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.19	GBP	ORD	3,000	3,000
10-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.19	GBP	ORD	2,250	2,250
10-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.19	GBP	ORD	5,250	5,250
10-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.19	GBP	ORD	4,250	4,250
10-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.19	GBP	ORD	10,000	10,000
10-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.19	GBP	ORD	2,750	2,750
10-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.19	GBP	ORD	1,250	1,250
10-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.19	GBP	ORD	9,750	9,750
10-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.19	GBP	ORD	16,000	16,000
10-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.19	GBP	ORD	9,500	9,500
10-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.19	GBP	ORD	1,250	1,250
10-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.19	GBP	ORD	15,250	15,250
10-Mar-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-19,980	-19,980
10-Mar-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-4,440	-4,440
10-Mar-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-12,815	-12,815
10-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,430	-4,430
10-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.10	GBP	ORD	-13,194	-13,194
10-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	31.79	GBP	ORD	1,734	1,734
10-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	31.79	GBP	ORD	10,404	10,404
10-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	31.79	GBP	ORD	-592	-592
10-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	31.79	GBP	ORD	479	479
10-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	31.79	GBP	ORD	760	760
10-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	31.79	GBP	ORD	552	552
10-Mar-17	BlackRock Asset Management Canada Limited	on mkt sell	39.39	USD	ADR 1:1	-278	-278
10-Mar-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,024	7,024
10-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,410	2,410
10-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-259,041	-259,041
10-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	172,360	172,360
10-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	413,649	413,649
10-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
10-Mar-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	64	64

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10-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-132,576	-132,576
10-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	26,264	26,264
10-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	76	76
10-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	227,861	227,861
10-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,322	1,322
10-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-7,536	-7,536
13-Mar-17	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	235,808	235,808
13-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	58.87	AUD	ORD	1,305	1,305
13-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	59.16	AUD	ORD	-5,964	-5,964
13-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	59.16	AUD	ORD	-2,556	-2,556
13-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	59.16	AUD	ORD	-761	-761
13-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.84	GBP	ORD	-778	-778
13-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.82	GBP	ORD	-15,531	-15,531
13-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.94	GBP	ORD	1,370	1,370
13-Mar-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-8,864	-8,864
13-Mar-17	BlackRock Japan Co., Ltd.	on mkt sell	33.05	GBP	ORD	-140	-140
13-Mar-17	BlackRock Investment Management (Australia) Limited	on mkt sell	33.05	GBP	ORD	-7,057	-7,057
13-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	33.05	GBP	ORD	-1,475	-1,475
13-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	33.05	GBP	ORD	1,066	1,066
13-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-438	-438
13-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	156,550	156,550
13-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-852,613	-852,613
13-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	40,121	40,121
13-Mar-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	14	14
13-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-3	-3
13-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-6,707	-6,707
13-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-110	-110
13-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-226,235	-226,235
13-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-94	-94
13-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	31,028	31,028
14-Mar-17	BlackRock Investment Management (Australia) Limited	on mkt buy	60.07	AUD	ORD	3,891	3,891
14-Mar-17	BlackRock Investment Management (Australia) Limited	on mkt buy	60.07	AUD	ORD	7,769	7,769
14-Mar-17	BlackRock Investment Management (Australia) Limited	on mkt buy	60.07	AUD	ORD	801	801
14-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	60.07	AUD	ORD	2,043	2,043
14-Mar-17	BlackRock Investment Management (Australia) Limited	on mkt buy	60.07	AUD	ORD	7,582	7,582
14-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	60.07	AUD	ORD	360	360
14-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	60.07	AUD	ORD	1,155	1,155
14-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	60.55	AUD	ORD	1,629	1,629
14-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	59.50	AUD	ORD	141	141
14-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	59.50	AUD	ORD	-636	-636
14-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	59.50	AUD	ORD	-3,798	-3,798
14-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	59.50	AUD	ORD	19,853	19,853
14-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.85	GBP	ORD	-19,000	-19,000
14-Mar-17	BlackRock Investment Management, LLC	on mkt sell	32.96	GBP	ORD	-370	-370
14-Mar-17	BlackRock Japan Co., Ltd.	on mkt sell	32.96	GBP	ORD	-779	-779
14-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt sell	32.96	GBP	ORD	-1,488	-1,488

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14-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt sell	32.96	GBP	ORD	-482	-482
14-Mar-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,216	-2,216
14-Mar-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-4,432	-4,432
14-Mar-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,216	-2,216
14-Mar-17	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	ORD	22,637	22,637
14-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.98	GBP	ORD	-6,600	-6,600
14-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.98	GBP	ORD	5,800	5,800
14-Mar-17	BlackRock Fund Advisors	on mkt buy	40.49	USD	ADR 1:1	103	103
14-Mar-17	BlackRock Asset Management Deutschland AG	on mkt sell	33.15	GBP	ORD	-1,874	-1,874
14-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	33.15	GBP	ORD	-759	-759
14-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	33.15	GBP	ORD	-7,640	-7,640
14-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt sell	33.15	GBP	ORD	-4,658	-4,658
14-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	33.15	GBP	ORD	57,642	57,642
14-Mar-17	BLACKROCK ADVISORS LLC	on mkt buy	33.15	GBP	ORD	3,863	3,863
14-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	33.15	GBP	ORD	-10,985	-10,985
14-Mar-17	BLACKROCK ADVISORS LLC	on mkt buy	33.15	GBP	ORD	10,985	10,985
14-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	33.15	GBP	ORD	2,954	2,954
14-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	33.15	GBP	ORD	380	380
14-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	33.15	GBP	ORD	-9,932	-9,932
14-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	33.15	GBP	ORD	-1,620	-1,620
14-Mar-17	BlackRock Asset Management Canada Limited	on mkt sell	40.55	USD	ADR 1:1	-160	-160
14-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,168	8,168
14-Mar-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-44,400	-44,400
14-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,252	-15,252
14-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	80	80
14-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5,164	-5,164
14-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	236	236
14-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,916,315	1,916,315
14-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	79,980	79,980
14-Mar-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	49	49
14-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-3,769	-3,769
14-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	6,262	6,262
14-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-79,114	-79,114
14-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-698	-698
14-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	32,610	32,610
14-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,366	1,366
15-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt sell	60.55	AUD	ORD	-702	-702
15-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt sell	60.55	AUD	ORD	-306	-306
15-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt sell	60.55	AUD	ORD	-370	-370
15-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	60.83	AUD	ORD	460	460
15-Mar-17	BlackRock Investment Management (Australia) Limited	on mkt buy	60.83	AUD	ORD	1,575	1,575
15-Mar-17	BlackRock Investment Management (Australia) Limited	on mkt sell	60.83	AUD	ORD	-12,766	-12,766
15-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	60.83	AUD	ORD	1,029	1,029
15-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt sell	60.83	AUD	ORD	-8,335	-8,335
15-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	33.87	GBP	ORD	-10,500	-10,500
15-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	33.89	GBP	ORD	-5,000	-5,000
15-Mar-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,213	-2,213
15-Mar-17	BlackRock Japan Co., Ltd.	on mkt sell	60.83	AUD	ORD	-58,177	-58,177
15-Mar-17	BlackRock Japan Co., Ltd.	on mkt sell	33.47	GBP	ORD	-155,051	-155,051
15-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	33.63	GBP	ORD	496	496

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15-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	33.62	GBP	ORD	1,950	1,950
15-Mar-17	BlackRock Investment Management, LLC	on mkt sell	33.47	GBP	ORD	-3,181	-3,181
15-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	33.47	GBP	ORD	-4,996	-4,996
15-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	33.47	GBP	ORD	-4,264	-4,264
15-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	33.47	GBP	ORD	1,344	1,344
15-Mar-17	BLACKROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:1	-90,800	-90,800
15-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	180,285	180,285
15-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-323,746	-323,746
15-Mar-17	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	209	209
15-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	21	21
15-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	242,721	242,721
15-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-81,330	-81,330
15-Mar-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	90	90
15-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	6,041	6,041
15-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-19,212	-19,212
15-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	4,872	4,872
15-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	139,249	139,249
15-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,270	-1,270
15-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-3,063	-3,063
15-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	201	201
15-Mar-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-92,000	-92,000
16-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	62.42	AUD	ORD	276	276
16-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	62.42	AUD	ORD	3,853	3,853
16-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	62.42	AUD	ORD	1,330	1,330
16-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	62.42	AUD	ORD	1,736	1,736
16-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	62.42	AUD	ORD	3,238	3,238
16-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	62.42	AUD	ORD	511	511
16-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	62.42	AUD	ORD	495	495
16-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	62.23	AUD	ORD	560	560
16-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	62.23	AUD	ORD	1,008	1,008
16-Mar-17	BLACKROCK ADVISORS LLC	on mkt buy	43.22	USD	ADR 1:1	96,000	96,000
16-Mar-17	BlackRock Investment Management, LLC	on mkt sell	34.55	GBP	ORD	-858	-858
16-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	34.55	GBP	ORD	1,055	1,055
16-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	34.65	GBP	ORD	-22,127	-22,127
16-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	34.55	GBP	ORD	-2,289	-2,289
16-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	34.55	GBP	ORD	2,970	2,970
16-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	34.55	GBP	ORD	1,650	1,650
16-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,620	7,620
16-Mar-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,991	17,991
16-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,183	6,183
16-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-23,393	-23,393
16-Mar-17	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	1	1
16-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-201	-201
16-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,010,743	-1,010,743
16-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-70,021	-70,021
16-Mar-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	107	107
16-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-202	-202
16-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	88,172	88,172
16-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-10,667	-10,667
16-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	38,364	38,364
16-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	8,348	8,348
16-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-74,350	-74,350
16-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,213	-1,213

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
17-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	62.87	AUD	ORD	1,373	1,373
17-Mar-17	BlackRock Fund Advisors	on mkt sell	62.92	AUD	ORD	-2,484,264	-2,484,264
17-Mar-17	BlackRock Asset Management Canada Limited	on mkt sell	62.92	AUD	ORD	-2,158	-2,158
17-Mar-17	BlackRock Asset Management Canada Limited	on mkt sell	62.92	AUD	ORD	-27,580	-27,580
17-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.92	AUD	ORD	-4,578	-4,578
17-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.92	AUD	ORD	-5,082	-5,082
17-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.92	AUD	ORD	-1,654	-1,654
17-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	62.92	AUD	ORD	-380	-380
17-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	62.93	AUD	ORD	-2,556	-2,556
17-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	62.93	AUD	ORD	-2,200	-2,200
17-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	62.93	AUD	ORD	-1,150	-1,150
17-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	62.93	AUD	ORD	-530	-530
17-Mar-17	BlackRock Fund Advisors	on mkt buy	62.93	AUD	ORD	200	200
17-Mar-17	BlackRock Investment Management (Australia) Limited	on mkt sell	62.94	AUD	ORD	-412	-412
17-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.60	GBP	ORD	-30,000	-30,000
17-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	34.74	GBP	ORD	46,121	46,121
17-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	34.75	GBP	ORD	-1,588	-1,588
17-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.50	GBP	ORD	-2,855	-2,855
17-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	34.54	GBP	ORD	415,087	415,087
17-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.54	GBP	ORD	-6,581	-6,581
17-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	34.54	GBP	ORD	5,254	5,254
17-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.54	GBP	ORD	-906	-906
17-Mar-17	BlackRock Investment Management, LLC	on mkt sell	34.54	GBP	ORD	-42	-42
17-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.54	GBP	ORD	-938	-938
17-Mar-17	BlackRock Fund Advisors	on mkt sell	34.54	GBP	ORD	-290	-290
17-Mar-17	BlackRock Fund Advisors	on mkt sell	34.54	GBP	ORD	-456	-456
17-Mar-17	BlackRock Asset Management Deutschland AG	on mkt sell	34.54	GBP	ORD	-1,966	-1,966
17-Mar-17	BlackRock Asset Management Deutschland AG	on mkt sell	34.54	GBP	ORD	-6	-6
17-Mar-17	BlackRock Asset Management Deutschland AG	on mkt sell	34.54	GBP	ORD	-248	-248
17-Mar-17	BlackRock Asset Management Deutschland AG	on mkt sell	34.54	GBP	ORD	-22	-22
17-Mar-17	BlackRock Asset Management Canada Limited	on mkt sell	34.54	GBP	ORD	-555	-555
17-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.54	GBP	ORD	-885	-885
17-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.54	GBP	ORD	-582	-582
17-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	34.54	GBP	ORD	-10,556	-10,556
17-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	34.54	GBP	ORD	-9,578	-9,578
17-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	34.54	GBP	ORD	-17,904	-17,904
17-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	34.54	GBP	ORD	41,297	41,297
17-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	34.54	GBP	ORD	-2,163	-2,163
17-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	34.54	GBP	ORD	-3,355	-3,355
17-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	34.54	GBP	ORD	-3,820	-3,820
17-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	34.54	GBP	ORD	-1,355	-1,355
17-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	34.54	GBP	ORD	47,291	47,291
17-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.54	GBP	ORD	-8,156	-8,156
17-Mar-17	BlackRock Investment Management, LLC	on mkt sell	34.54	GBP	ORD	-378	-378
17-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.54	GBP	ORD	-8,448	-8,448
17-Mar-17	BlackRock Fund Advisors	on mkt sell	34.54	GBP	ORD	-2,610	-2,610
17-Mar-17	BlackRock Fund Advisors	on mkt sell	34.54	GBP	ORD	-4,096	-4,096
17-Mar-17	BlackRock Asset Management Deutschland AG	on mkt sell	34.54	GBP	ORD	-17,698	-17,698
17-Mar-17	BlackRock Asset Management Deutschland AG	on mkt sell	34.54	GBP	ORD	-53	-53

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17-Mar-17	BlackRock Asset Management Deutschland AG	on mkt sell	34.54	GBP	ORD	-2,239	-2,239
17-Mar-17	BlackRock Asset Management Deutschland AG	on mkt sell	34.54	GBP	ORD	-191	-191
17-Mar-17	BlackRock Asset Management Canada Limited	on mkt sell	34.54	GBP	ORD	-4,989	-4,989
17-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.54	GBP	ORD	-7,974	-7,974
17-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.54	GBP	ORD	-5,241	-5,241
17-Mar-17	BlackRock Asset Management Canada Limited	on mkt sell	43.03	USD	ADR 1:1	-2,869	-2,869
17-Mar-17	BlackRock Asset Management Canada Limited	on mkt sell	43.03	USD	ADR 1:1	-319	-319
17-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,260	10,260
17-Mar-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	548	548
17-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	186	186
17-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,525	9,525
17-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-158,384	-158,384
17-Mar-17	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-210	-210
17-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-56	-56
17-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,263,102	1,263,102
17-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
17-Mar-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-8	-8
17-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-5,838	-5,838
17-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-56,059	-56,059
17-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-467	-467
17-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	7,243	7,243
17-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	36,040	36,040
17-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-11,109	-11,109
17-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-354	-354
20-Mar-17	BlackRock Fund Advisors	on mkt buy	62.80	AUD	ORD	1,048	1,048
20-Mar-17	BlackRock International Limited	on mkt sell	62.39	AUD	ORD	-4,350	-4,350
20-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.39	GBP	ORD	-500	-500
20-Mar-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	23,067	23,067
20-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,974	7,974
20-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.62	GBP	ORD	500	500
20-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.70	GBP	ORD	-24,296	-24,296
20-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.70	GBP	ORD	2,014	2,014
20-Mar-17	BlackRock International Limited	on mkt sell	34.70	GBP	ORD	-4,861	-4,861
20-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	34.70	GBP	ORD	-2,280	-2,280
20-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	34.70	GBP	ORD	1,066	1,066
20-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,025	6,025
20-Mar-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,560	17,560
20-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,816	-3,816
20-Mar-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,024	7,024
20-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,410	2,410
20-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-25	-25
20-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	38	38
20-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	973	973
20-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-125,951	-125,951
20-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	41,473	41,473
20-Mar-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	122	122
20-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-32,440	-32,440
20-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	36,443	36,443
20-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	9	9
20-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2,183	2,183
20-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-95,630	-95,630
20-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	117,261	117,261

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20-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-44,388	-44,388
20-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	50,121	50,121
20-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	3,598	3,598
20-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	238	238
20-Mar-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-44,000	-44,000
21-Mar-17	BlackRock Investment Management (Australia) Limited	on mkt buy	61.82	AUD	ORD	3,613	3,613
21-Mar-17	BlackRock Investment Management (Australia) Limited	on mkt buy	61.82	AUD	ORD	12,410	12,410
21-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	61.82	AUD	ORD	1,107	1,107
21-Mar-17	BlackRock Investment Management (Australia) Limited	on mkt buy	61.82	AUD	ORD	1,641	1,641
21-Mar-17	BlackRock Fund Advisors	on mkt buy	62.18	AUD	ORD	1,224	1,224
21-Mar-17	BlackRock Investment Management (Australia) Limited	on mkt sell	61.84	AUD	ORD	-1,630	-1,630
21-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	61.82	AUD	ORD	1,237	1,237
21-Mar-17	BlackRock Investment Management (Australia) Limited	on mkt buy	61.60	AUD	ORD	14,836	14,836
21-Mar-17	BlackRock Fund Advisors	on mkt sell	61.60	AUD	ORD	-1,673	-1,673
21-Mar-17	BlackRock Fund Advisors	on mkt buy	61.60	AUD	ORD	836	836
21-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.23	GBP	ORD	-800	-800
21-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.23	GBP	ORD	-3,900	-3,900
21-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.27	GBP	ORD	-1,125	-1,125
21-Mar-17	BlackRock Asset Management Deutschland AG	on mkt sell	33.27	GBP	ORD	-7,280	-7,280
21-Mar-17	BlackRock Investment Management, LLC	on mkt buy	33.27	GBP	ORD	1,031	1,031
21-Mar-17	BlackRock Investment Management, LLC	on mkt sell	33.27	GBP	ORD	-1,727	-1,727
21-Mar-17	BlackRock Fund Advisors	on mkt buy	33.27	GBP	ORD	2,244	2,244
21-Mar-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-12,992	-12,992
21-Mar-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-68,253	-68,253
21-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,632	7,632
21-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	25,494	25,494
21-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
21-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-60	-60
21-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,851,350	1,851,350
21-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,755	-8,755
21-Mar-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	93	93
21-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	7,346	7,346
21-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	824	824
21-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-179	-179
21-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	113	113
21-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	12,820	12,820
21-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	243,100	243,100
21-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-814	-814
21-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	75,860	75,860
21-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	992	992
21-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	12,019	12,019
21-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	605	605
22-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	59.99	AUD	ORD	1,635	1,635
22-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	59.99	AUD	ORD	466	466

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22-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	59.99	AUD	ORD	437	437
22-Mar-17	BlackRock Investment Management (Australia) Limited	on mkt buy	60.00	AUD	ORD	1,246	1,246
22-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	60.00	AUD	ORD	111	111
22-Mar-17	BlackRock Investment Management (Australia) Limited	on mkt buy	60.00	AUD	ORD	804	804
22-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	60.00	AUD	ORD	-11,066	-11,066
22-Mar-17	BlackRock Asset Management Canada Limited	on mkt buy	60.00	AUD	ORD	473	473
22-Mar-17	BlackRock Fund Advisors	on mkt buy	60.00	AUD	ORD	2,087	2,087
22-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	60.00	AUD	ORD	1,225	1,225
22-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	60.00	AUD	ORD	-2,265	-2,265
22-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	60.00	AUD	ORD	2,265	2,265
22-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.44	GBP	ORD	-18,254	-18,254
22-Mar-17	BlackRock Investment Management, LLC	on mkt buy	32.38	GBP	ORD	593	593
22-Mar-17	BlackRock Investment Management, LLC	on mkt buy	32.86	GBP	ORD	2,565	2,565
22-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.40	GBP	ORD	-160	-160
22-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.85	GBP	ORD	-5,000	-5,000
22-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.91	GBP	ORD	-13,000	-13,000
22-Mar-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,817	2,817
22-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	33.10	GBP	ORD	5,331	5,331
22-Mar-17	BlackRock Fund Advisors	on mkt buy	33.10	GBP	ORD	4,821	4,821
22-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	33.10	GBP	ORD	261	261
22-Mar-17	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	ORD	-2,333	-2,333
22-Mar-17	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	ORD	2,333	2,333
22-Mar-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-10,630	-10,630
22-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	4,174	4,174
22-Mar-17	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	11,950	11,950
22-Mar-17	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	19,397	19,397
22-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	39	39
22-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,666,946	-1,666,946
22-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	42,484	42,484
22-Mar-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-152	-152
22-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	31,878	31,878
22-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	484,413	484,413
22-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	108,686	108,686
22-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	33,897	33,897
22-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	14,278	14,278
22-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-121	-121
22-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-493	-493
22-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	511,939	511,939
22-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	72,872	72,872
22-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-30,437	-30,437
22-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,330	-1,330
22-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	49,355	49,355
23-Mar-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	-5,259	-5,259
23-Mar-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-14,511	-14,511
23-Mar-17	BlackRock Asset Management North Asia Limited	on mkt buy	60.00	AUD	ORD	323	323
23-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.81	GBP	ORD	-5,000	-5,000

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23-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.82	GBP	ORD	361	361
23-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.77	GBP	ORD	-8,255	-8,255
23-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.77	GBP	ORD	2,239	2,239
23-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.65	GBP	ORD	-800	-800
23-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.65	GBP	ORD	-8,900	-8,900
23-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.65	GBP	ORD	-1,400	-1,400
23-Mar-17	BlackRock Asset Management North Asia Limited	on mkt buy	32.67	GBP	ORD	916	916
23-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt sell	32.67	GBP	ORD	-6,380	-6,380
23-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	32.67	GBP	ORD	2,106	2,106
23-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	32.67	GBP	ORD	-2,128	-2,128
23-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt sell	32.67	GBP	ORD	-5,333	-5,333
23-Mar-17	BlackRock Investment Management (Australia) Limited	on mkt sell	32.67	GBP	ORD	-8,414	-8,414
23-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,816	3,816
23-Mar-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,464	7,464
23-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	40,166	40,166
23-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	995,962	995,962
23-Mar-17	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-11,950	-11,950
23-Mar-17	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-19,397	-19,397
23-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-158	-158
23-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	79,092	79,092
23-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-42,484	-42,484
23-Mar-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	67	67
23-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-31,878	-31,878
23-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-484,413	-484,413
23-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,086	1,086
23-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	74,282	74,282
23-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-17,248	-17,248
23-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	15	15
23-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-326,628	-326,628
23-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-90,064	-90,064
23-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	216,341	216,341
23-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-7,903	-7,903
23-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-1,017	-1,017
23-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,073	1,073
24-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	60.24	AUD	ORD	263	263
24-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	60.24	AUD	ORD	3,792	3,792
24-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	60.24	AUD	ORD	1,349	1,349
24-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	60.24	AUD	ORD	2,969	2,969
24-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	60.24	AUD	ORD	993	993
24-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	60.24	AUD	ORD	3,143	3,143
24-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	60.24	AUD	ORD	780	780
24-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	60.24	AUD	ORD	683	683
24-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	60.24	AUD	ORD	312	312
24-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	60.24	AUD	ORD	1,611	1,611
24-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	60.24	AUD	ORD	3,560	3,560
24-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	60.11	AUD	ORD	-2,550	-2,550
24-Mar-17	BlackRock Fund Advisors	on mkt buy	60.11	AUD	ORD	19,541	19,541

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24-Mar-17	BlackRock Investment Management (Australia) Limited	on mkt sell	60.11	AUD	ORD	-12,132	-12,132
24-Mar-17	BlackRock Asset Management North Asia Limited	on mkt buy	32.97	GBP	ORD	37	37
24-Mar-17	BlackRock Japan Co., Ltd.	on mkt buy	32.91	GBP	ORD	31,823	31,823
24-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	32.58	GBP	ORD	9,081	9,081
24-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt sell	32.58	GBP	ORD	-8,022	-8,022
24-Mar-17	BlackRock Japan Co., Ltd.	on mkt sell	32.58	GBP	ORD	-280	-280
24-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	32.58	GBP	ORD	1,053	1,053
24-Mar-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	19,950	19,950
24-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,816	3,816
24-Mar-17	BlackRock Fund Advisors	on mkt sell	40.84	USD	ADR 1:1	-561	-561
24-Mar-17	BlackRock Asset Management Canada Limited	on mkt sell	40.84	USD	ADR 1:1	-312	-312
24-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-537	-537
24-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-995,968	-995,968
24-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	262	262
24-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	118,253	118,253
24-Mar-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	206	206
24-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,707	1,707
24-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	2,039	2,039
24-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	245	245
24-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	5,452	5,452
24-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-87,879	-87,879
24-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-198	-198
24-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	136,756	136,756
24-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-47	-47
24-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-172	-172
24-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	2,315	2,315
27-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	59.00	AUD	ORD	65,772	65,772
27-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.49	GBP	ORD	-39,000	-39,000
27-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	31.32	GBP	ORD	-79,029	-79,029
27-Mar-17	BlackRock Investment Management, LLC	on mkt sell	31.32	GBP	ORD	-3,404	-3,404
27-Mar-17	BlackRock Fund Advisors	on mkt buy	31.32	GBP	ORD	10,505	10,505
27-Mar-17	BlackRock Asset Management Canada Limited	on mkt sell	31.32	GBP	ORD	-2,137	-2,137
27-Mar-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,990	3,990
27-Mar-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,560	4,560
27-Mar-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	548	548
27-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	186	186
27-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,816	3,816
27-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-64,723	-64,723
27-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
27-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-255	-255
27-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	212,270	212,270
27-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	27,192	27,192
27-Mar-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-9	-9
27-Mar-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	56	56
27-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1	1
27-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
27-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-25,787	-25,787
27-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	228	228
27-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	50	50
27-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-5,111	-5,111
27-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-257,321	-257,321

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27-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-208	-208
27-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-384,591	-384,591
27-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-19	-19
27-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-582	-582
27-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,803	-1,803
28-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	59.81	AUD	ORD	65,631	65,631
28-Mar-17	BlackRock Investment Management (Australia) Limited	on mkt buy	59.83	AUD	ORD	10,304	10,304
28-Mar-17	BlackRock Investment Management (Australia) Limited	on mkt buy	59.83	AUD	ORD	16,537	16,537
28-Mar-17	BlackRock Investment Management (Australia) Limited	on mkt buy	59.83	AUD	ORD	2,194	2,194
28-Mar-17	BlackRock Investment Management (Australia) Limited	on mkt buy	59.83	AUD	ORD	6,771	6,771
28-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	59.74	AUD	ORD	244	244
28-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	59.93	AUD	ORD	839	839
28-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	59.93	AUD	ORD	4,001	4,001
28-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	59.93	AUD	ORD	2,517	2,517
28-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	59.93	AUD	ORD	-2,016	-2,016
28-Mar-17	BlackRock Investment Management (Australia) Limited	on mkt buy	59.93	AUD	ORD	2,107	2,107
28-Mar-17	BlackRock Investment Management (Australia) Limited	on mkt buy	59.93	AUD	ORD	747	747
28-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	59.93	AUD	ORD	20,192	20,192
28-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt sell	59.93	AUD	ORD	-4,099	-4,099
28-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.90	GBP	ORD	-39,750	-39,750
28-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.93	GBP	ORD	-4,000	-4,000
28-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.75	GBP	ORD	2,367	2,367
28-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.15	GBP	ORD	-650	-650
28-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	32.20	GBP	ORD	728	728
28-Mar-17	BlackRock Fund Advisors	on mkt buy	32.20	GBP	ORD	10,934	10,934
28-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	32.20	GBP	ORD	26,496	26,496
28-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	32.20	GBP	ORD	-5,940	-5,940
28-Mar-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,110	13,110
28-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,540	-9,540
28-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,632	-7,632
28-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,278	10,278
28-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-4,552	-4,552
28-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,173	1,173
28-Mar-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	1,053	1,053
28-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	23,391	23,391
28-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	3,291,303	3,291,303
28-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	36,430	36,430
28-Mar-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	99	99
28-Mar-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-56	-56
28-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1	-1
28-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	38,078	38,078
28-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-85,315	-85,315
28-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-856	-856
28-Mar-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	413	413
28-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-50	-50
28-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	27,204	27,204
28-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	106,001	106,001
28-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-79	-79
28-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	18,589	18,589

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28-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	935	935
28-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	18,007	18,007
28-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	8,717	8,717
28-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	GBP	ORD	3,899	3,899
29-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	60.45	AUD	ORD	1,250	1,250
29-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	60.45	AUD	ORD	397	397
29-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	60.45	AUD	ORD	219	219
29-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	60.45	AUD	ORD	1,146	1,146
29-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	60.45	AUD	ORD	1,241	1,241
29-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	60.35	AUD	ORD	-2,550	-2,550
29-Mar-17	BlackRock Fund Advisors	on mkt buy	60.35	AUD	ORD	8,360	8,360
29-Mar-17	BlackRock Advisors (UK) Limited	on mkt sell	32.52	GBP	ORD	-1,435	-1,435
29-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.24	GBP	ORD	-300	-300
29-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.24	GBP	ORD	-5,600	-5,600
29-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.24	GBP	ORD	-1,500	-1,500
29-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.20	GBP	ORD	-600	-600
29-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.20	GBP	ORD	-8,400	-8,400
29-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.20	GBP	ORD	-2,500	-2,500
29-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.21	GBP	ORD	38,750	38,750
29-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.33	GBP	ORD	-9,500	-9,500
29-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.38	GBP	ORD	-5,320	-5,320
29-Mar-17	BlackRock Fund Advisors	on mkt buy	32.59	GBP	ORD	3,763	3,763
29-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	32.59	GBP	ORD	805	805
29-Mar-17	BlackRock Fund Advisors	on mkt buy	40.93	USD	ADR 1:1	170	170
29-Mar-17	BlackRock Asset Management Canada Limited	on mkt buy	40.99	USD	ADR 1:1	837	837
29-Mar-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	29,070	29,070
29-Mar-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,560	17,560
29-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,025	6,025
29-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,816	-3,816
29-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,632	-7,632
29-Mar-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	49,168	49,168
29-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,870	16,870
29-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	121,288	121,288
29-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-8	-8
29-Mar-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	11	11
29-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-4,541	-4,541
29-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,018,544	-1,018,544
29-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-27,192	-27,192
29-Mar-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	330	330
29-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	11,065	11,065
29-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	2,991	2,991
29-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-983	-983
29-Mar-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-74	-74
29-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,440	1,440
29-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	107,432	107,432
29-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	1,402	1,402
29-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-31,647	-31,647
29-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-420	-420
29-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	8,079	8,079

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29-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	3,960	3,960
30-Mar-17	BlackRock Fund Advisors	on mkt buy	60.88	AUD	ORD	3,584	3,584
30-Mar-17	BlackRock Fund Advisors	on mkt buy	60.88	AUD	ORD	2,070	2,070
30-Mar-17	BlackRock Fund Advisors	on mkt buy	60.88	AUD	ORD	400	400
30-Mar-17	BlackRock Investment Management (Australia) Limited	on mkt buy	60.49	AUD	ORD	7,380	7,380
30-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	60.56	AUD	ORD	839	839
30-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	60.49	AUD	ORD	141	141
30-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	60.49	AUD	ORD	164	164
30-Mar-17	BlackRock Fund Advisors	on mkt buy	60.49	AUD	ORD	1,465	1,465
30-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	60.49	AUD	ORD	33,750	33,750
30-Mar-17	BlackRock Fund Advisors	on mkt buy	60.49	AUD	ORD	2,951	2,951
30-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.54	GBP	ORD	-900	-900
30-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.54	GBP	ORD	-13,500	-13,500
30-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.54	GBP	ORD	-3,400	-3,400
30-Mar-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-23,640	-23,640
30-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,316	-8,316
30-Mar-17	BlackRock Investment Management, LLC	on mkt buy	32.90	GBP	ORD	1,133	1,133
30-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	32.90	GBP	ORD	2,108	2,108
30-Mar-17	BlackRock Asset Management Canada Limited	on mkt sell	32.90	GBP	ORD	-123	-123
30-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt sell	32.90	GBP	ORD	-31,279	-31,279
30-Mar-17	BlackRock Investment Management, LLC	on mkt sell	32.90	GBP	ORD	-3,106	-3,106
30-Mar-17	BlackRock Fund Advisors	on mkt buy	32.90	GBP	ORD	18,680	18,680
30-Mar-17	BlackRock Fund Advisors	on mkt buy	32.90	GBP	ORD	2,037	2,037
30-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	32.90	GBP	ORD	380	380
30-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,828	-3,828
30-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,914	-1,914
30-Mar-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	38,632	38,632
30-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,277	13,277
30-Mar-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,024	7,024
30-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,414	2,414
30-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-121,173	-121,173
30-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4	-4
30-Mar-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	185	185
30-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	500	500
30-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	88,470	88,470
30-Mar-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-186	-186
30-Mar-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	6,997	6,997
30-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,554	1,554
30-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3,906	3,906
30-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	5,390	5,390
30-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-180	-180
30-Mar-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-339	-339
30-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	175,551	175,551
30-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	11,861	11,861
30-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-132,318	-132,318
30-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	960	960
30-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	153	153
30-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-779	-779
30-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-25,663	-25,663
30-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	4,022	4,022
30-Mar-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-8,030	-8,030
31-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	60.52	AUD	ORD	313	313

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31-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	60.52	AUD	ORD	1,276	1,276
31-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	60.52	AUD	ORD	713	713
31-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	60.46	AUD	ORD	-1,597	-1,597
31-Mar-17	BlackRock Advisors (UK) Limited	on mkt buy	60.46	AUD	ORD	2,517	2,517
31-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt buy	60.46	AUD	ORD	3,641	3,641
31-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	60.46	AUD	ORD	-1,700	-1,700
31-Mar-17	BlackRock Fund Advisors	on mkt sell	32.40	GBP	ORD	-264	-264
31-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.09	GBP	ORD	-12,099	-12,099
31-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.96	GBP	ORD	13,161	13,161
31-Mar-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	41,757	41,757
31-Mar-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	8,862	8,862
31-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.10	GBP	ORD	-4,185	-4,185
31-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.06	GBP	ORD	5,750	5,750
31-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.06	GBP	ORD	9,750	9,750
31-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.06	GBP	ORD	4,250	4,250
31-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.06	GBP	ORD	2,500	2,500
31-Mar-17	BlackRock Asset Management Canada Limited	on mkt sell	32.10	GBP	ORD	-6,326	-6,326
31-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt sell	32.10	GBP	ORD	-2,310	-2,310
31-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.06	GBP	ORD	40,750	40,750
31-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.06	GBP	ORD	1,000	1,000
31-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.06	GBP	ORD	5,250	5,250
31-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.06	GBP	ORD	12,500	12,500
31-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.06	GBP	ORD	3,500	3,500
31-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.06	GBP	ORD	5,250	5,250
31-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.06	GBP	ORD	1,750	1,750
31-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.06	GBP	ORD	9,000	9,000
31-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.06	GBP	ORD	1,000	1,000
31-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.06	GBP	ORD	20,000	20,000
31-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.06	GBP	ORD	15,750	15,750
31-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.06	GBP	ORD	2,000	2,000
31-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.06	GBP	ORD	19,000	19,000
31-Mar-17	BlackRock Institutional Trust Company, National Association	on mkt sell	32.10	GBP	ORD	-4,971	-4,971
31-Mar-17	BlackRock Investment Management (Australia) Limited	on mkt sell	32.10	GBP	ORD	-129	-129
31-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.10	GBP	ORD	-25,256	-25,256
31-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.10	GBP	ORD	-5,943	-5,943
31-Mar-17	BlackRock Investment Management (Australia) Limited	on mkt sell	32.10	GBP	ORD	-31	-31
31-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.10	GBP	ORD	-6,188	-6,188
31-Mar-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.10	GBP	ORD	-1,457	-1,457
31-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,308	10,308
31-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,872	6,872
31-Mar-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,656	-7,656

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31-Mar-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-4,403	-4,403
31-Mar-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	4,403	4,403
31-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	146,681	146,681
31-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5	-5
31-Mar-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	77	77
31-Mar-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	114	114
31-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-653,977	-653,977
31-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,999	-25,999
31-Mar-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-83	-83
31-Mar-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	577	577
31-Mar-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	1,632	1,632
31-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,530	-1,530
31-Mar-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,236	-3,236
31-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	4,279	4,279
31-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,229	1,229
31-Mar-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-33,425	-33,425
31-Mar-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2,201	2,201
31-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	120,672	120,672
31-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	48,926	48,926
31-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2	2
31-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,170	1,170
31-Mar-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	15,349	15,349
31-Mar-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	388	388
03-Apr-17	BlackRock Investment Management (Australia) Limited	on mkt buy	60.01	AUD	ORD	7,380	7,380
03-Apr-17	BlackRock Advisors (UK) Limited	on mkt buy	60.01	AUD	ORD	850	850
03-Apr-17	BlackRock Investment Management, LLC	on mkt sell	60.01	AUD	ORD	-1,585	-1,585
03-Apr-17	BLACKROCK ADVISORS LLC	on mkt sell	60.01	AUD	ORD	-2,676	-2,676
03-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt buy	60.01	AUD	ORD	3,609	3,609
03-Apr-17	BlackRock Japan Co., Ltd.	on mkt sell	32.10	GBP	ORD	-2,732	-2,732
03-Apr-17	BlackRock Japan Co., Ltd.	on mkt sell	60.46	AUD	ORD	-1,154	-1,154
03-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.27	GBP	ORD	-687	-687
03-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.87	GBP	ORD	-280	-280
03-Apr-17	BLACKROCK ADVISORS LLC	on mkt sell	31.87	GBP	ORD	-1,906	-1,906
03-Apr-17	BLACKROCK ADVISORS LLC	on mkt buy	31.87	GBP	ORD	7,432	7,432
03-Apr-17	BlackRock Advisors (UK) Limited	on mkt buy	31.87	GBP	ORD	1,478	1,478
03-Apr-17	BlackRock Advisors (UK) Limited	on mkt buy	31.87	GBP	ORD	9,576	9,576
03-Apr-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,850	2,850
03-Apr-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	5,051	5,051
03-Apr-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	1,714	1,714
03-Apr-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-15,114	-15,114
03-Apr-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-5,208	-5,208
03-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-18,683	-18,683
03-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-7	-7
03-Apr-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-1,326	-1,326
03-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,041	1,041
03-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	229,202	229,202
03-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	19,110	19,110
03-Apr-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	834	834
03-Apr-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	12	12
03-Apr-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,629	-8,629
03-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	69	69

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03-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	41,734	41,734
03-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	13,915	13,915
03-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,222	-5,222
03-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-142,126	-142,126
03-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-2,579	-2,579
03-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-20,293	-20,293
03-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-15,467	-15,467
03-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,680	2,680
03-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-6,819	-6,819
03-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-49,285	-49,285
03-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-3,718	-3,718
04-Apr-17	BlackRock Investment Management (Australia) Limited	on mkt buy	59.92	AUD	ORD	5,212	5,212
04-Apr-17	BlackRock Investment Management (Australia) Limited	on mkt buy	59.92	AUD	ORD	1,294	1,294
04-Apr-17	BlackRock Investment Management (Australia) Limited	on mkt buy	59.92	AUD	ORD	5,207	5,207
04-Apr-17	BlackRock Japan Co., Ltd.	on mkt sell	59.90	AUD	ORD	-32	-32
04-Apr-17	BlackRock Advisors (UK) Limited	on mkt buy	59.90	AUD	ORD	839	839
04-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	59.90	AUD	ORD	-1,700	-1,700
04-Apr-17	BlackRock Investment Management, LLC	on mkt buy	32.65	GBP	ORD	950	950
04-Apr-17	BlackRock Fund Advisors	on mkt buy	32.65	GBP	ORD	20,262	20,262
04-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt buy	32.65	GBP	ORD	8,032	8,032
04-Apr-17	BlackRock Asset Management Canada Limited	on mkt buy	32.65	GBP	ORD	2,232	2,232
04-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	32.65	GBP	ORD	-47,880	-47,880
04-Apr-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,120	9,120
04-Apr-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,420	3,420
04-Apr-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,308	10,308
04-Apr-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,828	-3,828
04-Apr-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,024	7,024
04-Apr-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,414	2,414
04-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	105,726	105,726
04-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3	3
04-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1,415	-1,415
04-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-55,337	-55,337
04-Apr-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-140	-140
04-Apr-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	46	46
04-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1	-1
04-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,585	1,585
04-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1,028	-1,028
04-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,343	-2,343
04-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1,660	1,660
04-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-212	-212
04-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-20,219	-20,219
04-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	2,607	2,607
04-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	159	159
04-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-320	-320
04-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	1,194	1,194
04-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	980	980
04-Apr-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-28,410	-28,410

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04-Apr-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-9,995	-9,995
04-Apr-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-24,073	-24,073
04-Apr-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-8,354	-8,354
05-Apr-17	BlackRock Investment Management, LLC	on mkt sell	61.40	AUD	ORD	-293	-293
05-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	61.40	AUD	ORD	-2,216	-2,216
05-Apr-17	BlackRock Japan Co., Ltd.	on mkt sell	61.40	AUD	ORD	-441	-441
05-Apr-17	BlackRock Asset Management Canada Limited	on mkt sell	61.40	AUD	ORD	-498	-498
05-Apr-17	BlackRock International Limited	on mkt sell	61.39	AUD	ORD	-945	-945
05-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt sell	61.40	AUD	ORD	-9,370	-9,370
05-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	61.40	AUD	ORD	-680	-680
05-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	61.40	AUD	ORD	-558	-558
05-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt buy	61.48	AUD	ORD	2,611	2,611
05-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt buy	61.48	AUD	ORD	332	332
05-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt buy	61.48	AUD	ORD	392	392
05-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt buy	61.41	AUD	ORD	1,744	1,744
05-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	61.72	AUD	ORD	-648	-648
05-Apr-17	BlackRock Advisors (UK) Limited	on mkt buy	61.72	AUD	ORD	128	128
05-Apr-17	BlackRock Fund Advisors	on mkt buy	61.72	AUD	ORD	1,671	1,671
05-Apr-17	BlackRock Investment Management (Australia) Limited	on mkt buy	61.72	AUD	ORD	364	364
05-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	33.27	GBP	ORD	922	922
05-Apr-17	BlackRock Investment Management, LLC	on mkt sell	32.99	GBP	ORD	-464	-464
05-Apr-17	BlackRock Investment Management, LLC	on mkt sell	32.99	GBP	ORD	-830	-830
05-Apr-17	BlackRock International Limited	on mkt sell	32.99	GBP	ORD	-1,748	-1,748
05-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt sell	32.99	GBP	ORD	-7,826	-7,826
05-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt sell	32.99	GBP	ORD	-1,580	-1,580
05-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt sell	32.99	GBP	ORD	-365	-365
05-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt buy	32.98	GBP	ORD	2,412	2,412
05-Apr-17	BlackRock Advisors (UK) Limited	on mkt buy	32.98	GBP	ORD	1,230	1,230
05-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.94	GBP	ORD	2,921	2,921
05-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.89	GBP	ORD	25,171	25,171
05-Apr-17	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	20,610	20,610
05-Apr-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,980	13,980
05-Apr-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,845	4,845
05-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt sell	32.68	GBP	ORD	-2,399	-2,399
05-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	32.68	GBP	ORD	-2,208	-2,208
05-Apr-17	BlackRock Fund Advisors	on mkt buy	32.68	GBP	ORD	10,900	10,900
05-Apr-17	BlackRock Fund Advisors	on mkt buy	32.68	GBP	ORD	5,862	5,862
05-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	32.68	GBP	ORD	-17,008	-17,008
05-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	32.68	GBP	ORD	-3,044	-3,044
05-Apr-17	BlackRock Advisors (UK) Limited	on mkt buy	32.68	GBP	ORD	342	342
05-Apr-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	14,511	14,511
05-Apr-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	4,761	4,761
05-Apr-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	21,072	21,072
05-Apr-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,242	7,242
05-Apr-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,828	-3,828
05-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	65,289	65,289
05-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2	2
05-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-57	-57
05-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	18,011	18,011
05-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,107	6,107
05-Apr-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	30	30
05-Apr-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	14	14
05-Apr-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	7,025	7,025

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05-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	4	4
05-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
05-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	1,210	1,210
05-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,832	5,832
05-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	140,056	140,056
05-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	5,504	5,504
05-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	17,758	17,758
05-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	11,383	11,383
05-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	174	174
05-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4,228	4,228
05-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	30,214	30,214
05-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	230	230
06-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	60.70	AUD	ORD	5,268	5,268
06-Apr-17	BlackRock Fund Advisors	on mkt buy	61.05	AUD	ORD	1,290	1,290
06-Apr-17	BlackRock Advisors (UK) Limited	on mkt buy	60.68	AUD	ORD	839	839
06-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	60.68	AUD	ORD	-896	-896
06-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt buy	60.68	AUD	ORD	4,469	4,469
06-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt buy	60.68	AUD	ORD	1,500	1,500
06-Apr-17	BlackRock Fund Advisors	on mkt buy	60.68	AUD	ORD	4,031	4,031
06-Apr-17	BlackRock Fund Advisors	on mkt sell	41.19	USD	ADR 1:1	-193	-193
06-Apr-17	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	2,748	2,748
06-Apr-17	BlackRock Asset Management North Asia Limited	on mkt buy	32.58	GBP	ORD	95	95
06-Apr-17	BlackRock Fund Advisors	on mkt buy	32.58	GBP	ORD	9,375	9,375
06-Apr-17	BlackRock Advisors (UK) Limited	on mkt buy	32.58	GBP	ORD	1,479	1,479
06-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	32.58	GBP	ORD	-2,648	-2,648
06-Apr-17	BlackRock Advisors (UK) Limited	on mkt buy	32.58	GBP	ORD	801	801
06-Apr-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,220	6,220
06-Apr-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,442	3,442
06-Apr-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,772	-5,772
06-Apr-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-297,435	-297,435
06-Apr-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	584	584
06-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-297,737	-297,737
06-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-26	-26
06-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	448	448
06-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,519,820	1,519,820
06-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,107	-6,107
06-Apr-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	41	41
06-Apr-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	3	3
06-Apr-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	11,535	11,535
06-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-2	-2
06-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	79	79
06-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	9,078	9,078
06-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-30,925	-30,925
06-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	37,765	37,765
06-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,098	1,098
06-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	23,318	23,318
06-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-97,667	-97,667
06-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	506	506
06-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-39,811	-39,811
06-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	46,528	46,528

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06-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	989	989
06-Apr-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-4,139	-4,139
07-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt sell	60.25	AUD	ORD	-111	-111
07-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt buy	60.25	AUD	ORD	1,812	1,812
07-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt sell	60.25	AUD	ORD	-2,429	-2,429
07-Apr-17	BlackRock Asset Management North Asia Limited	on mkt buy	59.68	AUD	ORD	41	41
07-Apr-17	BlackRock Advisors (UK) Limited	on mkt buy	60.01	AUD	ORD	1,700	1,700
07-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	60.01	AUD	ORD	-486	-486
07-Apr-17	BlackRock Fund Advisors	on mkt buy	60.01	AUD	ORD	5,113	5,113
07-Apr-17	BlackRock Japan Co., Ltd.	on mkt buy	32.20	GBP	ORD	190	190
07-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.92	GBP	ORD	12,500	12,500
07-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.95	GBP	ORD	-9,800	-9,800
07-Apr-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,171	-2,171
07-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.23	GBP	ORD	-262	-262
07-Apr-17	BlackRock Asset Management Canada Limited	on mkt buy	40.50	USD	ADR 1:1	447	447
07-Apr-17	BlackRock Asset Management North Asia Limited	on mkt buy	32.55	GBP	ORD	85	85
07-Apr-17	BlackRock Fund Advisors	on mkt buy	32.55	GBP	ORD	14,386	14,386
07-Apr-17	BlackRock Fund Advisors	on mkt buy	32.55	GBP	ORD	1,328	1,328
07-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	32.55	GBP	ORD	-1,932	-1,932
07-Apr-17	BlackRock Fund Advisors	on mkt buy	32.55	GBP	ORD	5,156	5,156
07-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	32.55	GBP	ORD	-44,370	-44,370
07-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	32.55	GBP	ORD	-1,650	-1,650
07-Apr-17	BlackRock Fund Advisors	on mkt sell	40.61	USD	ADR 1:1	-4,395	-4,395
07-Apr-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,280	2,280
07-Apr-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	297,435	297,435
07-Apr-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-584	-584
07-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	12,806	12,806
07-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
07-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	122	122
07-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-236,059	-236,059
07-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	17,999	17,999
07-Apr-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	90	90
07-Apr-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	120	120
07-Apr-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	874	874
07-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-4	-4
07-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-13	-13
07-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-3,920	-3,920
07-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-320	-320
07-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	6,482	6,482
07-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	26	26
07-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-42,918	-42,918
07-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	195	195
07-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-825	-825
07-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	7,763	7,763
07-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	469	469
10-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	60.21	AUD	ORD	1,759	1,759
10-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	60.21	AUD	ORD	538	538
10-Apr-17	BlackRock Investment Management, LLC	on mkt buy	60.21	AUD	ORD	247	247
10-Apr-17	BlackRock Fund Advisors	on mkt buy	60.84	AUD	ORD	3,336	3,336
10-Apr-17	BlackRock Fund Advisors	on mkt buy	33.01	GBP	ORD	1,834	1,834
10-Apr-17	BlackRock Fund Advisors	on mkt buy	33.01	GBP	ORD	1,145	1,145

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10-Apr-17	BlackRock Fund Advisors	on mkt buy	33.01	GBP	ORD	56	56
10-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	33.01	GBP	ORD	431	431
10-Apr-17	BlackRock Investment Management, LLC	on mkt buy	33.01	GBP	ORD	270	270
10-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.95	GBP	ORD	-2,600	-2,600
10-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt sell	32.62	GBP	ORD	-417	-417
10-Apr-17	BlackRock Fund Advisors	on mkt buy	32.62	GBP	ORD	9,917	9,917
10-Apr-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,620	9,620
10-Apr-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,048	14,048
10-Apr-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,828	4,828
10-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-14,257	-14,257
10-Apr-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	1,775	1,775
10-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-16,030	-16,030
10-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-292,032	-292,032
10-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-34,219	-34,219
10-Apr-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-1,415	-1,415
10-Apr-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-374	-374
10-Apr-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	2,711	2,711
10-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-134,862	-134,862
10-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1,268	-1,268
10-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	73,830	73,830
10-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	302	302
10-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-324,536	-324,536
10-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	372	372
10-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	424	424
10-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	2,878	2,878
10-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	430	430
11-Apr-17	BlackRock Asset Management North Asia Limited	on mkt buy	61.35	AUD	ORD	39	39
11-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.11	AUD	ORD	-5,717	-5,717
11-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt buy	62.12	AUD	ORD	2,159	2,159
11-Apr-17	BlackRock International Limited	on mkt sell	62.09	AUD	ORD	-2,086	-2,086
11-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	62.11	AUD	ORD	-803	-803
11-Apr-17	BlackRock Investment Management (Australia) Limited	on mkt sell	62.01	AUD	ORD	-2,267	-2,267
11-Apr-17	BlackRock Asset Management Canada Limited	on mkt sell	62.11	AUD	ORD	-585	-585
11-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	62.11	AUD	ORD	-1,457	-1,457
11-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	62.11	AUD	ORD	-462	-462
11-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.11	AUD	ORD	-1,356	-1,356
11-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	62.11	AUD	ORD	-1,104	-1,104
11-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	62.11	AUD	ORD	-943	-943
11-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.11	AUD	ORD	-1,156	-1,156
11-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.03	AUD	ORD	-6,491	-6,491
11-Apr-17	BLACKROCK ADVISORS LLC	on mkt buy	62.03	AUD	ORD	6,491	6,491
11-Apr-17	BlackRock Advisors (UK) Limited	on mkt buy	62.03	AUD	ORD	839	839
11-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	62.03	AUD	ORD	-3,356	-3,356
11-Apr-17	BLACKROCK ADVISORS LLC	on mkt buy	62.03	AUD	ORD	163	163
11-Apr-17	BlackRock Japan Co., Ltd.	on mkt sell	33.02	GBP	ORD	-1,063	-1,063
11-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt sell	33.02	GBP	ORD	-3,707	-3,707
11-Apr-17	BlackRock Asset Management Deutschland AG	on mkt sell	32.76	GBP	ORD	-68,430	-68,430
11-Apr-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,685	4,685
11-Apr-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,605	1,605
11-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	32.76	GBP	ORD	-4,224	-4,224
11-Apr-17	BlackRock Investment Management, LLC	on mkt sell	32.76	GBP	ORD	-1,216	-1,216

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11-Apr-17	BlackRock Investment Management, LLC	on mkt sell	32.76	GBP	ORD	-1,313	-1,313
11-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt sell	32.76	GBP	ORD	-5,577	-5,577
11-Apr-17	BlackRock Investment Management, LLC	on mkt buy	32.76	GBP	ORD	1,367	1,367
11-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	32.76	GBP	ORD	-16,896	-16,896
11-Apr-17	BlackRock Investment Management, LLC	on mkt sell	32.76	GBP	ORD	-1,417	-1,417
11-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt sell	32.76	GBP	ORD	-6,017	-6,017
11-Apr-17	BLACKROCK ADVISORS LLC	on mkt buy	32.76	GBP	ORD	7,434	7,434
11-Apr-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,305	-6,305
11-Apr-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,772	-5,772
11-Apr-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-19,294	-19,294
11-Apr-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-1,442	-1,442
11-Apr-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,084	-2,084
11-Apr-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-7,216	-7,216
11-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	199	199
11-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-580	-580
11-Apr-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-58	-58
11-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-146	-146
11-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-267,756	-267,756
11-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
11-Apr-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	652	652
11-Apr-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1	1
11-Apr-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,880	-2,880
11-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-5	-5
11-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-10,287	-10,287
11-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	6,421	6,421
11-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2,195	-2,195
11-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-4,944	-4,944
11-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	104,795	104,795
11-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	46	46
11-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-343	-343
11-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-3,922	-3,922
11-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-370	-370
12-Apr-17	BlackRock Fund Advisors	on mkt buy	62.20	AUD	ORD	176	176
12-Apr-17	BlackRock Investment Management (Australia) Limited	on mkt buy	61.89	AUD	ORD	3,922	3,922
12-Apr-17	BlackRock Asset Management Canada Limited	on mkt buy	61.89	AUD	ORD	1,337	1,337
12-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt buy	61.89	AUD	ORD	1,260	1,260
12-Apr-17	BlackRock Investment Management (Australia) Limited	on mkt buy	61.89	AUD	ORD	580	580
12-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	61.89	AUD	ORD	-1,700	-1,700
12-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	61.89	AUD	ORD	-636	-636
12-Apr-17	BlackRock Fund Advisors	on mkt buy	32.65	GBP	ORD	229	229
12-Apr-17	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	1,304	1,304
12-Apr-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,882	1,882
12-Apr-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	14,115	14,115
12-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.44	GBP	ORD	-900	-900
12-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.44	GBP	ORD	-9,400	-9,400
12-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.44	GBP	ORD	-2,800	-2,800
12-Apr-17	BlackRock Asset Management Deutschland AG	on mkt buy	31.45	GBP	ORD	884	884
12-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt buy	31.45	GBP	ORD	3,402	3,402
12-Apr-17	BlackRock Fund Advisors	on mkt buy	31.45	GBP	ORD	8,922	8,922
12-Apr-17	BlackRock Asset Management Canada Limited	on mkt buy	31.45	GBP	ORD	3,104	3,104
12-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	31.45	GBP	ORD	-1,620	-1,620
12-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	31.45	GBP	ORD	-1,056	-1,056

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12-Apr-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,732	3,732
12-Apr-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,276	1,276
12-Apr-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	46,650	46,650
12-Apr-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,950	15,950
12-Apr-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,598	5,598
12-Apr-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,914	1,914
12-Apr-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,024	-7,024
12-Apr-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,414	-2,414
12-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	81	81
12-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-581	-581
12-Apr-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-11	-11
12-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-122	-122
12-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,003,743	-1,003,743
12-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-54,795	-54,795
12-Apr-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	230	230
12-Apr-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1	-1
12-Apr-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-944	-944
12-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	4	4
12-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	8	8
12-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-7,483	-7,483
12-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-15,212	-15,212
12-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,339	1,339
12-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-65,701	-65,701
12-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	133	133
12-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	12,762	12,762
12-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-326	-326
13-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt buy	59.17	AUD	ORD	417	417
13-Apr-17	BlackRock Fund Advisors	on mkt buy	59.46	AUD	ORD	1,080	1,080
13-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt buy	59.17	AUD	ORD	1,288	1,288
13-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt buy	59.17	AUD	ORD	432	432
13-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt buy	59.17	AUD	ORD	1,394	1,394
13-Apr-17	BlackRock Investment Management (Australia) Limited	on mkt buy	59.15	AUD	ORD	5,904	5,904
13-Apr-17	BlackRock Investment Management (Australia) Limited	on mkt buy	59.15	AUD	ORD	1,476	1,476
13-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	59.15	AUD	ORD	-2,550	-2,550
13-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt sell	59.15	AUD	ORD	-3,087	-3,087
13-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt buy	59.15	AUD	ORD	753	753
13-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.17	GBP	ORD	-4,400	-4,400
13-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.27	GBP	ORD	-1,166	-1,166
13-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.27	GBP	ORD	-4,572	-4,572
13-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.27	GBP	ORD	-3,317	-3,317
13-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.26	GBP	ORD	-134	-134
13-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.26	GBP	ORD	-528	-528
13-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.26	GBP	ORD	-383	-383
13-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.23	GBP	ORD	-338	-338
13-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.23	GBP	ORD	-4,905	-4,905
13-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.23	GBP	ORD	-1,437	-1,437
13-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.20	GBP	ORD	-862	-862
13-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.20	GBP	ORD	-12,495	-12,495

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13-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.20	GBP	ORD	-3,663	-3,663
13-Apr-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,967	-1,967
13-Apr-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-695	-695
13-Apr-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	23,425	23,425
13-Apr-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,975	7,975
13-Apr-17	BlackRock Fund Advisors	on mkt buy	31.15	GBP	ORD	635	635
13-Apr-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	18,820	18,820
13-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt buy	31.21	GBP	ORD	3,106	3,106
13-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt buy	31.21	GBP	ORD	37,058	37,058
13-Apr-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,772	-5,772
13-Apr-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-9,798	-9,798
13-Apr-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,677	-2,677
13-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	10,521	10,521
13-Apr-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	251	251
13-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-236	-236
13-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	121,297	121,297
13-Apr-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-163	-163
13-Apr-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-6	-6
13-Apr-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-7,414	-7,414
13-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	322	322
13-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-4,135	-4,135
13-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	31,354	31,354
13-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	8,296	8,296
13-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-2,294	-2,294
13-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	209,006	209,006
13-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	70	70
13-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,919	1,919
13-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-14,146	-14,146
13-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-812	-812
14-Apr-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	1,918	1,918
14-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	18,115	18,115
14-Apr-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	20	20
14-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-48	-48
14-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	64,646	64,646
14-Apr-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	206	206
14-Apr-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1	-1
14-Apr-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	137	137
14-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-3	-3
14-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	45,183	45,183
14-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1,351	-1,351
14-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-212	-212
14-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	153,718	153,718
14-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	1	1
14-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	16,928	16,928
14-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	1,427	1,427
14-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	28	28
17-Apr-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	6	6
17-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-85	-85
17-Apr-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-36	-36
17-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-26	-26
17-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	412,764	412,764
17-Apr-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-201	-201

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17-Apr-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	48	48
17-Apr-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-4,433	-4,433
17-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	593	593
17-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-9,807	-9,807
17-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	2,315	2,315
17-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	126	126
17-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,341	1,341
17-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-130,907	-130,907
17-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-48	-48
17-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	136	136
17-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	52,126	52,126
17-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-199	-199
17-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	GBP	ORD	10,813	10,813
18-Apr-17	BlackRock Fund Advisors	on mkt buy	58.45	AUD	ORD	2,143	2,143
18-Apr-17	BlackRock Investment Management (Australia) Limited	on mkt buy	58.11	AUD	ORD	1,789	1,789
18-Apr-17	BlackRock Japan Co., Ltd.	on mkt buy	58.14	AUD	ORD	230	230
18-Apr-17	BlackRock Japan Co., Ltd.	on mkt buy	58.14	AUD	ORD	259	259
18-Apr-17	BlackRock Investment Management (Australia) Limited	on mkt buy	58.11	AUD	ORD	437	437
18-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt buy	58.14	AUD	ORD	405	405
18-Apr-17	BlackRock Investment Management (Australia) Limited	on mkt buy	58.11	AUD	ORD	4,150	4,150
18-Apr-17	BlackRock Investment Management (Australia) Limited	on mkt sell	58.11	AUD	ORD	-2,840	-2,840
18-Apr-17	BlackRock Investment Management (Australia) Limited	on mkt buy	58.00	AUD	ORD	5,904	5,904
18-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	58.00	AUD	ORD	129	129
18-Apr-17	BlackRock Fund Advisors	on mkt buy	58.00	AUD	ORD	2,110	2,110
18-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt sell	58.00	AUD	ORD	-1,289	-1,289
18-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.58	GBP	ORD	7,493	7,493
18-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt buy	30.21	GBP	ORD	21,185	21,185
18-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.22	GBP	ORD	2,460	2,460
18-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	30.21	GBP	ORD	-1,380	-1,380
18-Apr-17	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-3,912	-3,912
18-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	30.03	GBP	ORD	-20,192	-20,192
18-Apr-17	BlackRock Fund Advisors	on mkt buy	30.03	GBP	ORD	5,175	5,175
18-Apr-17	BlackRock Asset Management Canada Limited	on mkt buy	30.03	GBP	ORD	10,673	10,673
18-Apr-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,816	2,816
18-Apr-17	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	ORD	-3,799	-3,799
18-Apr-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-13,470	-13,470
18-Apr-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-31,753	-31,753
18-Apr-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-1,532	-1,532
18-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	6,004	6,004
18-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,038	1,038
18-Apr-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-1,545	-1,545
18-Apr-17	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	770	770
18-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-352	-352
18-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-714,051	-714,051
18-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	30,000	30,000
18-Apr-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	1,366	1,366
18-Apr-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-11	-11
18-Apr-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-309	-309
18-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	18,731	18,731
18-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-8	-8

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18-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	234,931	234,931
18-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	71	71
18-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	824	824
18-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2,677	2,677
18-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	243,169	243,169
18-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	31,092	31,092
18-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	154,194	154,194
18-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	32,104	32,104
18-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	7,560	7,560
19-Apr-17	BlackRock Investment Management, LLC	on mkt sell	58.66	AUD	ORD	-1,020	-1,020
19-Apr-17	BlackRock Advisors (UK) Limited	on mkt buy	58.90	AUD	ORD	839	839
19-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	58.90	AUD	ORD	-212	-212
19-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	58.90	AUD	ORD	-530	-530
19-Apr-17	BlackRock Fund Advisors	on mkt buy	58.90	AUD	ORD	6,124	6,124
19-Apr-17	BLACKROCK ADVISORS LLC	on mkt buy	30.38	GBP	ORD	22,488	22,488
19-Apr-17	BlackRock International Limited	on mkt buy	30.38	GBP	ORD	5,020	5,020
19-Apr-17	BlackRock Investment Management, LLC	on mkt buy	30.38	GBP	ORD	14,591	14,591
19-Apr-17	BlackRock Advisors (UK) Limited	on mkt buy	30.37	GBP	ORD	2,586	2,586
19-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.18	GBP	ORD	-1,700	-1,700
19-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.18	GBP	ORD	-23,800	-23,800
19-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.18	GBP	ORD	-6,900	-6,900
19-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.34	GBP	ORD	-311	-311
19-Apr-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,244	11,244
19-Apr-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,828	3,828
19-Apr-17	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-1,304	-1,304
19-Apr-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-41,104	-41,104
19-Apr-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,176	-14,176
19-Apr-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,882	1,882
19-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.31	GBP	ORD	2,726	2,726
19-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	30.31	GBP	ORD	-1,070	-1,070
19-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	30.31	GBP	ORD	-8,456	-8,456
19-Apr-17	BlackRock Investment Management, LLC	on mkt buy	30.31	GBP	ORD	1,070	1,070
19-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	30.31	GBP	ORD	-72,966	-72,966
19-Apr-17	BlackRock Fund Advisors	on mkt buy	30.31	GBP	ORD	2,030	2,030
19-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	30.31	GBP	ORD	-540	-540
19-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	30.31	GBP	ORD	-1,350	-1,350
19-Apr-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,967	-1,967
19-Apr-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-695	-695
19-Apr-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-17	-17
19-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	2,095	2,095
19-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-9	-9
19-Apr-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-17	-17
19-Apr-17	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-8	-8
19-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-153	-153
19-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-112,325	-112,325
19-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-30,000	-30,000
19-Apr-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-28	-28
19-Apr-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	8	8
19-Apr-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,037	-1,037
19-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	108	108
19-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1,041	1,041
19-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3	3
19-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-30,507	-30,507
19-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	599	599

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19-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-20,916	-20,916
19-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-2,702	-2,702
19-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	274,840	274,840
19-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	28,208	28,208
19-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-74,304	-74,304
19-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	38,261	38,261
19-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-831	-831
20-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	59.49	AUD	ORD	2,940	2,940
20-Apr-17	BLACKROCK ADVISORS LLC	on mkt sell	59.02	AUD	ORD	-390	-390
20-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt sell	59.02	AUD	ORD	-3,953	-3,953
20-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt sell	59.02	AUD	ORD	-1,234	-1,234
20-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt sell	59.02	AUD	ORD	-2,012	-2,012
20-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt sell	59.02	AUD	ORD	-1,499	-1,499
20-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt buy	59.13	AUD	ORD	33,696	33,696
20-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt buy	30.50	GBP	ORD	12,758	12,758
20-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt buy	30.48	GBP	ORD	50,893	50,893
20-Apr-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	7,216	7,216
20-Apr-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	2,084	2,084
20-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	30.68	GBP	ORD	-77,092	-77,092
20-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt sell	30.68	GBP	ORD	-9,991	-9,991
20-Apr-17	BlackRock Investment Management, LLC	on mkt sell	30.68	GBP	ORD	-1,879	-1,879
20-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	30.68	GBP	ORD	-7,888	-7,888
20-Apr-17	BLACKROCK ADVISORS LLC	on mkt buy	30.68	GBP	ORD	7,888	7,888
20-Apr-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-186	-186
20-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-3,188	-3,188
20-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5	-5
20-Apr-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-188	-188
20-Apr-17	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-762	-762
20-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-161	-161
20-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-264,093	-264,093
20-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	30,000	30,000
20-Apr-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	60	60
20-Apr-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	44	44
20-Apr-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	94	94
20-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-18,412	-18,412
20-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1,041	-1,041
20-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-11,569	-11,569
20-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-9,451	-9,451
20-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3	3
20-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	2,047	2,047
20-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-651	-651
20-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-69,436	-69,436
20-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-28,839	-28,839
20-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-9,191	-9,191
20-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-9,796	-9,796
20-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,015	-1,015
21-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	60.24	AUD	ORD	-1,378	-1,378

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21-Apr-17	BlackRock Investment Management (Australia) Limited	on mkt sell	60.24	AUD	ORD	-2,686	-2,686
21-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt buy	30.95	GBP	ORD	18,145	18,145
21-Apr-17	BlackRock Asset Management Deutschland AG	on mkt sell	30.59	GBP	ORD	-22,660	-22,660
21-Apr-17	BlackRock Advisors (UK) Limited	on mkt buy	31.04	GBP	ORD	8,733	8,733
21-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	30.59	GBP	ORD	-3,510	-3,510
21-Apr-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,858	-3,858
21-Apr-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	13,470	13,470
21-Apr-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	869	869
21-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-2,769	-2,769
21-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3	3
21-Apr-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-192	-192
21-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-3,129	-3,129
21-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	605,606	605,606
21-Apr-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	137	137
21-Apr-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	22	22
21-Apr-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,497	-1,497
21-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-25	-25
21-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-14,745	-14,745
21-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	41,032	41,032
21-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	27	27
21-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	2,969	2,969
21-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-48,287	-48,287
21-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-154,098	-154,098
21-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-52	-52
21-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	185,743	185,743
21-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-11,790	-11,790
21-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-11,072	-11,072
24-Apr-17	BlackRock Investment Management (Australia) Limited	on mkt sell	59.88	AUD	ORD	-31,531	-31,531
24-Apr-17	BlackRock Investment Management (Australia) Limited	on mkt sell	59.88	AUD	ORD	-1,562	-1,562
24-Apr-17	BlackRock Advisors (UK) Limited	on mkt buy	59.82	AUD	ORD	850	850
24-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	59.82	AUD	ORD	-742	-742
24-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt sell	59.82	AUD	ORD	-4,302	-4,302
24-Apr-17	BlackRock Investment Management, LLC	on mkt buy	59.82	AUD	ORD	2,984	2,984
24-Apr-17	BlackRock Fund Advisors	on mkt buy	59.82	AUD	ORD	2,357	2,357
24-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt sell	59.82	AUD	ORD	-12,633	-12,633
24-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt buy	31.21	GBP	ORD	7,366	7,366
24-Apr-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	18,840	18,840
24-Apr-17	BlackRock Asset Management Deutschland AG	on mkt sell	31.13	GBP	ORD	-4,777	-4,777
24-Apr-17	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	3,912	3,912
24-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.19	GBP	ORD	3,750	3,750
24-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.19	GBP	ORD	6,750	6,750
24-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.19	GBP	ORD	2,750	2,750
24-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.19	GBP	ORD	2,000	2,000
24-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.19	GBP	ORD	32,750	32,750
24-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.19	GBP	ORD	2,750	2,750
24-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.19	GBP	ORD	3,500	3,500
24-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.19	GBP	ORD	8,500	8,500

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24-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.19	GBP	ORD	2,500	2,500
24-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.19	GBP	ORD	1,000	1,000
24-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.19	GBP	ORD	6,750	6,750
24-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.19	GBP	ORD	750	750
24-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.19	GBP	ORD	14,000	14,000
24-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.19	GBP	ORD	5,250	5,250
24-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.19	GBP	ORD	1,750	1,750
24-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.19	GBP	ORD	13,000	13,000
24-Apr-17	BlackRock Advisors (UK) Limited	on mkt buy	31.13	GBP	ORD	1,383	1,383
24-Apr-17	BlackRock Investment Management, LLC	on mkt buy	31.13	GBP	ORD	5,231	5,231
24-Apr-17	BlackRock Fund Advisors	on mkt buy	31.13	GBP	ORD	4,907	4,907
24-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt sell	31.13	GBP	ORD	-9,640	-9,640
24-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	31.13	GBP	ORD	-1,890	-1,890
24-Apr-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	31,753	31,753
24-Apr-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	17	17
24-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-2,445	-2,445
24-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-13	-13
24-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	45	45
24-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,483,095	1,483,095
24-Apr-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-46	-46
24-Apr-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	8	8
24-Apr-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,863	-3,863
24-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	39	39
24-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-17,861	-17,861
24-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	23,249	23,249
24-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	21	21
24-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-234,381	-234,381
24-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-7,562	-7,562
24-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-53,881	-53,881
24-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-16	-16
24-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-4,163	-4,163
24-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-63,213	-63,213
24-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	3,425	3,425
25-Apr-17	BlackRock Investment Management, LLC	on mkt buy	30.80	GBP	ORD	208	208
25-Apr-17	BlackRock Japan Co., Ltd.	on mkt sell	31.01	GBP	ORD	-990	-990
25-Apr-17	BlackRock Investment Management, LLC	on mkt sell	31.01	GBP	ORD	-373	-373
25-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt sell	31.01	GBP	ORD	-244	-244
25-Apr-17	BlackRock Fund Advisors	on mkt buy	31.02	GBP	ORD	40	40
25-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.98	GBP	ORD	-1,000	-1,000
25-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.98	GBP	ORD	-14,000	-14,000
25-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.98	GBP	ORD	-4,100	-4,100
25-Apr-17	BlackRock Asset Management Deutschland AG	on mkt sell	31.00	GBP	ORD	-1,967	-1,967
25-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.07	GBP	ORD	-1,024	-1,024
25-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.08	GBP	ORD	-25,899	-25,899
25-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.08	GBP	ORD	-22,750	-22,750

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25-Apr-17	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	1,304	1,304
25-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	31.00	GBP	ORD	-71,543	-71,543
25-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt sell	31.00	GBP	ORD	-7,936	-7,936
25-Apr-17	BlackRock Fund Advisors	on mkt buy	31.00	GBP	ORD	930	930
25-Apr-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-802	-802
25-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-14,736	-14,736
25-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-314	-314
25-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	167	167
25-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-2,458,722	-2,458,722
25-Apr-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	469	469
25-Apr-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	20	20
25-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-653	-653
25-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,856	-3,856
25-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-132,259	-132,259
25-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-721	-721
25-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	6	6
25-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	8,000	8,000
25-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	12,937	12,937
25-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	33,190	33,190
25-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-202,607	-202,607
25-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	61,573	61,573
25-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	3,484	3,484
26-Apr-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-7,315	-7,315
26-Apr-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	7,315	7,315
26-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt sell	60.49	AUD	ORD	-213	-213
26-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt sell	60.49	AUD	ORD	-96	-96
26-Apr-17	BlackRock Investment Management (Australia) Limited	on mkt sell	60.51	AUD	ORD	-1,724	-1,724
26-Apr-17	BlackRock Investment Management (Australia) Limited	on mkt sell	60.56	AUD	ORD	-1,083	-1,083
26-Apr-17	BlackRock Investment Management (Australia) Limited	on mkt sell	60.56	AUD	ORD	-1,775	-1,775
26-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt sell	60.49	AUD	ORD	-82	-82
26-Apr-17	BlackRock Japan Co., Ltd.	on mkt sell	60.50	AUD	ORD	-31,981	-31,981
26-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	60.50	AUD	ORD	-336	-336
26-Apr-17	BlackRock Fund Advisors	on mkt buy	60.50	AUD	ORD	1,134	1,134
26-Apr-17	BlackRock Advisors (UK) Limited	on mkt buy	60.50	AUD	ORD	5,705	5,705
26-Apr-17	BlackRock Fund Advisors	on mkt buy	60.50	AUD	ORD	88	88
26-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt buy	60.50	AUD	ORD	2,925	2,925
26-Apr-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,289	8,289
26-Apr-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,862	2,862
26-Apr-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-15,414	-15,414
26-Apr-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,316	-5,316
26-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.78	GBP	ORD	2,250	2,250
26-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.78	GBP	ORD	3,750	3,750
26-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.78	GBP	ORD	1,500	1,500
26-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.78	GBP	ORD	1,000	1,000
26-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.78	GBP	ORD	18,000	18,000
26-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.78	GBP	ORD	750	750
26-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.78	GBP	ORD	2,000	2,000
26-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.78	GBP	ORD	4,750	4,750

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26-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.78	GBP	ORD	1,250	1,250
26-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.78	GBP	ORD	750	750
26-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.78	GBP	ORD	6,250	6,250
26-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.78	GBP	ORD	2,750	2,750
26-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.78	GBP	ORD	7,500	7,500
26-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.78	GBP	ORD	750	750
26-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.78	GBP	ORD	750	750
26-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.78	GBP	ORD	7,250	7,250
26-Apr-17	BlackRock Japan Co., Ltd.	on mkt sell	30.95	GBP	ORD	-26,128	-26,128
26-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	31.12	GBP	ORD	-993	-993
26-Apr-17	BlackRock Investment Management, LLC	on mkt sell	31.12	GBP	ORD	-1,184	-1,184
26-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	31.12	GBP	ORD	-39,758	-39,758
26-Apr-17	BlackRock Asset Management Deutschland AG	on mkt sell	31.12	GBP	ORD	-84	-84
26-Apr-17	BlackRock Asset Management Deutschland AG	on mkt sell	31.12	GBP	ORD	-3,621	-3,621
26-Apr-17	BlackRock Asset Management Deutschland AG	on mkt sell	31.12	GBP	ORD	-1,166	-1,166
26-Apr-17	BlackRock Fund Advisors	on mkt buy	31.12	GBP	ORD	82	82
26-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	31.12	GBP	ORD	-32,172	-32,172
26-Apr-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,568	4,568
26-Apr-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,133	13,133
26-Apr-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,220	6,220
26-Apr-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	9,798	9,798
26-Apr-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	2,677	2,677
26-Apr-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	6,055	6,055
26-Apr-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	19	19
26-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	26,978	26,978
26-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
26-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-200	-200
26-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,916,420	1,916,420
26-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	243,700	243,700
26-Apr-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	423	423
26-Apr-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	11	11
26-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	11,277	11,277
26-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-272	-272
26-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-23,168	-23,168
26-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-7	-7
26-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-8,322	-8,322
26-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-177,180	-177,180
26-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-62,843	-62,843
26-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-35,893	-35,893
26-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-41,663	-41,663
26-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	278	278
27-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	59.80	AUD	ORD	-1,710	-1,710
27-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	59.80	AUD	ORD	-424	-424
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.75	GBP	ORD	-117	-117
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.75	GBP	ORD	-1,321	-1,321
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.75	GBP	ORD	-418	-418
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.74	GBP	ORD	-583	-583
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.74	GBP	ORD	-6,579	-6,579
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.74	GBP	ORD	-2,082	-2,082

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27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.62	GBP	ORD	-111	-111
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.62	GBP	ORD	-1,632	-1,632
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.62	GBP	ORD	-463	-463
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.60	GBP	ORD	-489	-489
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.60	GBP	ORD	-7,168	-7,168
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.60	GBP	ORD	-2,037	-2,037
27-Apr-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,116	2,116
27-Apr-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,262	8,262
27-Apr-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,889	2,889
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.60	GBP	ORD	7	7
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.60	GBP	ORD	23	23
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.60	GBP	ORD	54	54
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.60	GBP	ORD	29	29
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.60	GBP	ORD	68	68
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.60	GBP	ORD	34	34
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.60	GBP	ORD	18	18
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.61	GBP	ORD	277	277
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.61	GBP	ORD	942	942
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.61	GBP	ORD	2,160	2,160
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.61	GBP	ORD	1,163	1,163
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.61	GBP	ORD	2,714	2,714
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.61	GBP	ORD	1,385	1,385
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.61	GBP	ORD	720	720
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.68	GBP	ORD	966	966
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.68	GBP	ORD	3,285	3,285
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.68	GBP	ORD	7,536	7,536
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.68	GBP	ORD	4,058	4,058
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.68	GBP	ORD	9,468	9,468
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.68	GBP	ORD	4,831	4,831
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.68	GBP	ORD	2,512	2,512
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.67	GBP	ORD	-4,200	-4,200
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.67	GBP	ORD	-1,200	-1,200
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.67	GBP	ORD	-18,100	-18,100
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.67	GBP	ORD	-4,900	-4,900
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.39	GBP	ORD	-5,000	-5,000
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.39	GBP	ORD	-1,200	-1,200
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.39	GBP	ORD	-17,600	-17,600
27-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.39	GBP	ORD	-5,100	-5,100
27-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	30.30	GBP	ORD	-1,080	-1,080
27-Apr-17	BlackRock Investment Management, LLC	on mkt sell	30.30	GBP	ORD	-4,729	-4,729
27-Apr-17	BlackRock Investment Management, LLC	on mkt sell	30.30	GBP	ORD	-228	-228

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27-Apr-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	548	548
27-Apr-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	186	186
27-Apr-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	1	1
27-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-26,614	-26,614
27-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4	-4
27-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-12	-12
27-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-160,828	-160,828
27-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-222,280	-222,280
27-Apr-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-808	-808
27-Apr-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-541	-541
27-Apr-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	14,095	14,095
27-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	3,322	3,322
27-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2	-2
27-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-17,088	-17,088
27-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	285,776	285,776
27-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	15,817	15,817
27-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-1,961	-1,961
27-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-51,452	-51,452
27-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	519	519
27-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	181,466	181,466
27-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	2,098	2,098
28-Apr-17	BLACKROCK ADVISORS LLC	on mkt sell	59.93	AUD	ORD	-744	-744
28-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt sell	59.93	AUD	ORD	-563	-563
28-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	60.44	AUD	ORD	-111	-111
28-Apr-17	BlackRock Advisors (UK) Limited	on mkt buy	60.44	AUD	ORD	256	256
28-Apr-17	BlackRock Investment Management (Australia) Limited	on mkt buy	60.44	AUD	ORD	3,486	3,486
28-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt sell	60.44	AUD	ORD	-13,942	-13,942
28-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt buy	60.44	AUD	ORD	1,756	1,756
28-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt sell	60.44	AUD	ORD	-3,551	-3,551
28-Apr-17	BlackRock Investment Management (Australia) Limited	on mkt sell	60.44	AUD	ORD	-1,531	-1,531
28-Apr-17	BLACKROCK ADVISORS LLC	on mkt buy	30.77	GBP	ORD	17,141	17,141
28-Apr-17	BlackRock Investment Management, LLC	on mkt buy	30.78	GBP	ORD	83,699	83,699
28-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.78	GBP	ORD	6,197	6,197
28-Apr-17	BlackRock Asset Management Deutschland AG	on mkt sell	30.62	GBP	ORD	-6,144	-6,144
28-Apr-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,180	9,180
28-Apr-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,210	3,210
28-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.73	GBP	ORD	1,150	1,150
28-Apr-17	BlackRock Fund Advisors	on mkt buy	40.03	USD	ADR 1:1	140	140
28-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.62	GBP	ORD	-5,610	-5,610
28-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt buy	30.62	GBP	ORD	14,601	14,601
28-Apr-17	BlackRock Advisors (UK) Limited	on mkt buy	30.62	GBP	ORD	3,174	3,174
28-Apr-17	BlackRock Advisors (UK) Limited	on mkt buy	30.62	GBP	ORD	5,193	5,193
28-Apr-17	BlackRock Advisors (UK) Limited	on mkt sell	30.62	GBP	ORD	-261	-261
28-Apr-17	BlackRock Advisors (UK) Limited	on mkt buy	30.62	GBP	ORD	8,610	8,610
28-Apr-17	BlackRock Asset Management Canada Limited	on mkt sell	30.62	GBP	ORD	-11,056	-11,056
28-Apr-17	BlackRock Institutional Trust Company, National Association	on mkt buy	30.62	GBP	ORD	3,280	3,280
28-Apr-17	BlackRock Fund Advisors	on mkt buy	30.62	GBP	ORD	6,212	6,212
28-Apr-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.62	GBP	ORD	-31,504	-31,504
28-Apr-17	BlackRock Asset Management Canada Limited	on mkt buy	39.89	USD	ADR 1:1	431	431
28-Apr-17	BlackRock Advisors (UK) Limited	on mkt buy	30.62	GBP	ORD	686	686

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28-Apr-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-5,444	-5,444
28-Apr-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-16,255	-16,255
28-Apr-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-33,714	-33,714
28-Apr-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-11,352	-11,352
28-Apr-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,464	2,464
28-Apr-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	6,084	6,084
28-Apr-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	17,449	17,449
28-Apr-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-1	-1
28-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-336	-336
28-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-401	-401
28-Apr-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	161	161
28-Apr-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,843	1,843
28-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-220,176	-220,176
28-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,420	-1,420
28-Apr-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	172	172
28-Apr-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-14,095	-14,095
28-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	43,272	43,272
28-Apr-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2	-2
28-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-7,172	-7,172
28-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	17,258	17,258
28-Apr-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-285,777	-285,777
28-Apr-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	10,347	10,347
28-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	265,993	265,993
28-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	32,881	32,881
28-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,324	1,324
28-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,261	2,261
28-Apr-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-178,143	-178,143
28-Apr-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	9,931	9,931
01-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	59.91	AUD	ORD	-251	-251
01-May-17	BlackRock Asset Management Canada Limited	on mkt buy	60.44	AUD	ORD	487	487
01-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	59.82	AUD	ORD	2,021	2,021
01-May-17	BlackRock Investment Management (Australia) Limited	on mkt buy	59.85	AUD	ORD	5,886	5,886
01-May-17	BlackRock Investment Management, LLC	on mkt buy	59.85	AUD	ORD	847	847
01-May-17	BlackRock Investment Management (Australia) Limited	on mkt buy	59.85	AUD	ORD	3,806	3,806
01-May-17	BlackRock Advisors (UK) Limited	on mkt buy	59.85	AUD	ORD	2,112	2,112
01-May-17	BlackRock Investment Management (Australia) Limited	on mkt buy	59.85	AUD	ORD	6,544	6,544
01-May-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-5	-5
01-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	178	178
01-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	21	21
01-May-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-3	-3
01-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-29	-29
01-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-78,395	-78,395
01-May-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	7	7
01-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-38,002	-38,002
01-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	1,988	1,988
01-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-28	-28
01-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	970	970

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01-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-63,295	-63,295
01-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-39	-39
01-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-511	-511
01-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	46	46
01-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-6,758	-6,758
01-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,381	-1,381
02-May-17	BlackRock Asset Management Canada Limited	on mkt buy	60.12	AUD	ORD	1,200	1,200
02-May-17	BlackRock Fund Advisors	on mkt buy	60.12	AUD	ORD	258	258
02-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	60.00	AUD	ORD	-418	-418
02-May-17	BlackRock Advisors (UK) Limited	on mkt sell	60.00	AUD	ORD	-873	-873
02-May-17	BlackRock Investment Management (Australia) Limited	on mkt sell	59.98	AUD	ORD	-12,555	-12,555
02-May-17	BlackRock Investment Management (Australia) Limited	on mkt sell	59.98	AUD	ORD	-751	-751
02-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	60.00	AUD	ORD	-1,132	-1,132
02-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	60.00	AUD	ORD	-13,829	-13,829
02-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	60.00	AUD	ORD	-3,580	-3,580
02-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	60.00	AUD	ORD	-262	-262
02-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	60.00	AUD	ORD	-10,311	-10,311
02-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	60.00	AUD	ORD	-5,852	-5,852
02-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	59.99	AUD	ORD	-255	-255
02-May-17	BLACKROCK ADVISORS LLC	on mkt sell	59.96	AUD	ORD	-756	-756
02-May-17	BlackRock Investment Management, LLC	on mkt sell	59.96	AUD	ORD	-1,280	-1,280
02-May-17	BlackRock Fund Advisors	on mkt buy	59.96	AUD	ORD	6,877	6,877
02-May-17	BlackRock Asset Management Canada Limited	on mkt buy	30.84	GBP	ORD	5,858	5,858
02-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	30.43	GBP	ORD	-360	-360
02-May-17	BlackRock Investment Management, LLC	on mkt sell	30.43	GBP	ORD	-835	-835
02-May-17	BlackRock International Limited	on mkt sell	30.43	GBP	ORD	-2,229	-2,229
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.43	GBP	ORD	-481	-481
02-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	30.43	GBP	ORD	-27,798	-27,798
02-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	30.43	GBP	ORD	-1,227	-1,227
02-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	30.43	GBP	ORD	-646	-646
02-May-17	BlackRock Asset Management Deutschland AG	on mkt sell	30.46	GBP	ORD	-279	-279
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.28	GBP	ORD	1,583	1,583
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.28	GBP	ORD	2,591	2,591
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.28	GBP	ORD	792	792
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.28	GBP	ORD	720	720
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.28	GBP	ORD	12,810	12,810
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.28	GBP	ORD	576	576
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.28	GBP	ORD	216	216
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.28	GBP	ORD	504	504
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.28	GBP	ORD	936	936
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.28	GBP	ORD	432	432

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02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.28	GBP	ORD	2,447	2,447
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.28	GBP	ORD	1,152	1,152
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.28	GBP	ORD	3,671	3,671
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.28	GBP	ORD	1,583	1,583
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.28	GBP	ORD	576	576
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.28	GBP	ORD	5,110	5,110
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.46	GBP	ORD	3,917	3,917
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.46	GBP	ORD	6,409	6,409
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.46	GBP	ORD	1,958	1,958
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.46	GBP	ORD	1,780	1,780
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.46	GBP	ORD	31,690	31,690
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.46	GBP	ORD	1,424	1,424
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.46	GBP	ORD	534	534
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.46	GBP	ORD	1,246	1,246
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.46	GBP	ORD	2,314	2,314
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.46	GBP	ORD	1,068	1,068
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.46	GBP	ORD	6,053	6,053
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.46	GBP	ORD	2,848	2,848
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.46	GBP	ORD	9,079	9,079
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.46	GBP	ORD	3,917	3,917
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.46	GBP	ORD	1,424	1,424
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.46	GBP	ORD	12,640	12,640
02-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,685	4,685
02-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,605	1,605
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.47	GBP	ORD	1,750	1,750
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.47	GBP	ORD	3,000	3,000
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.47	GBP	ORD	1,250	1,250
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.47	GBP	ORD	1,000	1,000
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.47	GBP	ORD	15,000	15,000
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.47	GBP	ORD	4,250	4,250
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.47	GBP	ORD	1,750	1,750
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.47	GBP	ORD	4,000	4,000
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.47	GBP	ORD	1,000	1,000
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.47	GBP	ORD	500	500
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.47	GBP	ORD	2,750	2,750
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.47	GBP	ORD	1,500	1,500
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.47	GBP	ORD	6,250	6,250
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.47	GBP	ORD	1,750	1,750
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.47	GBP	ORD	750	750
02-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.47	GBP	ORD	6,000	6,000

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02-May-17	BLACKROCK ADVISORS LLC	on mkt sell	30.46	GBP	ORD	-628	-628
02-May-17	BlackRock Investment Management, LLC	on mkt sell	30.46	GBP	ORD	-1,091	-1,091
02-May-17	BlackRock Fund Advisors	on mkt buy	30.46	GBP	ORD	20,779	20,779
02-May-17	BlackRock Asset Management Canada Limited	on mkt sell	30.46	GBP	ORD	-462	-462
02-May-17	BLACKROCK ADVISORS LLC	on mkt buy	30.46	GBP	ORD	8,009	8,009
02-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	689	689
02-May-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-30,667	-30,667
02-May-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	3	3
02-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	187,431	187,431
02-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-91	-91
02-May-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	50	50
02-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	454	454
02-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	456,060	456,060
02-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	137,371	137,371
02-May-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-41	-41
02-May-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	20,920	20,920
02-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-4,765	-4,765
02-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
02-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-2,520	-2,520
02-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	43	43
02-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	278,473	278,473
02-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	17,056	17,056
02-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	390,842	390,842
02-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	33	33
02-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	189,643	189,643
02-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	14	14
02-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	115,653	115,653
02-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,025	-1,025
03-May-17	BlackRock Investment Management (Australia) Limited	on mkt sell	59.39	AUD	ORD	-1,968	-1,968
03-May-17	BlackRock Advisors (UK) Limited	on mkt buy	59.39	AUD	ORD	162	162
03-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.13	GBP	ORD	-5,000	-5,000
03-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.13	GBP	ORD	-1,000	-1,000
03-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.13	GBP	ORD	-12,000	-12,000
03-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.13	GBP	ORD	-2,900	-2,900
03-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.05	GBP	ORD	-600	-600
03-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.05	GBP	ORD	-9,000	-9,000
03-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.05	GBP	ORD	-2,600	-2,600
03-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.02	GBP	ORD	-700	-700
03-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.02	GBP	ORD	-9,000	-9,000
03-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.02	GBP	ORD	-2,600	-2,600
03-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	29.91	GBP	ORD	-5,100	-5,100
03-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	29.91	GBP	ORD	-600	-600
03-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	29.91	GBP	ORD	-9,000	-9,000
03-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	29.91	GBP	ORD	-2,600	-2,600
03-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	29.79	GBP	ORD	2,750	2,750
03-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	29.79	GBP	ORD	4,500	4,500

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03-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	29.79	GBP	ORD	2,000	2,000
03-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	29.79	GBP	ORD	1,250	1,250
03-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	29.79	GBP	ORD	22,500	22,500
03-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	29.79	GBP	ORD	6,500	6,500
03-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	29.79	GBP	ORD	2,500	2,500
03-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	29.79	GBP	ORD	6,000	6,000
03-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	29.79	GBP	ORD	1,750	1,750
03-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	29.79	GBP	ORD	750	750
03-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	29.79	GBP	ORD	6,000	6,000
03-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	29.79	GBP	ORD	2,000	2,000
03-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	29.79	GBP	ORD	9,750	9,750
03-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	29.79	GBP	ORD	3,750	3,750
03-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	29.79	GBP	ORD	1,000	1,000
03-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	29.79	GBP	ORD	3,500	3,500
03-May-17	BlackRock Asset Management Deutschland AG	on mkt sell	29.63	GBP	ORD	-2,052	-2,052
03-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-56,518	-56,518
03-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,492	-19,492
03-May-17	BlackRock Advisors (UK) Limited	on mkt buy	29.63	GBP	ORD	552	552
03-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,716	7,716
03-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-60,060	-60,060
03-May-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-100	-100
03-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	20,509	20,509
03-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	13	13
03-May-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-72	-72
03-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-7	-7
03-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-79,787	-79,787
03-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,000	-1,000
03-May-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	1,541	1,541
03-May-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,440	-1,440
03-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	755	755
03-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	274	274
03-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	15,061	15,061
03-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-350	-350
03-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-5,338	-5,338
03-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-972	-972
03-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	48,747	48,747
03-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	322	322
03-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-185,872	-185,872
03-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	15	15
03-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-314	-314
03-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	7,869	7,869
04-May-17	BLACKROCK ADVISORS LLC	on mkt sell	58.19	AUD	ORD	-1,017	-1,017
04-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	58.19	AUD	ORD	-856	-856
04-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	58.19	AUD	ORD	-797	-797
04-May-17	BlackRock Advisors (UK) Limited	on mkt sell	58.32	AUD	ORD	-1,718	-1,718
04-May-17	BlackRock Advisors (UK) Limited	on mkt buy	58.32	AUD	ORD	847	847
04-May-17	BlackRock Advisors (UK) Limited	on mkt buy	58.32	AUD	ORD	745	745
04-May-17	BlackRock Institutional Trust Company, National Association	on mkt buy	58.32	AUD	ORD	45,426	45,426

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04-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	29.38	GBP	ORD	-5,500	-5,500
04-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	29.27	GBP	ORD	-13,001	-13,001
04-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	29.21	GBP	ORD	-23	-23
04-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	29.21	GBP	ORD	-316	-316
04-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	29.21	GBP	ORD	-96	-96
04-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	29.20	GBP	ORD	-477	-477
04-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	29.20	GBP	ORD	-6,584	-6,584
04-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	29.20	GBP	ORD	-2,004	-2,004
04-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	29.32	GBP	ORD	-600	-600
04-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	29.32	GBP	ORD	-9,000	-9,000
04-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	29.32	GBP	ORD	-2,600	-2,600
04-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,836	1,836
04-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	642	642
04-May-17	BlackRock Advisors (UK) Limited	on mkt sell	29.08	GBP	ORD	-4,845	-4,845
04-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	29.05	GBP	ORD	-6,377	-6,377
04-May-17	BlackRock Advisors (UK) Limited	on mkt buy	29.10	GBP	ORD	3,180	3,180
04-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,220	6,220
04-May-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-191	-191
04-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-105,426	-105,426
04-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	13	13
04-May-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	168	168
04-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-32	-32
04-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	391,022	391,022
04-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-16,371	-16,371
04-May-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	774	774
04-May-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-6,307	-6,307
04-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	2,239	2,239
04-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-22,996	-22,996
04-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	13,405	13,405
04-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-87,384	-87,384
04-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-3,103	-3,103
04-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	178,002	178,002
04-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	21,445	21,445
04-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-22,707	-22,707
04-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	22,037	22,037
04-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-25,198	-25,198
04-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-2,528	-2,528
05-May-17	BlackRock Investment Management, LLC	on mkt sell	57.15	AUD	ORD	-2,232	-2,232
05-May-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	18,432	18,432
05-May-17	BlackRock Advisors (UK) Limited	on mkt buy	29.79	GBP	ORD	9,549	9,549
05-May-17	BlackRock Advisors (UK) Limited	on mkt buy	29.71	GBP	ORD	6,366	6,366
05-May-17	BlackRock Investment Management, LLC	on mkt sell	29.79	GBP	ORD	-1,928	-1,928
05-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-12,012	-12,012
05-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	18,540	18,540
05-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,320	6,320
05-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	56,192	56,192
05-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,312	19,312
05-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-971	-971
05-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2	2
05-May-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	60	60
05-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	410	410
05-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	857,122	857,122

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05-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,959	8,959
05-May-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	1,026	1,026
05-May-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	9,553	9,553
05-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	2,318	2,318
05-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	40,483	40,483
05-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	7,222	7,222
05-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,474	-4,474
05-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	121,052	121,052
05-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	8,911	8,911
05-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-148,493	-148,493
05-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	1,852	1,852
05-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	5,238	5,238
05-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,620	2,620
05-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-62,991	-62,991
05-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,773	-1,773
08-May-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	6,479	6,479
08-May-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	2,180	2,180
08-May-17	BlackRock Fund Advisors	on mkt buy	58.37	AUD	ORD	5,493	5,493
08-May-17	BlackRock Advisors (UK) Limited	on mkt buy	58.48	AUD	ORD	222	222
08-May-17	BlackRock Institutional Trust Company, National Association	on mkt buy	58.48	AUD	ORD	16,336	16,336
08-May-17	BlackRock Advisors (UK) Limited	on mkt sell	58.48	AUD	ORD	-3,436	-3,436
08-May-17	BlackRock Fund Advisors	on mkt buy	29.21	GBP	ORD	20,141	20,141
08-May-17	BlackRock Fund Advisors	on mkt buy	29.21	GBP	ORD	665	665
08-May-17	BlackRock Fund Advisors	on mkt buy	29.21	GBP	ORD	2,231	2,231
08-May-17	BlackRock Advisors (UK) Limited	on mkt buy	29.17	GBP	ORD	27,534	27,534
08-May-17	BlackRock Asset Management Deutschland AG	on mkt sell	29.35	GBP	ORD	-2,056	-2,056
08-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	29.23	GBP	ORD	1,750	1,750
08-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	29.23	GBP	ORD	3,250	3,250
08-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	29.23	GBP	ORD	1,250	1,250
08-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	29.23	GBP	ORD	1,000	1,000
08-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	29.23	GBP	ORD	15,750	15,750
08-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	29.23	GBP	ORD	4,250	4,250
08-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	29.23	GBP	ORD	1,750	1,750
08-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	29.23	GBP	ORD	4,250	4,250
08-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	29.23	GBP	ORD	1,000	1,000
08-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	29.23	GBP	ORD	8,500	8,500
08-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	29.23	GBP	ORD	500	500
08-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	29.23	GBP	ORD	3,500	3,500
08-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	29.23	GBP	ORD	9,500	9,500
08-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	29.23	GBP	ORD	6,750	6,750
08-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	29.23	GBP	ORD	2,250	2,250
08-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	29.23	GBP	ORD	750	750
08-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	29.23	GBP	ORD	250	250
08-May-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-6,555	-6,555

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08-May-17	BlackRock Advisors (UK) Limited	on mkt buy	29.34	GBP	ORD	5,305	5,305
08-May-17	BlackRock Advisors (UK) Limited	on mkt buy	29.35	GBP	ORD	524	524
08-May-17	BlackRock Advisors (UK) Limited	on mkt sell	29.35	GBP	ORD	-413	-413
08-May-17	BlackRock Asset Management Canada Limited	on mkt sell	29.35	GBP	ORD	-211	-211
08-May-17	BlackRock Advisors (UK) Limited	on mkt sell	29.35	GBP	ORD	-2,336	-2,336
08-May-17	BlackRock Institutional Trust Company, National Association	on mkt buy	29.35	GBP	ORD	4,795	4,795
08-May-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	30,667	30,667
08-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,361	-17,361
08-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,787	5,787
08-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,569	10,569
08-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,630	3,630
08-May-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	71	71
08-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	7,492	7,492
08-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	9	9
08-May-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	147	147
08-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	635	635
08-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,639,392	-1,639,392
08-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	54,993	54,993
08-May-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	518	518
08-May-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-22,726	-22,726
08-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-4,377	-4,377
08-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-40,483	-40,483
08-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-10,183	-10,183
08-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-14,203	-14,203
08-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-298,322	-298,322
08-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-5,584	-5,584
08-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	916,283	916,283
08-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-35,704	-35,704
08-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,196	-1,196
08-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,315	2,315
08-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-101,481	-101,481
08-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-12,349	-12,349
09-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	58.60	AUD	ORD	-1,324	-1,324
09-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	58.60	AUD	ORD	-372	-372
09-May-17	BlackRock Advisors (UK) Limited	on mkt sell	58.60	AUD	ORD	-627	-627
09-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	58.60	AUD	ORD	-1,845	-1,845
09-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	58.60	AUD	ORD	-684	-684
09-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	58.60	AUD	ORD	-353	-353
09-May-17	BLACKROCK ADVISORS LLC	on mkt sell	58.60	AUD	ORD	-1,239	-1,239
09-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	58.60	AUD	ORD	-14,884	-14,884
09-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	58.60	AUD	ORD	-2,495	-2,495
09-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	58.60	AUD	ORD	-2,148	-2,148
09-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	58.60	AUD	ORD	-292	-292
09-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	58.60	AUD	ORD	-9,855	-9,855
09-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	58.60	AUD	ORD	-7,331	-7,331
09-May-17	BlackRock Investment Management (Australia) Limited	on mkt sell	58.79	AUD	ORD	-4,860	-4,860
09-May-17	BlackRock Fund Advisors	on mkt buy	58.79	AUD	ORD	10,976	10,976
09-May-17	BlackRock Advisors (UK) Limited	on mkt buy	58.79	AUD	ORD	847	847
09-May-17	BlackRock Japan Co., Ltd.	on mkt sell	29.72	GBP	ORD	-2,671	-2,671
09-May-17	BlackRock Japan Co., Ltd.	on mkt sell	29.72	GBP	ORD	-1,847	-1,847

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09-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	29.72	GBP	ORD	-397	-397
09-May-17	BlackRock Investment Management, LLC	on mkt sell	29.72	GBP	ORD	-961	-961
09-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	29.72	GBP	ORD	-17,226	-17,226
09-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	29.72	GBP	ORD	-1,249	-1,249
09-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	29.72	GBP	ORD	-389	-389
09-May-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	7,420	7,420
09-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,060	3,060
09-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,070	1,070
09-May-17	BlackRock Advisors (UK) Limited	on mkt buy	29.73	GBP	ORD	20,140	20,140
09-May-17	BlackRock Investment Management, LLC	on mkt buy	29.69	GBP	ORD	1,774	1,774
09-May-17	BlackRock Fund Advisors	on mkt buy	29.69	GBP	ORD	32,401	32,401
09-May-17	BlackRock Advisors (UK) Limited	on mkt buy	29.71	GBP	ORD	77,380	77,380
09-May-17	BlackRock Advisors (UK) Limited	on mkt buy	29.69	GBP	ORD	804	804
09-May-17	BlackRock Investment Management, LLC	on mkt sell	29.63	GBP	ORD	-4,935	-4,935
09-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,416	7,416
09-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,528	2,528
09-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,569	10,569
09-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,630	3,630
09-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,615	17,615
09-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,050	6,050
09-May-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-712,573	-712,573
09-May-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	2	2
09-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-5,567	-5,567
09-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-12	-12
09-May-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-89	-89
09-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1,054	-1,054
09-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,042,444	1,042,444
09-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15	15
09-May-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-1,034	-1,034
09-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-560	-560
09-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,000	-2,000
09-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	10,803	10,803
09-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7,399	-7,399
09-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1,105	-1,105
09-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-6,954	-6,954
09-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-928,507	-928,507
09-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-8,825	-8,825
09-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-4,425	-4,425
09-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-13,064	-13,064
09-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-31,701	-31,701
09-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-5,877	-5,877
10-May-17	BLACKROCK ADVISORS LLC	on mkt buy	59.54	AUD	ORD	4,774	4,774
10-May-17	BlackRock International Limited	on mkt buy	59.54	AUD	ORD	1,130	1,130
10-May-17	BlackRock Investment Management, LLC	on mkt buy	58.61	AUD	ORD	285	285
10-May-17	BlackRock Investment Management, LLC	on mkt buy	59.54	AUD	ORD	6,831	6,831
10-May-17	BlackRock Investment Management (Australia) Limited	on mkt sell	59.69	AUD	ORD	-1,578	-1,578
10-May-17	BlackRock Investment Management (Australia) Limited	on mkt sell	59.69	AUD	ORD	-12,268	-12,268
10-May-17	BlackRock Investment Management (Australia) Limited	on mkt sell	59.69	AUD	ORD	-4,001	-4,001
10-May-17	BlackRock Investment Management (Australia) Limited	on mkt sell	59.69	AUD	ORD	-530	-530
10-May-17	BlackRock Investment Management, LLC	on mkt sell	59.62	AUD	ORD	-1,193	-1,193
10-May-17	BlackRock Investment Management (Australia) Limited	on mkt sell	59.69	AUD	ORD	-13,063	-13,063

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10-May-17	BlackRock Fund Advisors	on mkt buy	60.00	AUD	ORD	1,736	1,736
10-May-17	BlackRock Investment Management, LLC	on mkt buy	29.84	GBP	ORD	309	309
10-May-17	BlackRock Asset Management Deutschland AG	on mkt sell	29.78	GBP	ORD	-1,542	-1,542
10-May-17	BLACKROCK ADVISORS LLC	on mkt sell	29.80	GBP	ORD	-15,299	-15,299
10-May-17	BlackRock International Limited	on mkt sell	29.80	GBP	ORD	-3,542	-3,542
10-May-17	BlackRock Investment Management, LLC	on mkt sell	29.80	GBP	ORD	-9,787	-9,787
10-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	29.80	GBP	ORD	-20,000	-20,000
10-May-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	12,744	12,744
10-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	29.90	GBP	ORD	-514	-514
10-May-17	BLACKROCK ADVISORS LLC	on mkt buy	60.00	AUD	ORD	7,601	7,601
10-May-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-4,370	-4,370
10-May-17	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-5,224	-5,224
10-May-17	BlackRock Advisors (UK) Limited	on mkt buy	29.78	GBP	ORD	2,124	2,124
10-May-17	BlackRock Investment Management, LLC	on mkt buy	29.78	GBP	ORD	772	772
10-May-17	BlackRock Institutional Trust Company, National Association	on mkt buy	29.78	GBP	ORD	701	701
10-May-17	BlackRock Fund Advisors	on mkt buy	29.78	GBP	ORD	7,954	7,954
10-May-17	BlackRock Advisors (UK) Limited	on mkt buy	29.78	GBP	ORD	7,434	7,434
10-May-17	BLACKROCK ADVISORS LLC	on mkt buy	29.78	GBP	ORD	8,645	8,645
10-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,046	7,046
10-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,420	2,420
10-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	16,044	16,044
10-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,220	5,220
10-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,716	1,716
10-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,615	17,615
10-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,050	6,050
10-May-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-8	-8
10-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	822	822
10-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	705	705
10-May-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-47	-47
10-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-288	-288
10-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	308,973	308,973
10-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,853	-2,853
10-May-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	1,622	1,622
10-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	2,828	2,828
10-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1,300	-1,300
10-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-540	-540
10-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-53	-53
10-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-4,601	-4,601
10-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-64,779	-64,779
10-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	4,767	4,767
10-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-430	-430
10-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,381	-1,381
10-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	5,566	5,566
10-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-578	-578
11-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	59.73	AUD	ORD	-1,336	-1,336
11-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	59.73	AUD	ORD	-699	-699
11-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	59.73	AUD	ORD	-2,556	-2,556
11-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	59.73	AUD	ORD	-1,061	-1,061
11-May-17	BLACKROCK ADVISORS LLC	on mkt sell	59.73	AUD	ORD	-2,074	-2,074
11-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	59.73	AUD	ORD	-21,975	-21,975
11-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	59.73	AUD	ORD	-5,718	-5,718

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11-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	59.73	AUD	ORD	-2,281	-2,281
11-May-17	BlackRock Advisors (UK) Limited	on mkt sell	59.73	AUD	ORD	-1,518	-1,518
11-May-17	BlackRock Advisors (UK) Limited	on mkt sell	59.73	AUD	ORD	-1,190	-1,190
11-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	59.73	AUD	ORD	-915	-915
11-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	59.73	AUD	ORD	-11,687	-11,687
11-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	59.73	AUD	ORD	-6,776	-6,776
11-May-17	BlackRock Advisors (UK) Limited	on mkt sell	59.58	AUD	ORD	-2,196	-2,196
11-May-17	BlackRock Fund Advisors	on mkt buy	59.58	AUD	ORD	2,128	2,128
11-May-17	BlackRock Institutional Trust Company, National Association	on mkt buy	59.58	AUD	ORD	1,279	1,279
11-May-17	BlackRock Asset Management Canada Limited	on mkt sell	59.58	AUD	ORD	-1,940	-1,940
11-May-17	BlackRock Investment Management, LLC	on mkt sell	30.03	GBP	ORD	-276	-276
11-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	30.03	GBP	ORD	-12,882	-12,882
11-May-17	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-1,306	-1,306
11-May-17	BlackRock Investment Management, LLC	on mkt buy	29.90	GBP	ORD	902	902
11-May-17	BlackRock Advisors (UK) Limited	on mkt buy	29.90	GBP	ORD	3,186	3,186
11-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	29.90	GBP	ORD	1,691	1,691
11-May-17	BlackRock Institutional Trust Company, National Association	on mkt buy	29.90	GBP	ORD	20,249	20,249
11-May-17	BlackRock Institutional Trust Company, National Association	on mkt buy	29.90	GBP	ORD	7,262	7,262
11-May-17	BlackRock Fund Advisors	on mkt buy	29.90	GBP	ORD	3,595	3,595
11-May-17	BlackRock Asset Management Canada Limited	on mkt sell	29.90	GBP	ORD	-6,499	-6,499
11-May-17	BlackRock Advisors (UK) Limited	on mkt buy	29.90	GBP	ORD	10,620	10,620
11-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,046	7,046
11-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,420	2,420
11-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-9,835	-9,835
11-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,490	-3,490
11-May-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	8,090	8,090
11-May-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	2,725	2,725
11-May-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-65	-65
11-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	13,403	13,403
11-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
11-May-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-100	-100
11-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-493	-493
11-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-979,146	-979,146
11-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	19	19
11-May-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-2,425	-2,425
11-May-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	10,003	10,003
11-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	2,117	2,117
11-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,000	-1,000
11-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	703,347	703,347
11-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-26	-26
11-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	247,942	247,942
11-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	18,036	18,036
11-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	390,565	390,565
11-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-296	-296
11-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	224,289	224,289
11-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	321	321
11-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	36,563	36,563
11-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-3,700	-3,700
11-May-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-175,798	-175,798
12-May-17	BlackRock Fund Advisors	on mkt buy	59.46	AUD	ORD	1,476	1,476

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12-May-17	BlackRock Advisors (UK) Limited	on mkt buy	59.83	AUD	ORD	5,088	5,088
12-May-17	BlackRock Investment Management (Australia) Limited	on mkt buy	59.80	AUD	ORD	1,282	1,282
12-May-17	BLACKROCK ADVISORS LLC	on mkt buy	59.80	AUD	ORD	15,366	15,366
12-May-17	BlackRock Advisors (UK) Limited	on mkt buy	59.80	AUD	ORD	2,583	2,583
12-May-17	BlackRock Advisors (UK) Limited	on mkt buy	59.80	AUD	ORD	144	144
12-May-17	BlackRock Advisors (UK) Limited	on mkt buy	59.80	AUD	ORD	1,008	1,008
12-May-17	BlackRock Fund Advisors	on mkt buy	29.81	GBP	ORD	2,214	2,214
12-May-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,126	2,126
12-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,967	-1,967
12-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-698	-698
12-May-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-6,555	-6,555
12-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-17,983	-17,983
12-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,202	-6,202
12-May-17	BLACKROCK ADVISORS LLC	on mkt buy	29.70	GBP	ORD	23,442	23,442
12-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	29.70	GBP	ORD	754	754
12-May-17	BlackRock Fund Advisors	on mkt buy	29.70	GBP	ORD	17,347	17,347
12-May-17	BlackRock Asset Management Deutschland AG	on mkt buy	29.70	GBP	ORD	12,994	12,994
12-May-17	BlackRock Investment Management (Australia) Limited	on mkt sell	29.70	GBP	ORD	-509	-509
12-May-17	BlackRock Advisors (UK) Limited	on mkt buy	29.70	GBP	ORD	12,756	12,756
12-May-17	BlackRock Advisors (UK) Limited	on mkt buy	29.70	GBP	ORD	465	465
12-May-17	BlackRock Advisors (UK) Limited	on mkt buy	29.70	GBP	ORD	2,979	2,979
12-May-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	712,573	712,573
12-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	24,661	24,661
12-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,470	8,470
12-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,046	7,046
12-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,420	2,420
12-May-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	3,755	3,755
12-May-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	1,310	1,310
12-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-3,507	-3,507
12-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,151	2,151
12-May-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	16	16
12-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	81	81
12-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-524,383	-524,383
12-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-113,301	-113,301
12-May-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-232	-232
12-May-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-10,003	-10,003
12-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	592	592
12-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-765,179	-765,179
12-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	51	51
12-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-247,723	-247,723
12-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-28,603	-28,603
12-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	857,992	857,992
12-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	499	499
12-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-221,317	-221,317
12-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	554	554
12-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-54,674	-54,674
12-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-225	-225
12-May-17	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-145	-145
12-May-17	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-228	-228
12-May-17	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-503	-503
12-May-17	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-444	-444
12-May-17	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-315	-315
12-May-17	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-3,623	-3,623

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12-May-17	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-48,335	-48,335
12-May-17	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-20,602	-20,602
12-May-17	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-5,032	-5,032
12-May-17	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-791	-791
12-May-17	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-3,243	-3,243
12-May-17	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-662	-662
12-May-17	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-3,194	-3,194
12-May-17	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-440	-440
12-May-17	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-1,966	-1,966
12-May-17	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-937	-937
12-May-17	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-1,452	-1,452
12-May-17	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-3,397	-3,397
12-May-17	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-3,513	-3,513
12-May-17	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-450	-450
12-May-17	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-558	-558
12-May-17	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-410	-410
12-May-17	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-518	-518
12-May-17	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-168	-168
12-May-17	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-579	-579
12-May-17	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-454	-454
12-May-17	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-83	-83
15-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	59.43	AUD	ORD	-234	-234
15-May-17	BlackRock Advisors (UK) Limited	on mkt buy	59.44	AUD	ORD	2,544	2,544
15-May-17	BlackRock Investment Management (Australia) Limited	on mkt sell	59.44	AUD	ORD	-9,620	-9,620
15-May-17	BlackRock Investment Management (Australia) Limited	on mkt sell	59.44	AUD	ORD	-5,717	-5,717
15-May-17	BlackRock Institutional Trust Company, National Association	on mkt buy	59.44	AUD	ORD	1,723	1,723
15-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.03	GBP	ORD	44,051	44,051
15-May-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,128	2,128
15-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,868	-7,868
15-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,792	-2,792
15-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.25	GBP	ORD	1,588	1,588
15-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,420	9,420
15-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,200	3,200
15-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,360	3,360
15-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,134	1,134
15-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.09	GBP	ORD	498,915	498,915
15-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.09	GBP	ORD	3,866	3,866
15-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.09	GBP	ORD	1,460	1,460
15-May-17	BLACKROCK ADVISORS LLC	on mkt buy	30.20	GBP	ORD	18,010	18,010
15-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.09	GBP	ORD	9,862	9,862
15-May-17	BlackRock Advisors (UK) Limited	on mkt buy	30.20	GBP	ORD	1,051	1,051
15-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,615	17,615
15-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,050	6,050
15-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,046	7,046
15-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,420	2,420
15-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-127,099	-127,099
15-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	616	616

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15-May-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-113	-113
15-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-457	-457
15-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-828,345	-828,345
15-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,323	7,323
15-May-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-4,469	-4,469
15-May-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	10,935	10,935
15-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	300	300
15-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-120,064	-120,064
15-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	118	118
15-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	254,445	254,445
15-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	27,128	27,128
15-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-250,690	-250,690
15-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-2,780	-2,780
15-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-21,250	-21,250
15-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	267	267
15-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	31,274	31,274
15-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-7,380	-7,380
16-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	60.00	AUD	ORD	-2,624	-2,624
16-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	60.00	AUD	ORD	-1,620	-1,620
16-May-17	BlackRock Advisors (UK) Limited	on mkt sell	60.00	AUD	ORD	-562	-562
16-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	59.98	AUD	ORD	2,031	2,031
16-May-17	BlackRock Japan Co., Ltd.	on mkt sell	60.00	AUD	ORD	-561	-561
16-May-17	BlackRock Japan Co., Ltd.	on mkt sell	60.00	AUD	ORD	-679	-679
16-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	60.00	AUD	ORD	-5,588	-5,588
16-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	60.00	AUD	ORD	-1,876	-1,876
16-May-17	BLACKROCK ADVISORS LLC	on mkt sell	60.00	AUD	ORD	-4,714	-4,714
16-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	60.00	AUD	ORD	-38,640	-38,640
16-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	60.00	AUD	ORD	-10,216	-10,216
16-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	60.00	AUD	ORD	-4,409	-4,409
16-May-17	BlackRock Advisors (UK) Limited	on mkt sell	60.00	AUD	ORD	-1,763	-1,763
16-May-17	BlackRock Advisors (UK) Limited	on mkt sell	60.00	AUD	ORD	-1,202	-1,202
16-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	60.00	AUD	ORD	-2,221	-2,221
16-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	60.00	AUD	ORD	-26,784	-26,784
16-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	60.00	AUD	ORD	-9,821	-9,821
16-May-17	BlackRock Fund Advisors	on mkt sell	59.88	AUD	ORD	-228	-228
16-May-17	BlackRock Fund Advisors	on mkt buy	60.24	AUD	ORD	5,271	5,271
16-May-17	BlackRock Institutional Trust Company, National Association	on mkt buy	60.24	AUD	ORD	148,507	148,507
16-May-17	BlackRock Advisors (UK) Limited	on mkt buy	60.28	AUD	ORD	4,240	4,240
16-May-17	BlackRock Advisors (UK) Limited	on mkt buy	60.28	AUD	ORD	144	144
16-May-17	BlackRock Advisors (UK) Limited	on mkt buy	60.28	AUD	ORD	2,016	2,016
16-May-17	BlackRock Investment Management (Australia) Limited	on mkt buy	60.28	AUD	ORD	4,591	4,591
16-May-17	BlackRock Investment Management (Australia) Limited	on mkt buy	60.28	AUD	ORD	1,377	1,377
16-May-17	BlackRock Fund Advisors	on mkt sell	30.10	GBP	ORD	-228	-228
16-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.71	GBP	ORD	536,386	536,386
16-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.71	GBP	ORD	4,156	4,156
16-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.71	GBP	ORD	1,569	1,569
16-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.71	GBP	ORD	10,603	10,603

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16-May-17	BlackRock Institutional Trust Company, National Association	on mkt buy	31.01	GBP	ORD	242	242
16-May-17	BlackRock Institutional Trust Company, National Association	on mkt buy	31.01	GBP	ORD	17,047	17,047
16-May-17	BlackRock Fund Advisors	on mkt buy	31.01	GBP	ORD	2,525	2,525
16-May-17	BlackRock Fund Advisors	on mkt buy	31.01	GBP	ORD	2,717	2,717
16-May-17	BlackRock Institutional Trust Company, National Association	on mkt buy	31.01	GBP	ORD	18,107	18,107
16-May-17	BlackRock Advisors (UK) Limited	on mkt buy	31.01	GBP	ORD	12,768	12,768
16-May-17	BlackRock Institutional Trust Company, National Association	on mkt buy	31.01	GBP	ORD	24,478	24,478
16-May-17	BlackRock Advisors (UK) Limited	on mkt buy	31.01	GBP	ORD	466	466
16-May-17	BlackRock Advisors (UK) Limited	on mkt buy	31.01	GBP	ORD	5,976	5,976
16-May-17	BlackRock Advisors (UK) Limited	on mkt buy	31.01	GBP	ORD	804	804
16-May-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	89,839	89,839
16-May-17	BlackRock Advisors (UK) Limited	on mkt buy	31.01	GBP	ORD	4,256	4,256
16-May-17	BlackRock Advisors (UK) Limited	on mkt buy	31.01	GBP	ORD	1,540	1,540
16-May-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	6,697	6,697
16-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,168	9,168
16-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,764	8,764
16-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,046	7,046
16-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,092	14,092
16-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,420	2,420
16-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,840	4,840
16-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	24,661	24,661
16-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,470	8,470
16-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	5,413	5,413
16-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-993	-993
16-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	62	62
16-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	2,340,385	2,340,385
16-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
16-May-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-10,935	-10,935
16-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	28	28
16-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,900	-1,900
16-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-105	-105
16-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	335	335
16-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-256,550	-256,550
16-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-30,874	-30,874
16-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	283,797	283,797
16-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-344	-344
16-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	20	20
16-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	8	8
16-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-41,708	-41,708
16-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	769	769
17-May-17	BlackRock Investment Management (Australia) Limited	on mkt sell	61.47	AUD	ORD	-2,143	-2,143
17-May-17	BlackRock Investment Management (Australia) Limited	on mkt sell	61.47	AUD	ORD	-5,977	-5,977
17-May-17	BlackRock Investment Management (Australia) Limited	on mkt sell	61.47	AUD	ORD	-784	-784
17-May-17	BlackRock Fund Advisors	on mkt buy	60.79	AUD	ORD	2,376	2,376
17-May-17	BlackRock Advisors (UK) Limited	on mkt sell	61.62	AUD	ORD	-462	-462
17-May-17	BlackRock Fund Advisors	on mkt buy	61.62	AUD	ORD	5,640	5,640
17-May-17	BlackRock Fund Advisors	on mkt buy	61.62	AUD	ORD	2,568	2,568
17-May-17	BlackRock Institutional Trust Company, National Association	on mkt buy	61.62	AUD	ORD	4,717	4,717
17-May-17	BlackRock Institutional Trust Company, National Association	on mkt buy	61.62	AUD	ORD	1,450	1,450
17-May-17	BlackRock Investment Management (Australia) Limited	on mkt buy	61.62	AUD	ORD	697	697
17-May-17	BlackRock Fund Advisors	on mkt buy	61.62	AUD	ORD	4,147	4,147
17-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.24	GBP	ORD	229,393	229,393
17-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.24	GBP	ORD	1,778	1,778
17-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.24	GBP	ORD	671	671

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17-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.24	GBP	ORD	4,535	4,535
17-May-17	BlackRock Fund Advisors	on mkt buy	31.28	GBP	ORD	3,444	3,444
17-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.82	GBP	ORD	-600	-600
17-May-17	BlackRock Advisors (UK) Limited	on mkt buy	30.96	GBP	ORD	1,066	1,066
17-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.96	GBP	ORD	-2,547	-2,547
17-May-17	BlackRock Fund Advisors	on mkt buy	30.96	GBP	ORD	15,040	15,040
17-May-17	BlackRock Fund Advisors	on mkt buy	30.96	GBP	ORD	2,932	2,932
17-May-17	BLACKROCK ADVISORS LLC	on mkt buy	30.96	GBP	ORD	18,568	18,568
17-May-17	BlackRock Advisors (UK) Limited	on mkt sell	30.96	GBP	ORD	-1,348	-1,348
17-May-17	BlackRock Investment Management, LLC	on mkt sell	61.07	AUD	ORD	-3,227	-3,227
17-May-17	BlackRock Investment Management, LLC	on mkt sell	30.68	GBP	ORD	-5,146	-5,146
17-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,390	9,390
17-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,062	7,062
17-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,878	-3,878
17-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,939	-1,939
17-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,426	2,426
17-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,468	-1,468
17-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	231	231
17-May-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-1	-1
17-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	33	33
17-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-365,802	-365,802
17-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-39,973	-39,973
17-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-88	-88
17-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	5	5
17-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1,128	-1,128
17-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-274	-274
17-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-413	-413
17-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,249	-1,249
17-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	169,275	169,275
17-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-49	-49
17-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-20	-20
17-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	323	323
17-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	1,568	1,568
17-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	55	55
18-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	61.68	AUD	ORD	-3,178	-3,178
18-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	61.68	AUD	ORD	-1,730	-1,730
18-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	61.68	AUD	ORD	-1,136	-1,136
18-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	61.68	AUD	ORD	-7,265	-7,265
18-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	61.68	AUD	ORD	-2,677	-2,677
18-May-17	BLACKROCK ADVISORS LLC	on mkt sell	61.68	AUD	ORD	-2,966	-2,966
18-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	61.68	AUD	ORD	-23,061	-23,061
18-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	61.68	AUD	ORD	-7,959	-7,959
18-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	61.68	AUD	ORD	-6,430	-6,430
18-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	61.68	AUD	ORD	-1,768	-1,768
18-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	61.68	AUD	ORD	-18,891	-18,891
18-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	61.68	AUD	ORD	-3,233	-3,233
18-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	61.67	AUD	ORD	4,400	4,400
18-May-17	BlackRock Advisors (UK) Limited	on mkt buy	61.81	AUD	ORD	2,541	2,541
18-May-17	BlackRock Advisors (UK) Limited	on mkt buy	61.74	AUD	ORD	847	847
18-May-17	BlackRock Advisors (UK) Limited	on mkt buy	61.81	AUD	ORD	224	224

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18-May-17	BlackRock Advisors (UK) Limited	on mkt buy	61.81	AUD	ORD	1,008	1,008
18-May-17	BlackRock Advisors (UK) Limited	on mkt sell	61.81	AUD	ORD	-2,202	-2,202
18-May-17	BlackRock Advisors (UK) Limited	on mkt sell	61.81	AUD	ORD	-856	-856
18-May-17	BlackRock Advisors (UK) Limited	on mkt buy	61.81	AUD	ORD	29,784	29,784
18-May-17	BlackRock Asset Management Canada Limited	on mkt buy	61.81	AUD	ORD	1,284	1,284
18-May-17	BlackRock Investment Management (Australia) Limited	on mkt buy	61.81	AUD	ORD	551	551
18-May-17	BlackRock Advisors (UK) Limited	on mkt buy	61.81	AUD	ORD	847	847
18-May-17	BlackRock Advisors (UK) Limited	on mkt sell	61.81	AUD	ORD	-1,101	-1,101
18-May-17	BlackRock Investment Management, LLC	on mkt buy	30.84	GBP	ORD	782	782
18-May-17	BlackRock Fund Advisors	on mkt buy	30.82	GBP	ORD	1,143	1,143
18-May-17	BlackRock Investment Management, LLC	on mkt sell	30.71	GBP	ORD	-219	-219
18-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.71	GBP	ORD	-314	-314
18-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	30.71	GBP	ORD	-551	-551
18-May-17	BlackRock Investment Management (Australia) Limited	on mkt buy	61.81	AUD	ORD	270	270
18-May-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,132	2,132
18-May-17	BlackRock Advisors (UK) Limited	on mkt buy	30.52	GBP	ORD	7,562	7,562
18-May-17	BlackRock Japan Co., Ltd.	on mkt buy	31.02	GBP	ORD	846	846
18-May-17	BlackRock Advisors (UK) Limited	on mkt buy	31.02	GBP	ORD	4,264	4,264
18-May-17	BlackRock Institutional Trust Company, National Association	on mkt buy	31.02	GBP	ORD	59,009	59,009
18-May-17	BlackRock Investment Management, LLC	on mkt buy	31.02	GBP	ORD	1,471	1,471
18-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.02	GBP	ORD	3,900	3,900
18-May-17	BlackRock Asset Management Canada Limited	on mkt buy	31.02	GBP	ORD	3,334	3,334
18-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.02	GBP	ORD	-17,272	-17,272
18-May-17	BlackRock Advisors (UK) Limited	on mkt buy	31.02	GBP	ORD	3,198	3,198
18-May-17	BlackRock Investment Management (Australia) Limited	on mkt buy	31.02	GBP	ORD	304	304
18-May-17	BlackRock Advisors (UK) Limited	on mkt sell	31.02	GBP	ORD	-16,848	-16,848
18-May-17	BlackRock Advisors (UK) Limited	on mkt sell	31.02	GBP	ORD	-2,168	-2,168
18-May-17	BlackRock Advisors (UK) Limited	on mkt buy	31.02	GBP	ORD	2,988	2,988
18-May-17	BlackRock Advisors (UK) Limited	on mkt buy	31.02	GBP	ORD	664	664
18-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-17,983	-17,983
18-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,202	-6,202
18-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,374	10,374
18-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,329	-21,329
18-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,817	-5,817
18-May-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	6,218	6,218
18-May-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	2,102	2,102
18-May-17	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	40,421	40,421
18-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-301	-301
18-May-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	13	13
18-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-196	-196
18-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-259,437	-259,437
18-May-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	10,472	10,472
18-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-6,931	-6,931
18-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1,349	1,349
18-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,895	1,895
18-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1,522	-1,522
18-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	93	93
18-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	225,433	225,433
18-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	30,324	30,324
18-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-15,461	-15,461
18-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	40,522	40,522
18-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,962	-1,962

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18-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	73,038	73,038
18-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	152	152
19-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	63.01	AUD	ORD	-3,709	-3,709
19-May-17	BlackRock Fund Advisors	on mkt buy	62.76	AUD	ORD	2,460	2,460
19-May-17	BlackRock Advisors (UK) Limited	on mkt buy	63.12	AUD	ORD	1,120	1,120
19-May-17	BlackRock Investment Management (Australia) Limited	on mkt buy	63.25	AUD	ORD	2,666	2,666
19-May-17	BlackRock Fund Advisors	on mkt buy	63.25	AUD	ORD	2,954	2,954
19-May-17	BlackRock Advisors (UK) Limited	on mkt buy	31.50	GBP	ORD	3,320	3,320
19-May-17	BlackRock Fund Advisors	on mkt buy	31.68	GBP	ORD	5,637	5,637
19-May-17	BlackRock Investment Management, LLC	on mkt sell	31.68	GBP	ORD	-713	-713
19-May-17	BlackRock Asset Management Deutschland AG	on mkt buy	31.68	GBP	ORD	552	552
19-May-17	BLACKROCK ADVISORS LLC	on mkt buy	31.68	GBP	ORD	13,578	13,578
19-May-17	BlackRock Advisors (UK) Limited	on mkt buy	31.68	GBP	ORD	7,469	7,469
19-May-17	BlackRock Advisors (UK) Limited	on mkt buy	31.68	GBP	ORD	2,412	2,412
19-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	822	822
19-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	279	279
19-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,462	7,462
19-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,560	2,560
19-May-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-7,568	-7,568
19-May-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-2,570	-2,570
19-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,184	-1,184
19-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3	-3
19-May-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-24	-24
19-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-146	-146
19-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-160,077	-160,077
19-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	72,999	72,999
19-May-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-307	-307
19-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-89	-89
19-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-11	-11
19-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-48	-48
19-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	275	275
19-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-14,054	-14,054
19-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	8,432	8,432
19-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	103,900	103,900
19-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-1,165	-1,165
19-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	901	901
19-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	9,262	9,262
19-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-437	-437
22-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	65.25	AUD	ORD	-1,418	-1,418
22-May-17	BlackRock Advisors (UK) Limited	on mkt buy	65.20	AUD	ORD	847	847
22-May-17	BlackRock Institutional Trust Company, National Association	on mkt buy	65.20	AUD	ORD	14,210	14,210
22-May-17	BlackRock Advisors (UK) Limited	on mkt buy	65.20	AUD	ORD	1,463	1,463
22-May-17	BLACKROCK ADVISORS LLC	on mkt sell	32.08	GBP	ORD	-3,928	-3,928
22-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.06	GBP	ORD	17,000	17,000
22-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.10	GBP	ORD	353,160	353,160
22-May-17	BlackRock Asset Management North Asia Limited	on mkt buy	32.11	GBP	ORD	307	307
22-May-17	BlackRock Institutional Trust Company, National Association	on mkt buy	32.11	GBP	ORD	18,429	18,429
22-May-17	BlackRock Investment Management, LLC	on mkt sell	32.11	GBP	ORD	-2,463	-2,463
22-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	32.11	GBP	ORD	-32,733	-32,733
22-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,593	10,593
22-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,639	3,639

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22-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,062	7,062
22-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,426	2,426
22-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	31,779	31,779
22-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,917	10,917
22-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	36	36
22-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4	-4
22-May-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	25	25
22-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	26,548	26,548
22-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	272,507	272,507
22-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,165	1,165
22-May-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-10,165	-10,165
22-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-180	-180
22-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1,338	-1,338
22-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,900	-1,900
22-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-466	-466
22-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-835	-835
22-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-94,862	-94,862
22-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	73,589	73,589
22-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-47,262	-47,262
22-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-36,613	-36,613
22-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	12	12
22-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,213	-1,213
22-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-34,317	-34,317
22-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	69,340	69,340
22-May-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-30,330	-30,330
22-May-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-10,201	-10,201
23-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	64.71	AUD	ORD	-2,546	-2,546
23-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	64.71	AUD	ORD	-611	-611
23-May-17	BlackRock Advisors (UK) Limited	on mkt buy	64.74	AUD	ORD	4,320	4,320
23-May-17	BlackRock Advisors (UK) Limited	on mkt buy	64.74	AUD	ORD	560	560
23-May-17	BlackRock Investment Management, LLC	on mkt sell	64.74	AUD	ORD	-1,983	-1,983
23-May-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,185	-2,185
23-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.93	GBP	ORD	1,793	1,793
23-May-17	BlackRock Advisors (UK) Limited	on mkt buy	31.93	GBP	ORD	1,660	1,660
23-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,655	17,655
23-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,065	6,065
23-May-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-104,774	-104,774
23-May-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-4,529	-4,529
23-May-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-16,803	-16,803
23-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	12	12
23-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6	-6
23-May-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-8	-8
23-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-26,447	-26,447
23-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-283,446	-283,446
23-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	29,966	29,966
23-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-182	-182
23-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	21	21
23-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-606	-606
23-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-119,129	-119,129
23-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-101,069	-101,069
23-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-61,697	-61,697
23-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	2,651	2,651

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23-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,029	-2,029
23-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-52,917	-52,917
23-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-69,836	-69,836
24-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	64.19	AUD	ORD	-4,317	-4,317
24-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	64.19	AUD	ORD	-1,201	-1,201
24-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	64.19	AUD	ORD	-594	-594
24-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	64.19	AUD	ORD	-604	-604
24-May-17	BlackRock Investment Management (Australia) Limited	on mkt sell	64.19	AUD	ORD	-44,582	-44,582
24-May-17	BlackRock Investment Management (Australia) Limited	on mkt sell	64.19	AUD	ORD	-7,175	-7,175
24-May-17	BlackRock Investment Management (Australia) Limited	on mkt sell	64.19	AUD	ORD	-1,096	-1,096
24-May-17	BlackRock Fund Advisors	on mkt buy	64.45	AUD	ORD	304	304
24-May-17	BlackRock Investment Management (Australia) Limited	on mkt sell	64.19	AUD	ORD	-9,263	-9,263
24-May-17	BlackRock Advisors (UK) Limited	on mkt buy	63.88	AUD	ORD	672	672
24-May-17	BlackRock Advisors (UK) Limited	on mkt buy	63.88	AUD	ORD	896	896
24-May-17	BlackRock Fund Advisors	on mkt buy	63.88	AUD	ORD	12,093	12,093
24-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	63.88	AUD	ORD	-3,910	-3,910
24-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	63.88	AUD	ORD	-4,068	-4,068
24-May-17	BlackRock Fund Advisors	on mkt buy	31.24	GBP	ORD	380	380
24-May-17	BlackRock Fund Advisors	on mkt buy	31.24	GBP	ORD	1,887	1,887
24-May-17	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	3,404	3,404
24-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.54	GBP	ORD	-400	-400
24-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.54	GBP	ORD	-6,800	-6,800
24-May-17	BlackRock Advisors (UK) Limited	on mkt sell	31.76	GBP	ORD	-2,907	-2,907
24-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	31.76	GBP	ORD	-3,734	-3,734
24-May-17	BlackRock Advisors (UK) Limited	on mkt buy	31.76	GBP	ORD	775	775
24-May-17	BlackRock Fund Advisors	on mkt buy	31.76	GBP	ORD	34,872	34,872
24-May-17	BlackRock Investment Management, LLC	on mkt sell	31.76	GBP	ORD	-2,519	-2,519
24-May-17	BlackRock Advisors (UK) Limited	on mkt sell	31.76	GBP	ORD	-15,360	-15,360
24-May-17	BlackRock Advisors (UK) Limited	on mkt buy	31.76	GBP	ORD	2,656	2,656
24-May-17	BlackRock Advisors (UK) Limited	on mkt buy	31.76	GBP	ORD	1,992	1,992
24-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	689	689
24-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-8	-8
24-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2	2
24-May-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-182	-182
24-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-793	-793
24-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-46,946	-46,946
24-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-44,102	-44,102
24-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	376	376
24-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-7	-7
24-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,594	1,594
24-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2,413	-2,413
24-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-27,219	-27,219
24-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	79,543	79,543
24-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	27,011	27,011
24-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	611	611
24-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-32,690	-32,690
24-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,638	-1,638
25-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	64.38	AUD	ORD	-4,025	-4,025

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25-May-17	BlackRock Investment Management, LLC	on mkt sell	64.38	AUD	ORD	-1,015	-1,015
25-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	64.38	AUD	ORD	-3,946	-3,946
25-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	64.38	AUD	ORD	-2,233	-2,233
25-May-17	BlackRock Advisors (UK) Limited	on mkt sell	64.38	AUD	ORD	-1,906	-1,906
25-May-17	BlackRock Japan Co., Ltd.	on mkt sell	64.38	AUD	ORD	-1,140	-1,140
25-May-17	BlackRock Japan Co., Ltd.	on mkt sell	64.38	AUD	ORD	-1,332	-1,332
25-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	64.38	AUD	ORD	-13,861	-13,861
25-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	64.38	AUD	ORD	-4,707	-4,707
25-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	64.38	AUD	ORD	-1,239	-1,239
25-May-17	BLACKROCK ADVISORS LLC	on mkt sell	64.38	AUD	ORD	-2,139	-2,139
25-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	64.38	AUD	ORD	-50,825	-50,825
25-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	64.38	AUD	ORD	-13,091	-13,091
25-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	64.38	AUD	ORD	-12,395	-12,395
25-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	64.38	AUD	ORD	-3,106	-3,106
25-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	64.38	AUD	ORD	-37,862	-37,862
25-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	64.38	AUD	ORD	-9,903	-9,903
25-May-17	BlackRock Advisors (UK) Limited	on mkt buy	64.80	AUD	ORD	2,556	2,556
25-May-17	BlackRock Asset Management Canada Limited	on mkt sell	64.80	AUD	ORD	-392	-392
25-May-17	BlackRock Institutional Trust Company, National Association	on mkt buy	64.80	AUD	ORD	7,003	7,003
25-May-17	BlackRock Investment Management (Australia) Limited	on mkt buy	64.80	AUD	ORD	789	789
25-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	31.65	GBP	ORD	-656	-656
25-May-17	BlackRock Investment Management, LLC	on mkt sell	31.65	GBP	ORD	-499	-499
25-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	31.65	GBP	ORD	-3,539	-3,539
25-May-17	BlackRock Japan Co., Ltd.	on mkt sell	31.65	GBP	ORD	-5,334	-5,334
25-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	31.65	GBP	ORD	-291	-291
25-May-17	BlackRock Asset Management Canada Limited	on mkt sell	31.65	GBP	ORD	-1,838	-1,838
25-May-17	BlackRock International Limited	on mkt sell	31.65	GBP	ORD	-2,982	-2,982
25-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	31.65	GBP	ORD	-602	-602
25-May-17	BlackRock Advisors (UK) Limited	on mkt sell	31.65	GBP	ORD	-2,789	-2,789
25-May-17	BlackRock Advisors (UK) Limited	on mkt sell	31.65	GBP	ORD	-2,230	-2,230
25-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.39	GBP	ORD	-3,300	-3,300
25-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.39	GBP	ORD	-700	-700
25-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.39	GBP	ORD	-10,600	-10,600
25-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.39	GBP	ORD	-5,200	-5,200
25-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.60	GBP	ORD	-5,100	-5,100
25-May-17	BLACKROCK ADVISORS LLC	on mkt buy	31.66	GBP	ORD	1,185	1,185
25-May-17	BlackRock Asset Management Canada Limited	on mkt sell	31.66	GBP	ORD	-1,135	-1,135
25-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	31.66	GBP	ORD	-3,351	-3,351
25-May-17	BlackRock International Limited	on mkt sell	31.66	GBP	ORD	-3,687	-3,687
25-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,954	-1,954
25-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	109	109
25-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-124	-124
25-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	54,859	54,859
25-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-25	-25
25-May-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	32,887	32,887
25-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-5,457	-5,457
25-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	16	16

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25-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,603	3,603
25-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	223,453	223,453
25-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	42,862	42,862
25-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-53,909	-53,909
25-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-11,856	-11,856
25-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-11	-11
25-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,490	-1,490
25-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	89,414	89,414
25-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-530	-530
26-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	63.68	AUD	ORD	-3,522	-3,522
26-May-17	BlackRock Advisors (UK) Limited	on mkt buy	63.64	AUD	ORD	852	852
26-May-17	BlackRock Investment Management (Australia) Limited	on mkt sell	63.64	AUD	ORD	-264	-264
26-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	63.64	AUD	ORD	-1,190	-1,190
26-May-17	BlackRock Advisors (UK) Limited	on mkt sell	63.64	AUD	ORD	-6,912	-6,912
26-May-17	BlackRock Advisors (UK) Limited	on mkt buy	63.64	AUD	ORD	6,912	6,912
26-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.74	GBP	ORD	-1,400	-1,400
26-May-17	BlackRock Asset Management Deutschland AG	on mkt buy	31.90	GBP	ORD	1,405	1,405
26-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,969	1,969
26-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	699	699
26-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,304	11,304
26-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,876	3,876
26-May-17	BlackRock Advisors (UK) Limited	on mkt buy	31.90	GBP	ORD	10,847	10,847
26-May-17	BlackRock Advisors (UK) Limited	on mkt sell	31.90	GBP	ORD	-22,368	-22,368
26-May-17	BlackRock Advisors (UK) Limited	on mkt buy	31.90	GBP	ORD	22,368	22,368
26-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,852	4,852
26-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,464	2,464
26-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,124	14,124
26-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	822	822
26-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	279	279
26-May-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	370,215	370,215
26-May-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	124,721	124,721
26-May-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	104,774	104,774
26-May-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	16,803	16,803
26-May-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	4,529	4,529
26-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	15	15
26-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6	6
26-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-790,714	-790,714
26-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	17,882	17,882
26-May-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	14	14
26-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	2,306	2,306
26-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	4	4
26-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-203	-203
26-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	6,348	6,348
26-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	12	12
26-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	5,232	5,232
26-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-18,774	-18,774
26-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	10	10
26-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-512	-512
26-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-6,374	-6,374

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29-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.74	AUD	ORD	-4,521	-4,521
29-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-3	-3
29-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2	2
29-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	166,625	166,625
29-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	34,180	34,180
29-May-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	68	68
29-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-55	-55
29-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-723	-723
29-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,300	-3,300
29-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1,675	1,675
29-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	84	84
29-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-20,529	-20,529
29-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-188	-188
29-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-10	-10
29-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3,485	3,485
29-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-1,826	-1,826
30-May-17	BlackRock Investment Management (Australia) Limited	on mkt sell	63.16	AUD	ORD	-17,396	-17,396
30-May-17	BlackRock Investment Management (Australia) Limited	on mkt sell	63.16	AUD	ORD	-2,452	-2,452
30-May-17	BlackRock Investment Management (Australia) Limited	on mkt sell	63.16	AUD	ORD	-13,666	-13,666
30-May-17	BlackRock Asset Management Canada Limited	on mkt sell	63.27	AUD	ORD	-93	-93
30-May-17	BlackRock Asset Management Canada Limited	on mkt sell	31.83	GBP	ORD	-136	-136
30-May-17	BlackRock Asset Management Deutschland AG	on mkt sell	31.83	GBP	ORD	-68	-68
30-May-17	BlackRock Advisors (UK) Limited	on mkt buy	31.83	GBP	ORD	1,069	1,069
30-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	31,779	31,779
30-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,917	10,917
30-May-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,124	14,124
30-May-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,852	4,852
30-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-10	-10
30-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	7	7
30-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	85	85
30-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-315,834	-315,834
30-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-44	-44
30-May-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,696	-3,696
30-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,462	-1,462
30-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	6	6
30-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-586	-586
30-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-31,602	-31,602
30-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-4,338	-4,338
30-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	2,351	2,351
30-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	141	141
30-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	445	445
30-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-10,106	-10,106
30-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	449	449
31-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	62.88	AUD	ORD	-3,163	-3,163
31-May-17	BlackRock Investment Management (Australia) Limited	on mkt sell	62.61	AUD	ORD	-24,038	-24,038
31-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.75	AUD	ORD	-8,266	-8,266
31-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.75	AUD	ORD	-2,868	-2,868

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31-May-17	BlackRock Advisors (UK) Limited	on mkt sell	62.75	AUD	ORD	-657	-657
31-May-17	BlackRock Japan Co., Ltd.	on mkt sell	62.75	AUD	ORD	-1,380	-1,380
31-May-17	BlackRock Japan Co., Ltd.	on mkt sell	62.75	AUD	ORD	-1,556	-1,556
31-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	62.75	AUD	ORD	-16,086	-16,086
31-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	62.75	AUD	ORD	-5,427	-5,427
31-May-17	BlackRock Investment Management (Australia) Limited	on mkt sell	62.64	AUD	ORD	-498	-498
31-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.75	AUD	ORD	-2,025	-2,025
31-May-17	BLACKROCK ADVISORS LLC	on mkt sell	62.75	AUD	ORD	-2,710	-2,710
31-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.75	AUD	ORD	-54,252	-54,252
31-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.75	AUD	ORD	-13,622	-13,622
31-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	62.75	AUD	ORD	-3,539	-3,539
31-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.75	AUD	ORD	-57,028	-57,028
31-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.75	AUD	ORD	-10,233	-10,233
31-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.67	AUD	ORD	-6,118	-6,118
31-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.70	AUD	ORD	-946	-946
31-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.69	AUD	ORD	-872	-872
31-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	62.81	AUD	ORD	-291	-291
31-May-17	BlackRock Advisors (UK) Limited	on mkt buy	62.81	AUD	ORD	2,946	2,946
31-May-17	BlackRock Institutional Trust Company, National Association	on mkt buy	62.81	AUD	ORD	11,970	11,970
31-May-17	BlackRock Investment Management, LLC	on mkt sell	62.81	AUD	ORD	-888	-888
31-May-17	BlackRock Fund Advisors	on mkt buy	62.81	AUD	ORD	4,667	4,667
31-May-17	BlackRock Fund Advisors	on mkt buy	62.81	AUD	ORD	1,434	1,434
31-May-17	BlackRock Fund Advisors	on mkt sell	62.81	AUD	ORD	-1,710	-1,710
31-May-17	BlackRock Advisors (UK) Limited	on mkt sell	62.81	AUD	ORD	-758	-758
31-May-17	BlackRock Advisors (UK) Limited	on mkt buy	62.81	AUD	ORD	470	470
31-May-17	BlackRock Advisors (UK) Limited	on mkt sell	62.81	AUD	ORD	-129	-129
31-May-17	BlackRock Advisors (UK) Limited	on mkt buy	62.81	AUD	ORD	833	833
31-May-17	BlackRock Advisors (UK) Limited	on mkt sell	62.81	AUD	ORD	-7,302	-7,302
31-May-17	BlackRock Fund Advisors	on mkt sell	62.81	AUD	ORD	-3,864	-3,864
31-May-17	BLACKROCK ADVISORS LLC	on mkt buy	62.81	AUD	ORD	8,370	8,370
31-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.81	AUD	ORD	-7,799	-7,799
31-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.81	AUD	ORD	-1,152	-1,152
31-May-17	BlackRock Fund Advisors	on mkt sell	62.81	AUD	ORD	-4,908	-4,908
31-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.81	AUD	ORD	-2,880	-2,880
31-May-17	BlackRock Advisors (UK) Limited	on mkt buy	62.81	AUD	ORD	1,698	1,698
31-May-17	BlackRock Advisors (UK) Limited	on mkt buy	62.82	AUD	ORD	1,698	1,698
31-May-17	BlackRock Advisors (UK) Limited	on mkt sell	62.81	AUD	ORD	-1,714	-1,714
31-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.81	AUD	ORD	-1,198	-1,198
31-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	62.81	AUD	ORD	-28	-28
31-May-17	BlackRock Asset Management Canada Limited	on mkt sell	62.81	AUD	ORD	-140	-140
31-May-17	BlackRock Asset Management Canada Limited	on mkt sell	62.81	AUD	ORD	-1,664	-1,664
31-May-17	BlackRock Institutional Trust Company, National Association	on mkt buy	62.81	AUD	ORD	275	275
31-May-17	BlackRock Institutional Trust Company, National Association	on mkt buy	62.81	AUD	ORD	81	81
31-May-17	BlackRock International Limited	on mkt buy	62.81	AUD	ORD	167	167
31-May-17	BlackRock Asset Management Canada Limited	on mkt sell	62.81	AUD	ORD	-176	-176
31-May-17	BlackRock Investment Management, LLC	on mkt sell	62.81	AUD	ORD	-86	-86
31-May-17	BlackRock Fund Advisors	on mkt buy	62.81	AUD	ORD	107	107
31-May-17	BlackRock Fund Advisors	on mkt buy	62.81	AUD	ORD	22	22
31-May-17	BlackRock Fund Advisors	on mkt buy	62.81	AUD	ORD	32	32
31-May-17	BlackRock Advisors (UK) Limited	on mkt sell	62.81	AUD	ORD	-73	-73
31-May-17	BlackRock Advisors (UK) Limited	on mkt sell	62.81	AUD	ORD	-12	-12
31-May-17	BlackRock Advisors (UK) Limited	on mkt sell	62.81	AUD	ORD	-708	-708

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31-May-17	BlackRock Fund Advisors	on mkt buy	62.81	AUD	ORD	196	196
31-May-17	BlackRock Fund Advisors	on mkt sell	62.81	AUD	ORD	-375	-375
31-May-17	BlackRock Institutional Trust Company, National Association	on mkt buy	62.81	AUD	ORD	2,313	2,313
31-May-17	BlackRock Institutional Trust Company, National Association	on mkt buy	62.81	AUD	ORD	2,383	2,383
31-May-17	BlackRock Institutional Trust Company, National Association	on mkt buy	62.81	AUD	ORD	711	711
31-May-17	BlackRock International Limited	on mkt buy	62.81	AUD	ORD	1,453	1,453
31-May-17	BlackRock Fund Advisors	on mkt buy	62.81	AUD	ORD	930	930
31-May-17	BlackRock Fund Advisors	on mkt buy	62.81	AUD	ORD	194	194
31-May-17	BlackRock Fund Advisors	on mkt buy	62.81	AUD	ORD	286	286
31-May-17	BlackRock Fund Advisors	on mkt buy	62.81	AUD	ORD	1,702	1,702
31-May-17	BlackRock Institutional Trust Company, National Association	on mkt buy	62.81	AUD	ORD	20,066	20,066
31-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	62.81	AUD	ORD	-51	-51
31-May-17	BlackRock Asset Management Canada Limited	on mkt sell	62.81	AUD	ORD	-253	-253
31-May-17	BlackRock Asset Management Canada Limited	on mkt sell	62.81	AUD	ORD	-2,982	-2,982
31-May-17	BlackRock Asset Management Canada Limited	on mkt sell	62.81	AUD	ORD	-316	-316
31-May-17	BlackRock Investment Management, LLC	on mkt sell	62.81	AUD	ORD	-155	-155
31-May-17	BlackRock Advisors (UK) Limited	on mkt sell	62.81	AUD	ORD	-132	-132
31-May-17	BlackRock Advisors (UK) Limited	on mkt sell	62.81	AUD	ORD	-23	-23
31-May-17	BlackRock Advisors (UK) Limited	on mkt sell	62.81	AUD	ORD	-1,271	-1,271
31-May-17	BlackRock Fund Advisors	on mkt sell	62.81	AUD	ORD	-673	-673
31-May-17	BlackRock Japan Co., Ltd.	on mkt buy	62.80	AUD	ORD	275	275
31-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	31.20	GBP	ORD	-617	-617
31-May-17	BlackRock Investment Management, LLC	on mkt sell	31.20	GBP	ORD	-512	-512
31-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	31.20	GBP	ORD	-3,590	-3,590
31-May-17	BlackRock Japan Co., Ltd.	on mkt sell	31.20	GBP	ORD	-2,659	-2,659
31-May-17	BlackRock Japan Co., Ltd.	on mkt sell	31.20	GBP	ORD	-357	-357
31-May-17	BlackRock Asset Management Canada Limited	on mkt sell	31.20	GBP	ORD	-2,537	-2,537
31-May-17	BlackRock International Limited	on mkt sell	31.20	GBP	ORD	-3,037	-3,037
31-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.20	GBP	ORD	-1,097	-1,097
31-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	31.20	GBP	ORD	-1,840	-1,840
31-May-17	BlackRock Advisors (UK) Limited	on mkt sell	31.20	GBP	ORD	-3,374	-3,374
31-May-17	BlackRock Advisors (UK) Limited	on mkt sell	31.20	GBP	ORD	-1,371	-1,371
31-May-17	BlackRock Advisors (UK) Limited	on mkt sell	62.81	AUD	ORD	-1,554	-1,554
31-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.29	GBP	ORD	-7,100	-7,100
31-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.29	GBP	ORD	-800	-800
31-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.29	GBP	ORD	-7,600	-7,600
31-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.29	GBP	ORD	-2,800	-2,800
31-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.03	GBP	ORD	-2,206	-2,206
31-May-17	BlackRock Investment Management, LLC	on mkt buy	31.03	GBP	ORD	1,074	1,074
31-May-17	BlackRock Advisors (UK) Limited	on mkt sell	31.03	GBP	ORD	-363	-363
31-May-17	BlackRock Institutional Trust Company, National Association	on mkt buy	31.03	GBP	ORD	1,542	1,542
31-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.03	GBP	ORD	184	184
31-May-17	BlackRock Asset Management North Asia Limited	on mkt sell	31.03	GBP	ORD	-244	-244
31-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.03	GBP	ORD	302	302
31-May-17	BlackRock Asset Management Canada Limited	on mkt sell	31.03	GBP	ORD	-5,469	-5,469
31-May-17	BlackRock Institutional Trust Company, National Association	on mkt buy	31.03	GBP	ORD	71	71
31-May-17	BlackRock Institutional Trust Company, National Association	on mkt buy	31.03	GBP	ORD	106	106
31-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.03	GBP	ORD	-1,148	-1,148

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31-May-17	BlackRock Investment Management, LLC	on mkt sell	31.03	GBP	ORD	-2,421	-2,421
31-May-17	BlackRock Fund Advisors	on mkt buy	31.03	GBP	ORD	152	152
31-May-17	BlackRock Advisors (UK) Limited	on mkt buy	31.03	GBP	ORD	220	220
31-May-17	BlackRock Asset Management Canada Limited	on mkt buy	31.03	GBP	ORD	547	547
31-May-17	BlackRock Asset Management Canada Limited	on mkt buy	31.03	GBP	ORD	3,957	3,957
31-May-17	BlackRock Advisors (UK) Limited	on mkt buy	31.03	GBP	ORD	10,439	10,439
31-May-17	BlackRock Advisors (UK) Limited	on mkt buy	31.03	GBP	ORD	313	313
31-May-17	BlackRock Advisors (UK) Limited	on mkt buy	31.03	GBP	ORD	191	191
31-May-17	BlackRock Advisors (UK) Limited	on mkt buy	31.03	GBP	ORD	2,417	2,417
31-May-17	BlackRock Fund Advisors	on mkt sell	31.03	GBP	ORD	-6,890	-6,890
31-May-17	BlackRock Fund Advisors	on mkt buy	31.03	GBP	ORD	5,392	5,392
31-May-17	BlackRock Fund Advisors	on mkt sell	31.03	GBP	ORD	-14	-14
31-May-17	BlackRock Fund Advisors	on mkt buy	31.03	GBP	ORD	1,498	1,498
31-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.03	GBP	ORD	301	301
31-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	31.03	GBP	ORD	-571	-571
31-May-17	BlackRock Institutional Trust Company, National Association	on mkt buy	31.03	GBP	ORD	1,483	1,483
31-May-17	BlackRock Japan Co., Ltd.	on mkt sell	31.03	GBP	ORD	-45	-45
31-May-17	BlackRock Japan Co., Ltd.	on mkt buy	31.02	GBP	ORD	37	37
31-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	31.03	GBP	ORD	-29,009	-29,009
31-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	31.03	GBP	ORD	-9,685	-9,685
31-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	31.03	GBP	ORD	-2,396	-2,396
31-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	31.03	GBP	ORD	-4,842	-4,842
31-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	31.03	GBP	ORD	-47,909	-47,909
31-May-17	BlackRock Institutional Trust Company, National Association	on mkt buy	31.03	GBP	ORD	2,945	2,945
31-May-17	BlackRock Institutional Trust Company, National Association	on mkt buy	31.03	GBP	ORD	4,408	4,408
31-May-17	BlackRock Investment Management, LLC	on mkt sell	31.03	GBP	ORD	-833	-833
31-May-17	BlackRock Fund Advisors	on mkt buy	31.03	GBP	ORD	6,296	6,296
31-May-17	BlackRock Fund Advisors	on mkt sell	31.03	GBP	ORD	-513	-513
31-May-17	BlackRock Institutional Trust Company, National Association	on mkt sell	31.03	GBP	ORD	-12,724	-12,724
31-May-17	BlackRock Institutional Trust Company, National Association	on mkt buy	31.03	GBP	ORD	64,027	64,027
31-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	31.03	GBP	ORD	-1,686	-1,686
31-May-17	BlackRock Fund Advisors	on mkt sell	31.03	GBP	ORD	-3,154	-3,154
31-May-17	BlackRock Advisors (UK) Limited	on mkt sell	31.03	GBP	ORD	-4,634	-4,634
31-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.03	GBP	ORD	845	845
31-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.03	GBP	ORD	1,394	1,394
31-May-17	BlackRock Advisors (UK) Limited	on mkt buy	31.03	GBP	ORD	1,017	1,017
31-May-17	BlackRock Advisors (UK) Limited	on mkt buy	31.03	GBP	ORD	48,283	48,283
31-May-17	BlackRock Advisors (UK) Limited	on mkt buy	31.03	GBP	ORD	1,452	1,452
31-May-17	BlackRock Advisors (UK) Limited	on mkt buy	31.03	GBP	ORD	885	885
31-May-17	BlackRock Advisors (UK) Limited	on mkt buy	31.03	GBP	ORD	11,181	11,181
31-May-17	BlackRock Fund Advisors	on mkt buy	31.03	GBP	ORD	6,927	6,927
31-May-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.03	GBP	ORD	1,392	1,392
31-May-17	BlackRock Investment Management (Australia) Limited	on mkt sell	31.03	GBP	ORD	-881	-881
31-May-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.03	GBP	ORD	-252	-252
31-May-17	BlackRock Advisors (UK) Limited	on mkt sell	31.03	GBP	ORD	-29,355	-29,355
31-May-17	BlackRock Advisors (UK) Limited	on mkt sell	31.03	GBP	ORD	-487	-487
31-May-17	BlackRock Advisors (UK) Limited	on mkt sell	31.03	GBP	ORD	-41,744	-41,744
31-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-7	-7
31-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,134	4,134
31-May-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-85	-85
31-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-287,442	-287,442
31-May-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	30,737	30,737
31-May-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-15,261	-15,261
31-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	15	15

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31-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-591	-591
31-May-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-111,666	-111,666
31-May-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-20,607	-20,607
31-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-956,393	-956,393
31-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	2,580	2,580
31-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,987	-1,987
31-May-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-36,588	-36,588
31-May-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-449	-449
01-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	61.69	AUD	ORD	-729	-729
01-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	61.69	AUD	ORD	-5,613	-5,613
01-Jun-17	BlackRock Fund Advisors	on mkt sell	61.90	AUD	ORD	-1,240	-1,240
01-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	61.75	AUD	ORD	2,571	2,571
01-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	61.75	AUD	ORD	777	777
01-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	61.75	AUD	ORD	-828	-828
01-Jun-17	BlackRock Investment Management (Australia) Limited	on mkt buy	61.75	AUD	ORD	3,447	3,447
01-Jun-17	BlackRock Asset Management Canada Limited	on mkt sell	61.75	AUD	ORD	-209	-209
01-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.99	GBP	ORD	-5,200	-5,200
01-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.99	GBP	ORD	-2,000	-2,000
01-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.99	GBP	ORD	-29,300	-29,300
01-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.99	GBP	ORD	-8,600	-8,600
01-Jun-17	BlackRock Investment Management (Australia) Limited	on mkt sell	61.75	AUD	ORD	-151	-151
01-Jun-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,185	-2,185
01-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	31.43	GBP	ORD	2,317	2,317
01-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	31.43	GBP	ORD	-2,430	-2,430
01-Jun-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-77,765	-77,765
01-Jun-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-20,705	-20,705
01-Jun-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-431,156	-431,156
01-Jun-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-1,105,214	-1,105,214
01-Jun-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-1,201,497	-1,201,497
01-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,748	1,748
01-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3	-3
01-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	104	104
01-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	680,777	680,777
01-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	26,352	26,352
01-Jun-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-13,710	-13,710
01-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-695	-695
01-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	27,574	27,574
01-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	282	282
01-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-85,609	-85,609
01-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-17,565	-17,565
01-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	34,127	34,127
01-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	1,141	1,141
01-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	4,501	4,501
01-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,423	-1,423
01-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-19,104	-19,104
01-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	460	460
02-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.72	AUD	ORD	-5,098	-5,098

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02-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.72	AUD	ORD	-5,811	-5,811
02-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.72	AUD	ORD	-2,005	-2,005
02-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	62.72	AUD	ORD	-11,756	-11,756
02-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	62.72	AUD	ORD	-4,189	-4,189
02-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.72	AUD	ORD	-5,047	-5,047
02-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.72	AUD	ORD	-9,775	-9,775
02-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	62.72	AUD	ORD	-2,258	-2,258
02-Jun-17	BlackRock Investment Management, LLC	on mkt buy	62.67	AUD	ORD	833	833
02-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.72	AUD	ORD	-27,535	-27,535
02-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.72	AUD	ORD	-6,872	-6,872
02-Jun-17	BlackRock Japan Co., Ltd.	on mkt sell	62.73	AUD	ORD	-68	-68
02-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	62.82	AUD	ORD	849	849
02-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt buy	62.82	AUD	ORD	25,910	25,910
02-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.82	AUD	ORD	-1,199	-1,199
02-Jun-17	BlackRock Investment Management (Australia) Limited	on mkt sell	62.82	AUD	ORD	-278	-278
02-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	62.82	AUD	ORD	-777	-777
02-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.42	GBP	ORD	-700	-700
02-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.42	GBP	ORD	-4,900	-4,900
02-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.42	GBP	ORD	-1,200	-1,200
02-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.10	GBP	ORD	-8,700	-8,700
02-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.10	GBP	ORD	-600	-600
02-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.10	GBP	ORD	-8,900	-8,900
02-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.10	GBP	ORD	-2,600	-2,600
02-Jun-17	BlackRock Asset Management Canada Limited	on mkt sell	31.39	GBP	ORD	-314	-314
02-Jun-17	BlackRock International Limited	on mkt sell	31.39	GBP	ORD	-762	-762
02-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.39	GBP	ORD	-824	-824
02-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	31.39	GBP	ORD	-711	-711
02-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.22	GBP	ORD	-600	-600
02-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.22	GBP	ORD	-9,200	-9,200
02-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.22	GBP	ORD	-2,700	-2,700
02-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt buy	31.56	GBP	ORD	60,988	60,988
02-Jun-17	BLACKROCK ADVISORS LLC	on mkt sell	31.56	GBP	ORD	-408	-408
02-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt buy	31.56	GBP	ORD	763	763
02-Jun-17	BlackRock Investment Management (Australia) Limited	on mkt sell	31.56	GBP	ORD	-415	-415
02-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	31.56	GBP	ORD	-2,317	-2,317
02-Jun-17	BlackRock Investment Management (Australia) Limited	on mkt buy	31.56	GBP	ORD	332	332
02-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-105	-105
02-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-191	-191
02-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-104	-104
02-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	273,266	273,266
02-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	17,443	17,443
02-Jun-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-301	-301
02-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	123,979	123,979
02-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-777	-777
02-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	162	162

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02-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2,600	-2,600
02-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,779	1,779
02-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-362,790	-362,790
02-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	608	608
02-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-294	-294
02-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-769	-769
02-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-4,447	-4,447
02-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-460	-460
05-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.07	AUD	ORD	-3,287	-3,287
05-Jun-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	970	970
05-Jun-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	255	255
05-Jun-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-75	-75
05-Jun-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-88	-88
05-Jun-17	BlackRock Investment Management (Australia) Limited	on mkt sell	62.00	AUD	ORD	-46,411	-46,411
05-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,571	-1,571
05-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6	-6
05-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	101	101
05-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-130,663	-130,663
05-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,875	-32,875
05-Jun-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	1,271	1,271
05-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-123,835	-123,835
05-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-16,728	-16,728
05-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	233	233
05-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1,271	1,271
05-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-2,165	-2,165
05-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-38,247	-38,247
05-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	19,746	19,746
05-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-4,201	-4,201
05-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	21	21
05-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-7,206	-7,206
05-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	454	454
06-Jun-17	BlackRock Asset Management North Asia Limited	on mkt buy	61.59	AUD	ORD	398	398
06-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt buy	61.59	AUD	ORD	23,448	23,448
06-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	61.64	AUD	ORD	-4,210	-4,210
06-Jun-17	BlackRock Investment Management (Australia) Limited	on mkt sell	61.66	AUD	ORD	-13,894	-13,894
06-Jun-17	BlackRock Investment Management (Australia) Limited	on mkt sell	61.66	AUD	ORD	-3,459	-3,459
06-Jun-17	BlackRock Investment Management (Australia) Limited	on mkt sell	61.66	AUD	ORD	-391	-391
06-Jun-17	BlackRock Investment Management (Australia) Limited	on mkt sell	61.66	AUD	ORD	-3,311	-3,311
06-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	61.66	AUD	ORD	-555	-555
06-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	61.66	AUD	ORD	-555	-555
06-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	61.47	AUD	ORD	1,698	1,698
06-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	61.65	AUD	ORD	-555	-555
06-Jun-17	BlackRock Fund Advisors	on mkt buy	61.47	AUD	ORD	1,463	1,463
06-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	61.47	AUD	ORD	3,050	3,050
06-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	61.47	AUD	ORD	-666	-666
06-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.94	GBP	ORD	10,000	10,000
06-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt buy	30.98	GBP	ORD	49,416	49,416

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06-Jun-17	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-1,306	-1,306
06-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.44	GBP	ORD	-575	-575
06-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	31.20	GBP	ORD	-1,660	-1,660
06-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	31.21	GBP	ORD	-1,660	-1,660
06-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	31.49	GBP	ORD	-1,992	-1,992
06-Jun-17	BlackRock Fund Advisors	on mkt buy	31.49	GBP	ORD	4,158	4,158
06-Jun-17	BlackRock Fund Advisors	on mkt buy	31.49	GBP	ORD	1,237	1,237
06-Jun-17	BLACKROCK ADVISORS LLC	on mkt buy	31.49	GBP	ORD	9,442	9,442
06-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	31.49	GBP	ORD	4,844	4,844
06-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	31.18	GBP	ORD	-1,660	-1,660
06-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	31.49	GBP	ORD	4,638	4,638
06-Jun-17	BlackRock Fund Advisors	on mkt buy	40.96	USD	ADR 1:1	7,657	7,657
06-Jun-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	24,717	24,717
06-Jun-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,491	8,491
06-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	51,032	51,032
06-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	9	9
06-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-66	-66
06-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-82,950	-82,950
06-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,118	-9,118
06-Jun-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	392	392
06-Jun-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,271	-1,271
06-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-4	-4
06-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-622	-622
06-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,666	1,666
06-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1,271	-1,271
06-Jun-17	BlackRock Asset Management Deutschland AG	collateral transfer	n/a	GBP	ORD	3,201	3,201
06-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-343	-343
06-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	10,742	10,742
06-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-20,454	-20,454
06-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-6	-6
06-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,210	-1,210
06-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-2,468	-2,468
06-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-410	-410
07-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	61.92	AUD	ORD	-3,072	-3,072
07-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	61.92	AUD	ORD	-4,016	-4,016
07-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	61.92	AUD	ORD	-1,777	-1,777
07-Jun-17	BlackRock Japan Co., Ltd.	on mkt sell	61.92	AUD	ORD	-1,090	-1,090
07-Jun-17	BlackRock Japan Co., Ltd.	on mkt sell	61.92	AUD	ORD	-1,294	-1,294
07-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	61.92	AUD	ORD	-10,633	-10,633
07-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	61.92	AUD	ORD	-3,625	-3,625
07-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	61.92	AUD	ORD	-4,332	-4,332
07-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	61.92	AUD	ORD	-8,958	-8,958
07-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	61.92	AUD	ORD	-2,970	-2,970
07-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	61.92	AUD	ORD	-8,296	-8,296
07-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt buy	61.92	AUD	ORD	4,121	4,121
07-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt buy	61.92	AUD	ORD	668	668
07-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt buy	61.92	AUD	ORD	605	605
07-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	61.93	AUD	ORD	-555	-555
07-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	61.95	AUD	ORD	-555	-555
07-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	61.92	AUD	ORD	-555	-555

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07-Jun-17	BlackRock Asset Management Canada Limited	on mkt buy	61.68	AUD	ORD	397	397
07-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	61.68	AUD	ORD	-11,071	-11,071
07-Jun-17	BlackRock Asset Management Canada Limited	on mkt buy	61.68	AUD	ORD	150	150
07-Jun-17	BlackRock Investment Management (Australia) Limited	on mkt sell	61.68	AUD	ORD	-5,635	-5,635
07-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	61.68	AUD	ORD	-333	-333
07-Jun-17	BlackRock Investment Management, LLC	on mkt sell	31.76	GBP	ORD	-2,204	-2,204
07-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	31.76	GBP	ORD	-687	-687
07-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.76	GBP	ORD	-1,919	-1,919
07-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	31.76	GBP	ORD	-375	-375
07-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	31.76	GBP	ORD	-587	-587
07-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	31.76	GBP	ORD	-10,207	-10,207
07-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	31.76	GBP	ORD	-1,824	-1,824
07-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	31.76	GBP	ORD	-570	-570
07-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	31.76	GBP	ORD	-3,651	-3,651
07-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	61.68	AUD	ORD	-276	-276
07-Jun-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,782	2,782
07-Jun-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,956	7,956
07-Jun-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,480	4,480
07-Jun-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,512	1,512
07-Jun-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	1,201,497	1,201,497
07-Jun-17	BlackRock Investment Management, LLC	on mkt sell	31.67	GBP	ORD	-954	-954
07-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.67	GBP	ORD	-22,694	-22,694
07-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt buy	31.67	GBP	ORD	40,539	40,539
07-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt buy	31.67	GBP	ORD	122	122
07-Jun-17	BlackRock Investment Management (Australia) Limited	on mkt sell	31.67	GBP	ORD	-4,083	-4,083
07-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	31.67	GBP	ORD	-50,978	-50,978
07-Jun-17	BlackRock Asset Management Canada Limited	on mkt buy	31.67	GBP	ORD	432	432
07-Jun-17	BlackRock Asset Management Canada Limited	on mkt buy	31.67	GBP	ORD	4,983	4,983
07-Jun-17	BlackRock Asset Management Canada Limited	on mkt buy	31.67	GBP	ORD	2,303	2,303
07-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	31.68	GBP	ORD	-1,655	-1,655
07-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	31.74	GBP	ORD	-1,655	-1,655
07-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	31.67	GBP	ORD	-993	-993
07-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	31.67	GBP	ORD	-810	-810
07-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	31.72	GBP	ORD	-1,655	-1,655
07-Jun-17	BlackRock Fund Advisors	on mkt sell	40.88	USD	ADR 1:1	-46	-46
07-Jun-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	20,705	20,705
07-Jun-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	77,765	77,765
07-Jun-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	431,156	431,156
07-Jun-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	1,105,214	1,105,214
07-Jun-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,225	13,225
07-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-51,391	-51,391
07-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6	6
07-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-35	-35
07-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	189,122	189,122
07-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	19,999	19,999
07-Jun-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	60	60
07-Jun-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	39	39
07-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,063	1,063

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07-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-3,305	-3,305
07-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-673	-673
07-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	50	50
07-Jun-17	BlackRock Asset Management Deutschland AG	collateral transfer	n/a	GBP	ORD	-3,201	-3,201
07-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-191	-191
07-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	54,856	54,856
07-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	1,329	1,329
07-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,919	1,919
07-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-655	-655
07-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-23	-23
07-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-44	-44
08-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	61.78	AUD	ORD	-42	-42
08-Jun-17	BlackRock Fund Advisors	on mkt buy	61.40	AUD	ORD	13,475	13,475
08-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	62.10	AUD	ORD	857	857
08-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	62.10	AUD	ORD	-1,714	-1,714
08-Jun-17	BlackRock Fund Advisors	on mkt buy	31.72	GBP	ORD	3,850	3,850
08-Jun-17	BlackRock Asset Management Canada Limited	on mkt buy	31.72	GBP	ORD	19	19
08-Jun-17	BlackRock Investment Management, LLC	on mkt buy	31.72	GBP	ORD	601	601
08-Jun-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	749	749
08-Jun-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,142	2,142
08-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	32.24	GBP	ORD	1,749	1,749
08-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-6	-6
08-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,647	-1,647
08-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	482,524	482,524
08-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-140,110	-140,110
08-Jun-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-452	-452
08-Jun-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-39	-39
08-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	164,567	164,567
08-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	145	145
08-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,293	1,293
08-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-50	-50
08-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	153,404	153,404
08-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-90	-90
08-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-271	-271
08-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,202	-1,202
08-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	15	15
08-Jun-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-34,170	-34,170
09-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.90	AUD	ORD	-3,963	-3,963
09-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.90	AUD	ORD	-1,324	-1,324
09-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	62.90	AUD	ORD	-10,177	-10,177
09-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	62.90	AUD	ORD	-3,234	-3,234
09-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.90	AUD	ORD	-8,090	-8,090
09-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	62.90	AUD	ORD	-1,753	-1,753
09-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.90	AUD	ORD	-7,560	-7,560
09-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	62.94	AUD	ORD	221	221
09-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	62.94	AUD	ORD	256	256

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09-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.94	AUD	ORD	-184	-184
09-Jun-17	BlackRock Investment Management (Australia) Limited	on mkt sell	62.94	AUD	ORD	-7,986	-7,986
09-Jun-17	BlackRock Fund Advisors	on mkt buy	32.72	GBP	ORD	614	614
09-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	32.63	GBP	ORD	-300	-300
09-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	32.63	GBP	ORD	-918	-918
09-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	32.63	GBP	ORD	-1,939	-1,939
09-Jun-17	BLACKROCK ADVISORS LLC	on mkt sell	32.63	GBP	ORD	-2,477	-2,477
09-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	32.63	GBP	ORD	-16,161	-16,161
09-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	32.63	GBP	ORD	-4,507	-4,507
09-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	32.63	GBP	ORD	-657	-657
09-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	32.63	GBP	ORD	-13,757	-13,757
09-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.55	GBP	ORD	1,455	1,455
09-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.50	GBP	ORD	804	804
09-Jun-17	BLACKROCK ADVISORS LLC	on mkt buy	32.65	GBP	ORD	19,618	19,618
09-Jun-17	BlackRock Asset Management Canada Limited	on mkt buy	32.65	GBP	ORD	1,001	1,001
09-Jun-17	BlackRock Fund Advisors	on mkt buy	32.65	GBP	ORD	3,101	3,101
09-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	32.65	GBP	ORD	646	646
09-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	32.65	GBP	ORD	712	712
09-Jun-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,560	7,560
09-Jun-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,275	1,275
09-Jun-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,560	7,560
09-Jun-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,704	-7,704
09-Jun-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,932	-6,932
09-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	15	15
09-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	20,089	20,089
09-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	185,050	185,050
09-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	206,997	206,997
09-Jun-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	7,670	7,670
09-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-162,006	-162,006
09-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	4,615	4,615
09-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	398	398
09-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,091	1,091
09-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	66,668	66,668
09-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	10,769	10,769
09-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-190,745	-190,745
09-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-992	-992
09-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-44	-44
09-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-197	-197
09-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	15,324	15,324
12-Jun-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,185	2,185
12-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	32.46	GBP	ORD	2,720	2,720
12-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	32.46	GBP	ORD	1,108	1,108
12-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	32.46	GBP	ORD	5,834	5,834
12-Jun-17	BLACKROCK ADVISORS LLC	on mkt buy	32.46	GBP	ORD	3,600	3,600
12-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	32.46	GBP	ORD	238	238
12-Jun-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,066	7,066
12-Jun-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,440	2,440
12-Jun-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	255	255
12-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	15	15
12-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-96	-96
12-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	114	114
12-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-111,476	-111,476
12-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-45,130	-45,130
12-Jun-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,272	-3,272

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12-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-30	-30
12-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-4,615	-4,615
12-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	43	43
12-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-56	-56
12-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-34,548	-34,548
12-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-5,637	-5,637
12-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-1,006,714	-1,006,714
12-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	226	226
12-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-39	-39
12-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-173	-173
12-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	3,647	3,647
12-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	467	467
13-Jun-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	35,633	35,633
13-Jun-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	12,456	12,456
13-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.65	AUD	ORD	-356	-356
13-Jun-17	BlackRock Japan Co., Ltd.	on mkt sell	62.65	AUD	ORD	-1,026	-1,026
13-Jun-17	BlackRock Japan Co., Ltd.	on mkt sell	62.65	AUD	ORD	-1,182	-1,182
13-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	62.65	AUD	ORD	-2,932	-2,932
13-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	62.65	AUD	ORD	-903	-903
13-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.65	AUD	ORD	-768	-768
13-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.65	AUD	ORD	-2,536	-2,536
13-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	62.61	AUD	ORD	4,285	4,285
13-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	62.61	AUD	ORD	148	148
13-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	62.61	AUD	ORD	380	380
13-Jun-17	BlackRock Investment Management (Australia) Limited	on mkt sell	62.61	AUD	ORD	-16,080	-16,080
13-Jun-17	BLACKROCK ADVISORS LLC	on mkt buy	62.61	AUD	ORD	16,229	16,229
13-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.20	GBP	ORD	-647	-647
13-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.18	GBP	ORD	253	253
13-Jun-17	BlackRock Asset Management Canada Limited	on mkt sell	32.18	GBP	ORD	-152	-152
13-Jun-17	BLACKROCK ADVISORS LLC	on mkt buy	32.18	GBP	ORD	7,900	7,900
13-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.18	GBP	ORD	-10,591	-10,591
13-Jun-17	BLACKROCK ADVISORS LLC	on mkt buy	32.18	GBP	ORD	10,591	10,591
13-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	32.18	GBP	ORD	440	440
13-Jun-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,665	17,665
13-Jun-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,100	6,100
13-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,445	1,445
13-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	248	248
13-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	7	7
13-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-723,772	-723,772
13-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-192,998	-192,998
13-Jun-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	20,455	20,455
13-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,215	1,215
13-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-111	-111
13-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	278	278
13-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	152,025	152,025
13-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	37,837	37,837
13-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	26,113	26,113
13-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	718	718

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13-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-223	-223
13-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-999	-999
13-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	29,377	29,377
13-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	36	36
14-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.32	AUD	ORD	-200	-200
14-Jun-17	BlackRock Investment Management (Australia) Limited	on mkt sell	62.32	AUD	ORD	-3,319	-3,319
14-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt buy	62.40	AUD	ORD	5,742	5,742
14-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt buy	62.40	AUD	ORD	1,093	1,093
14-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt buy	62.40	AUD	ORD	1,108	1,108
14-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	62.59	AUD	ORD	3,428	3,428
14-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	62.59	AUD	ORD	555	555
14-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	62.59	AUD	ORD	74	74
14-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	62.59	AUD	ORD	1,559	1,559
14-Jun-17	BlackRock Fund Advisors	on mkt buy	62.59	AUD	ORD	4,123	4,123
14-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	62.56	AUD	ORD	21,425	21,425
14-Jun-17	BlackRock Asset Management Deutschland AG	on mkt sell	31.43	GBP	ORD	-2,072	-2,072
14-Jun-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	963	963
14-Jun-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,754	2,754
14-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	31.99	GBP	ORD	-1,550	-1,550
14-Jun-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,185	-2,185
14-Jun-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,085	14,085
14-Jun-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,830	4,830
14-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.96	GBP	ORD	3,821	3,821
14-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	31.75	GBP	ORD	-2,785	-2,785
14-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	31.54	GBP	ORD	-2,100	-2,100
14-Jun-17	BlackRock Japan Co., Ltd.	on mkt buy	31.43	GBP	ORD	509	509
14-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt buy	31.43	GBP	ORD	19,807	19,807
14-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	31.43	GBP	ORD	-7,083	-7,083
14-Jun-17	BlackRock Fund Advisors	on mkt buy	31.43	GBP	ORD	12,287	12,287
14-Jun-17	BlackRock Asset Management Deutschland AG	on mkt sell	31.43	GBP	ORD	-624	-624
14-Jun-17	BlackRock Asset Management Canada Limited	on mkt buy	31.43	GBP	ORD	1,111	1,111
14-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	31.43	GBP	ORD	1,548	1,548
14-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	31.43	GBP	ORD	219	219
14-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	31.43	GBP	ORD	1,655	1,655
14-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	17,294	17,294
14-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-19,934	-19,934
14-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	380	380
14-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,768,176	1,768,176
14-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,114	-4,114
14-Jun-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-24,853	-24,853
14-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-22	-22
14-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1,764	-1,764
14-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,846	-1,846
14-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-184,145	-184,145
14-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-33,385	-33,385
14-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-6,146	-6,146
14-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	404	404
14-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,342	-1,342
14-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,441	1,441
14-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-44,366	-44,366

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14-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,592	1,592
15-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	60.61	AUD	ORD	-1,831	-1,831
15-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	60.61	AUD	ORD	-2,684	-2,684
15-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	60.61	AUD	ORD	-1,093	-1,093
15-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	60.61	AUD	ORD	-1,668	-1,668
15-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	60.61	AUD	ORD	-3,078	-3,078
15-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	60.61	AUD	ORD	-713	-713
15-Jun-17	BLACKROCK ADVISORS LLC	on mkt sell	60.64	AUD	ORD	-2,368	-2,368
15-Jun-17	BlackRock International Limited	on mkt sell	60.64	AUD	ORD	-606	-606
15-Jun-17	BlackRock Investment Management, LLC	on mkt sell	60.64	AUD	ORD	-299	-299
15-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	60.28	AUD	ORD	-1,671	-1,671
15-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	60.28	AUD	ORD	2,571	2,571
15-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	60.28	AUD	ORD	777	777
15-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	60.28	AUD	ORD	-259	-259
15-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	60.28	AUD	ORD	94,270	94,270
15-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	30.81	GBP	ORD	-1,711	-1,711
15-Jun-17	BLACKROCK ADVISORS LLC	on mkt sell	30.81	GBP	ORD	-7,224	-7,224
15-Jun-17	BLACKROCK ADVISORS LLC	on mkt sell	30.81	GBP	ORD	-753	-753
15-Jun-17	BlackRock International Limited	on mkt sell	30.81	GBP	ORD	-1,478	-1,478
15-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	30.81	GBP	ORD	-2,246	-2,246
15-Jun-17	BlackRock Investment Management, LLC	on mkt sell	30.81	GBP	ORD	-3,406	-3,406
15-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.95	GBP	ORD	-106	-106
15-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.95	GBP	ORD	-67	-67
15-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.95	GBP	ORD	-1,144	-1,144
15-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.95	GBP	ORD	-399	-399
15-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.95	GBP	ORD	-694	-694
15-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.95	GBP	ORD	-433	-433
15-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.95	GBP	ORD	-7,456	-7,456
15-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.95	GBP	ORD	-2,601	-2,601
15-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.79	GBP	ORD	-5,100	-5,100
15-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.79	GBP	ORD	-600	-600
15-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.79	GBP	ORD	-8,800	-8,800
15-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.79	GBP	ORD	-2,600	-2,600
15-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.83	GBP	ORD	2,500	2,500
15-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt buy	30.73	GBP	ORD	2,043	2,043
15-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	30.73	GBP	ORD	2,317	2,317
15-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-19,257	-19,257
15-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-40	-40
15-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-501	-501
15-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-53,314	-53,314
15-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,663	-31,663
15-Jun-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	30,421	30,421
15-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-2,266	-2,266
15-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-5,303	-5,303
15-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,429	1,429
15-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	221,079	221,079

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15-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	19,962	19,962
15-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	8,062	8,062
15-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	1,077	1,077
15-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,470	-2,470
15-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	65,386	65,386
15-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-2,090	-2,090
16-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	60.15	AUD	ORD	-568	-568
16-Jun-17	BlackRock Investment Management (Australia) Limited	on mkt buy	60.08	AUD	ORD	4,920	4,920
16-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	60.19	AUD	ORD	777	777
16-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	60.08	AUD	ORD	5,772	5,772
16-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	60.08	AUD	ORD	-6,922	-6,922
16-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt buy	60.08	AUD	ORD	941	941
16-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt buy	60.08	AUD	ORD	3,425	3,425
16-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	60.08	AUD	ORD	-4,312	-4,312
16-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	60.08	AUD	ORD	8,570	8,570
16-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	60.08	AUD	ORD	-651	-651
16-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	60.08	AUD	ORD	17,762	17,762
16-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt buy	60.08	AUD	ORD	2,897	2,897
16-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt buy	60.08	AUD	ORD	10,538	10,538
16-Jun-17	BlackRock Asset Management North Asia Limited	on mkt sell	60.08	AUD	ORD	-259	-259
16-Jun-17	BlackRock Fund Advisors	on mkt sell	60.08	AUD	ORD	-231	-231
16-Jun-17	BlackRock Asset Management Canada Limited	on mkt buy	60.08	AUD	ORD	2,386	2,386
16-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	60.08	AUD	ORD	-2,144	-2,144
16-Jun-17	BlackRock Asset Management Canada Limited	on mkt buy	60.08	AUD	ORD	806	806
16-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt buy	60.08	AUD	ORD	2,674	2,674
16-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	60.08	AUD	ORD	693	693
16-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.93	GBP	ORD	-1,900	-1,900
16-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.88	GBP	ORD	-5,000	-5,000
16-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.66	GBP	ORD	1,328	1,328
16-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.53	GBP	ORD	-22,000	-22,000
16-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	30.79	GBP	ORD	2,324	2,324
16-Jun-17	BlackRock Asset Management Deutschland AG	on mkt buy	30.44	GBP	ORD	19,132	19,132
16-Jun-17	BlackRock Asset Management Deutschland AG	on mkt buy	30.44	GBP	ORD	146	146
16-Jun-17	BlackRock Asset Management Deutschland AG	on mkt buy	30.44	GBP	ORD	13,771	13,771
16-Jun-17	BlackRock Asset Management Deutschland AG	on mkt buy	30.44	GBP	ORD	581	581
16-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.44	GBP	ORD	1,764	1,764
16-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	30.44	GBP	ORD	-2,300	-2,300
16-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	30.44	GBP	ORD	-9,488	-9,488
16-Jun-17	BlackRock Asset Management North Asia Limited	on mkt buy	30.44	GBP	ORD	128	128
16-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.44	GBP	ORD	27,387	27,387
16-Jun-17	BlackRock Fund Advisors	on mkt sell	30.44	GBP	ORD	-231	-231
16-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	30.44	GBP	ORD	1,171	1,171
16-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	30.44	GBP	ORD	2,580	2,580
16-Jun-17	BlackRock Asset Management Canada Limited	on mkt buy	30.44	GBP	ORD	394	394
16-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	30.44	GBP	ORD	776	776
16-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	30.44	GBP	ORD	-1,897	-1,897

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16-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	30.44	GBP	ORD	-9,531	-9,531
16-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.44	GBP	ORD	-6,176	-6,176
16-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.44	GBP	ORD	-13,845	-13,845
16-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.44	GBP	ORD	-5,236	-5,236
16-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.44	GBP	ORD	-12,152	-12,152
16-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.44	GBP	ORD	42,969	42,969
16-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	30.44	GBP	ORD	1,838	1,838
16-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	30.44	GBP	ORD	4,048	4,048
16-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	30.44	GBP	ORD	-3,264	-3,264
16-Jun-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,220	-5,220
16-Jun-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,812	-1,812
16-Jun-17	BlackRock Asset Management Canada Limited	on mkt sell	39.30	USD	ADR 1:1	-8,900	-8,900
16-Jun-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	4,884	4,884
16-Jun-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	1,671	1,671
16-Jun-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-79,233	-79,233
16-Jun-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-1,082,986	-1,082,986
16-Jun-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-427,217	-427,217
16-Jun-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-1,211,742	-1,211,742
16-Jun-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-21,028	-21,028
16-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	2,716	2,716
16-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5,640	-5,640
16-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	2,786	2,786
16-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	438,882	438,882
16-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	83,369	83,369
16-Jun-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,605	-1,605
16-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-5	-5
16-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7,216	-7,216
16-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-7,223	-7,223
16-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,500	1,500
16-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	10,851	10,851
16-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-22,625	-22,625
16-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4,949	-4,949
16-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	45,340	45,340
16-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	11,330	11,330
19-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	60.05	AUD	ORD	2,571	2,571
19-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	60.05	AUD	ORD	857	857
19-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	60.05	AUD	ORD	224	224
19-Jun-17	BlackRock Investment Management (Australia) Limited	on mkt buy	60.05	AUD	ORD	47,595	47,595
19-Jun-17	BlackRock Investment Management, LLC	on mkt buy	30.94	GBP	ORD	576	576
19-Jun-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	775	775
19-Jun-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,920	1,920
19-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.97	GBP	ORD	-105,000	-105,000
19-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	30.88	GBP	ORD	3,486	3,486
19-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	30.88	GBP	ORD	2,346	2,346
19-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	30.88	GBP	ORD	-2,136	-2,136
19-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	30.88	GBP	ORD	664	664
19-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	36	36
19-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	20,000	20,000
19-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	907	907
19-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,949,403	-1,949,403
19-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-36,625	-36,625
19-Jun-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-990	-990
19-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-73	-73
19-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	11,080	11,080

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19-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,300	1,300
19-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	1,112,327	1,112,327
19-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	4,501	4,501
19-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	3,544	3,544
20-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt buy	59.93	AUD	ORD	1,854	1,854
20-Jun-17	BlackRock Investment Management (Australia) Limited	on mkt sell	59.81	AUD	ORD	-24,782	-24,782
20-Jun-17	BlackRock Investment Management (Australia) Limited	on mkt sell	59.81	AUD	ORD	-29,262	-29,262
20-Jun-17	BlackRock Japan Co., Ltd.	on mkt sell	59.79	AUD	ORD	-661	-661
20-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	59.79	AUD	ORD	-4,808	-4,808
20-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	59.79	AUD	ORD	-1,788	-1,788
20-Jun-17	BlackRock Investment Management (Australia) Limited	on mkt sell	59.81	AUD	ORD	-4,900	-4,900
20-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	59.79	AUD	ORD	-4,054	-4,054
20-Jun-17	BlackRock Investment Management (Australia) Limited	on mkt sell	59.81	AUD	ORD	-17,501	-17,501
20-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	59.79	AUD	ORD	-1,661	-1,661
20-Jun-17	BlackRock Japan Co., Ltd.	on mkt sell	59.79	AUD	ORD	-564	-564
20-Jun-17	BlackRock Investment Management (Australia) Limited	on mkt buy	59.72	AUD	ORD	1,620	1,620
20-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	59.72	AUD	ORD	849	849
20-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	59.72	AUD	ORD	4,285	4,285
20-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	59.72	AUD	ORD	784	784
20-Jun-17	BlackRock Fund Advisors	on mkt sell	59.72	AUD	ORD	-7,719	-7,719
20-Jun-17	BlackRock Fund Advisors	on mkt sell	59.72	AUD	ORD	-1,519	-1,519
20-Jun-17	BlackRock Fund Advisors	on mkt sell	59.72	AUD	ORD	-855	-855
20-Jun-17	BlackRock Fund Advisors	on mkt sell	59.72	AUD	ORD	-616	-616
20-Jun-17	BlackRock Fund Advisors	on mkt sell	59.72	AUD	ORD	-11,261	-11,261
20-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	59.80	AUD	ORD	16,283	16,283
20-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.07	GBP	ORD	2,993	2,993
20-Jun-17	BLACKROCK ADVISORS LLC	on mkt sell	30.30	GBP	ORD	-1,195	-1,195
20-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	30.30	GBP	ORD	-12,658	-12,658
20-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	30.30	GBP	ORD	-3,172	-3,172
20-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	30.30	GBP	ORD	-468	-468
20-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	30.30	GBP	ORD	-2,620	-2,620
20-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.51	GBP	ORD	-51	-51
20-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.51	GBP	ORD	-14	-14
20-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.51	GBP	ORD	-298	-298
20-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.51	GBP	ORD	-75	-75
20-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.51	GBP	ORD	-1,449	-1,449
20-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.51	GBP	ORD	-386	-386
20-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.51	GBP	ORD	-8,402	-8,402
20-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.51	GBP	ORD	-2,125	-2,125
20-Jun-17	BlackRock Investment Management (Australia) Limited	on mkt buy	59.72	AUD	ORD	36,621	36,621
20-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.41	GBP	ORD	-5,000	-5,000
20-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.40	GBP	ORD	-16	-16
20-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.40	GBP	ORD	-4	-4
20-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.40	GBP	ORD	-54	-54
20-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.40	GBP	ORD	-16	-16

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20-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.40	GBP	ORD	-2,584	-2,584
20-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.40	GBP	ORD	-596	-596
20-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.40	GBP	ORD	-8,946	-8,946
20-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.40	GBP	ORD	-2,584	-2,584
20-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.28	GBP	ORD	-5,200	-5,200
20-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.28	GBP	ORD	-1,200	-1,200
20-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.28	GBP	ORD	-17,900	-17,900
20-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.28	GBP	ORD	-5,100	-5,100
20-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.35	GBP	ORD	-5,098	-5,098
20-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.35	GBP	ORD	-8,125	-8,125
20-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.35	GBP	ORD	-17,728	-17,728
20-Jun-17	BLACKROCK ADVISORS LLC	on mkt sell	37.98	USD	ADR 1:1	-97,607	-97,607
20-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.06	GBP	ORD	-7,800	-7,800
20-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.06	GBP	ORD	-1,200	-1,200
20-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.06	GBP	ORD	-18,300	-18,300
20-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.06	GBP	ORD	-5,300	-5,300
20-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.01	GBP	ORD	-1,200	-1,200
20-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.01	GBP	ORD	-17,900	-17,900
20-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.01	GBP	ORD	-5,100	-5,100
20-Jun-17	BlackRock Investment Management, LLC	on mkt buy	30.00	GBP	ORD	1,228	1,228
20-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt buy	30.00	GBP	ORD	31,342	31,342
20-Jun-17	BlackRock Investment Management, LLC	on mkt buy	30.00	GBP	ORD	5,166	5,166
20-Jun-17	BlackRock Fund Advisors	on mkt sell	30.00	GBP	ORD	-2,807	-2,807
20-Jun-17	BlackRock Fund Advisors	on mkt buy	30.00	GBP	ORD	13,524	13,524
20-Jun-17	BlackRock Fund Advisors	on mkt sell	30.00	GBP	ORD	-15,189	-15,189
20-Jun-17	BlackRock Fund Advisors	on mkt buy	30.00	GBP	ORD	846	846
20-Jun-17	BlackRock Fund Advisors	on mkt sell	30.00	GBP	ORD	-6,498	-6,498
20-Jun-17	BlackRock Fund Advisors	on mkt sell	30.00	GBP	ORD	-1,771	-1,771
20-Jun-17	BlackRock Asset Management Canada Limited	on mkt buy	30.00	GBP	ORD	527	527
20-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt buy	30.00	GBP	ORD	3,509	3,509
20-Jun-17	BlackRock Fund Advisors	on mkt sell	30.00	GBP	ORD	-22,021	-22,021
20-Jun-17	BlackRock Asset Management Canada Limited	on mkt buy	30.00	GBP	ORD	2,062	2,062
20-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	30.00	GBP	ORD	2,324	2,324
20-Jun-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,694	-5,694
20-Jun-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-559,930	-559,930
20-Jun-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-378,828	-378,828
20-Jun-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-78,259	-78,259
20-Jun-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-16,063	-16,063
20-Jun-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-42,204	-42,204
20-Jun-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-18,676	-18,676
20-Jun-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-1,906	-1,906
20-Jun-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,452	-2,452
20-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	5,187	5,187
20-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-20,000	-20,000
20-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	415	415
20-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-118,545	-118,545
20-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-72,595	-72,595
20-Jun-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,262	-2,262
20-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-21	-21
20-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-14,758	-14,758
20-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,922	-1,922

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20-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-1,107,337	-1,107,337
20-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	32,361	32,361
20-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,348	1,348
21-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	58.00	AUD	ORD	2,571	2,571
21-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	58.00	AUD	ORD	-20,979	-20,979
21-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.19	GBP	ORD	-15,000	-15,000
21-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.16	GBP	ORD	-3,476	-3,476
21-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.16	GBP	ORD	-5,778	-5,778
21-Jun-17	BLACKROCK ADVISORS LLC	on mkt sell	38.57	USD	ADR 1:1	-79,798	-79,798
21-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	30.20	GBP	ORD	-74,109	-74,109
21-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	30.20	GBP	ORD	1,186	1,186
21-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt buy	30.20	GBP	ORD	14,965	14,965
21-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	30.20	GBP	ORD	8,505	8,505
21-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt buy	30.20	GBP	ORD	5,199	5,199
21-Jun-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	465	465
21-Jun-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,152	1,152
21-Jun-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,411	3,411
21-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-5,170	-5,170
21-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	532	532
21-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	120,512	120,512
21-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	105,196	105,196
21-Jun-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-25,564	-25,564
21-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-47	-47
21-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	7,896	7,896
21-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-210,177	-210,177
21-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-25,294	-25,294
21-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	1,138,409	1,138,409
21-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-37,301	-37,301
21-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-6,945	-6,945
22-Jun-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	27,827	27,827
22-Jun-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	9,351	9,351
22-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt buy	58.69	AUD	ORD	3,952	3,952
22-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	58.80	AUD	ORD	112	112
22-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	58.80	AUD	ORD	-6,856	-6,856
22-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt buy	58.37	AUD	ORD	86	86
22-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt buy	58.37	AUD	ORD	8,987	8,987
22-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	30.18	GBP	ORD	-896	-896
22-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	30.15	GBP	ORD	332	332
22-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt buy	30.39	GBP	ORD	22,304	22,304
22-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	30.39	GBP	ORD	4,864	4,864
22-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	30.39	GBP	ORD	6,080	6,080
22-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	30.39	GBP	ORD	-4,744	-4,744
22-Jun-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	16,063	16,063
22-Jun-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	1,211,742	1,211,742
22-Jun-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	79,233	79,233
22-Jun-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	1,082,986	1,082,986
22-Jun-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	21,028	21,028
22-Jun-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	427,217	427,217
22-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,240	-1,240
22-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	92	92
22-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-239,529	-239,529
22-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	41,813	41,813

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22-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-38	-38
22-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	6	6
22-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-1,138,290	-1,138,290
22-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	80	80
22-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	151	151
23-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	58.94	AUD	ORD	-1,698	-1,698
23-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	58.83	AUD	ORD	129	129
23-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	58.83	AUD	ORD	258	258
23-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	58.83	AUD	ORD	-594	-594
23-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	58.83	AUD	ORD	-144	-144
23-Jun-17	BLACKROCK ADVISORS LLC	on mkt sell	30.51	GBP	ORD	-1,885	-1,885
23-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	30.53	GBP	ORD	-236	-236
23-Jun-17	BlackRock Fund Advisors	on mkt buy	30.53	GBP	ORD	2,309	2,309
23-Jun-17	BlackRock Asset Management Canada Limited	on mkt sell	30.53	GBP	ORD	-180	-180
23-Jun-17	BlackRock Asset Management Canada Limited	on mkt buy	30.53	GBP	ORD	99	99
23-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	30.53	GBP	ORD	-4,844	-4,844
23-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	30.53	GBP	ORD	-301	-301
23-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	30.53	GBP	ORD	1,680	1,680
23-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	30.53	GBP	ORD	357	357
23-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	30.53	GBP	ORD	714	714
23-Jun-17	BlackRock Asset Management Canada Limited	on mkt sell	39.17	USD	ADR 1:1	-1,229	-1,229
23-Jun-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	78,259	78,259
23-Jun-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	559,930	559,930
23-Jun-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	42,204	42,204
23-Jun-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	1,906	1,906
23-Jun-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	378,828	378,828
23-Jun-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	18,676	18,676
23-Jun-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	2,452	2,452
23-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-3	-3
23-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6,905	6,905
23-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,799	1,799
23-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,159,344	1,159,344
23-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15,148	15,148
23-Jun-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	48	48
23-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-4,161	-4,161
23-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	17,627	17,627
23-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	235	235
23-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	7,523	7,523
23-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-158,529	-158,529
23-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	73,387	73,387
23-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	9,637	9,637
26-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt buy	59.60	AUD	ORD	2,093	2,093
26-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	30.70	GBP	ORD	-61,000	-61,000
26-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt buy	30.67	GBP	ORD	7,994	7,994
26-Jun-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,270	9,270
26-Jun-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,170	3,170
26-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	30.57	GBP	ORD	-571	-571
26-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	30.57	GBP	ORD	-5,526	-5,526
26-Jun-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,652	-5,652

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26-Jun-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,464	10,464
26-Jun-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,603	3,603
26-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,594	1,594
26-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6,905	-6,905
26-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	204	204
26-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,161,946	-1,161,946
26-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,850	4,850
26-Jun-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	1,842	1,842
26-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	41	41
26-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	76,005	76,005
26-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	2,724	2,724
26-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	20,735	20,735
26-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-294,252	-294,252
26-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	50	50
26-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	10,890	10,890
26-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	2,957	2,957
27-Jun-17	BlackRock Investment Management (Australia) Limited	on mkt sell	59.44	AUD	ORD	-6,032	-6,032
27-Jun-17	BlackRock Investment Management (Australia) Limited	on mkt sell	59.44	AUD	ORD	-553	-553
27-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt buy	59.26	AUD	ORD	6,331	6,331
27-Jun-17	BlackRock Investment Management (Australia) Limited	on mkt buy	59.85	AUD	ORD	152	152
27-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	59.85	AUD	ORD	857	857
27-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	59.85	AUD	ORD	-1,074	-1,074
27-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt buy	59.85	AUD	ORD	2,041	2,041
27-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	59.85	AUD	ORD	-4,857	-4,857
27-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	59.85	AUD	ORD	-1,269	-1,269
27-Jun-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,994	-3,994
27-Jun-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,414	-1,414
27-Jun-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,997	-1,997
27-Jun-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-707	-707
27-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt buy	31.71	GBP	ORD	4,483	4,483
27-Jun-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	27,810	27,810
27-Jun-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,510	9,510
27-Jun-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,051	12,051
27-Jun-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,121	4,121
27-Jun-17	BlackRock Investment Management, LLC	on mkt buy	31.57	GBP	ORD	19,625	19,625
27-Jun-17	BlackRock Investment Management (Australia) Limited	on mkt buy	31.57	GBP	ORD	174	174
27-Jun-17	BlackRock Asset Management Canada Limited	on mkt buy	31.57	GBP	ORD	180	180
27-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	31.57	GBP	ORD	-19,722	-19,722
27-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	31.57	GBP	ORD	20,672	20,672
27-Jun-17	BlackRock Fund Advisors	on mkt sell	40.19	USD	ADR 1:1	-540	-540
27-Jun-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-25,245	-25,245
27-Jun-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-241	-241
27-Jun-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-641	-641
27-Jun-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	255	255
27-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-2,446	-2,446
27-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-227	-227
27-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-140,696	-140,696
27-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,482	-14,482
27-Jun-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	816	816
27-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	43	43
27-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-76,005	-76,005
27-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	290	290
27-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-17,066	-17,066

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27-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-30,040	-30,040
27-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	23,450	23,450
27-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-3,043	-3,043
27-Jun-17	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-92,846	-92,846
28-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	60.89	AUD	ORD	-444	-444
28-Jun-17	BlackRock Fund Advisors	on mkt buy	60.92	AUD	ORD	3,237	3,237
28-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt buy	61.24	AUD	ORD	4,333	4,333
28-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt buy	61.24	AUD	ORD	1,262	1,262
28-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt buy	61.24	AUD	ORD	1,229	1,229
28-Jun-17	BlackRock Fund Advisors	on mkt buy	61.34	AUD	ORD	7,856	7,856
28-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt buy	61.34	AUD	ORD	13,334	13,334
28-Jun-17	BlackRock Fund Advisors	on mkt buy	31.65	GBP	ORD	3,486	3,486
28-Jun-17	BlackRock Investment Management, LLC	on mkt buy	31.65	GBP	ORD	391	391
28-Jun-17	BlackRock Investment Management, LLC	on mkt sell	31.61	GBP	ORD	-445	-445
28-Jun-17	BLACKROCK ADVISORS LLC	on mkt sell	31.61	GBP	ORD	-2,238	-2,238
28-Jun-17	BLACKROCK ADVISORS LLC	on mkt sell	31.61	GBP	ORD	-589	-589
28-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	31.61	GBP	ORD	-9,039	-9,039
28-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	31.61	GBP	ORD	-3,167	-3,167
28-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	31.61	GBP	ORD	-358	-358
28-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	31.61	GBP	ORD	-9,636	-9,636
28-Jun-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,991	-1,991
28-Jun-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,755	4,755
28-Jun-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,905	13,905
28-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	31.56	GBP	ORD	-47,878	-47,878
28-Jun-17	BlackRock Investment Management, LLC	on mkt buy	31.56	GBP	ORD	21,261	21,261
28-Jun-17	BlackRock Fund Advisors	on mkt buy	31.56	GBP	ORD	13,748	13,748
28-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt buy	31.56	GBP	ORD	720	720
28-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt buy	31.56	GBP	ORD	41,988	41,988
28-Jun-17	BlackRock Fund Advisors	on mkt buy	31.56	GBP	ORD	2,869	2,869
28-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	31.56	GBP	ORD	12,170	12,170
28-Jun-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	24,467	24,467
28-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	17,165	17,165
28-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-389	-389
28-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	29,975	29,975
28-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,460	-5,460
28-Jun-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,706	-2,706
28-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-21	-21
28-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-3,248	-3,248
28-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	13,055	13,055
28-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	13,222	13,222
28-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2	-2
28-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-24,724	-24,724
28-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-3,529	-3,529
29-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	63.39	AUD	ORD	1,443	1,443
29-Jun-17	BlackRock Asset Management Deutschland AG	on mkt sell	32.33	GBP	ORD	-2,575	-2,575
29-Jun-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,991	-1,991
29-Jun-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,905	13,905
29-Jun-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,755	4,755

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29-Jun-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,905	13,905
29-Jun-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,755	4,755
29-Jun-17	BlackRock Investment Management, LLC	on mkt buy	32.33	GBP	ORD	4,313	4,313
29-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt buy	32.33	GBP	ORD	995	995
29-Jun-17	BLACKROCK ADVISORS LLC	on mkt buy	32.33	GBP	ORD	20,628	20,628
29-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	32.33	GBP	ORD	3,108	3,108
29-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt buy	32.33	GBP	ORD	40,423	40,423
29-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-189	-189
29-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1,694	-1,694
29-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-372,920	-372,920
29-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,008	-15,008
29-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	23	23
29-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-18,864	-18,864
29-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-10	-10
29-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2	-2
29-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-5,057	-5,057
29-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,772	-1,772
30-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	63.31	AUD	ORD	-2,058	-2,058
30-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	63.31	AUD	ORD	-727	-727
30-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	63.31	AUD	ORD	-242	-242
30-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	63.31	AUD	ORD	-1,594	-1,594
30-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	63.27	AUD	ORD	-555	-555
30-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	63.27	AUD	ORD	258	258
30-Jun-17	BLACKROCK ADVISORS LLC	on mkt buy	63.27	AUD	ORD	12,363	12,363
30-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt buy	63.27	AUD	ORD	1,606	1,606
30-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt buy	63.27	AUD	ORD	1,236	1,236
30-Jun-17	BlackRock Investment Management (Australia) Limited	on mkt sell	63.27	AUD	ORD	-47,792	-47,792
30-Jun-17	BlackRock Investment Management (Australia) Limited	on mkt sell	63.27	AUD	ORD	-10,967	-10,967
30-Jun-17	BlackRock Investment Management (Australia) Limited	on mkt sell	63.27	AUD	ORD	-2,181	-2,181
30-Jun-17	BlackRock Investment Management (Australia) Limited	on mkt sell	63.27	AUD	ORD	-31	-31
30-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	32.57	GBP	ORD	-1,807	-1,807
30-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.72	GBP	ORD	-400	-400
30-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.76	GBP	ORD	39	39
30-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.76	GBP	ORD	566	566
30-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.76	GBP	ORD	171	171
30-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.76	GBP	ORD	139	139
30-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.76	GBP	ORD	2,007	2,007
30-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.76	GBP	ORD	604	604
30-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.76	GBP	ORD	1,622	1,622
30-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.76	GBP	ORD	23,327	23,327
30-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.76	GBP	ORD	7,025	7,025
30-Jun-17	BlackRock Asset Management Deutschland AG	on mkt buy	32.42	GBP	ORD	80,073	80,073
30-Jun-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	37,080	37,080
30-Jun-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,680	12,680
30-Jun-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,905	13,905
30-Jun-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,755	4,755
30-Jun-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	23,175	23,175

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30-Jun-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,925	7,925
30-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.51	GBP	ORD	960	960
30-Jun-17	BlackRock Investment Management, LLC	on mkt buy	32.42	GBP	ORD	1,605	1,605
30-Jun-17	BlackRock Advisors (UK) Limited	on mkt sell	32.42	GBP	ORD	-1,310	-1,310
30-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.42	GBP	ORD	2,290	2,290
30-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.42	GBP	ORD	4,514	4,514
30-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt buy	32.42	GBP	ORD	580	580
30-Jun-17	BlackRock Investment Management (UK) Ltd	on mkt sell	32.42	GBP	ORD	-2,595	-2,595
30-Jun-17	BlackRock Asset Management Canada Limited	on mkt buy	32.42	GBP	ORD	5,897	5,897
30-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt buy	32.42	GBP	ORD	4,774	4,774
30-Jun-17	BlackRock Investment Management (Australia) Limited	on mkt sell	32.42	GBP	ORD	-221	-221
30-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	32.42	GBP	ORD	932	932
30-Jun-17	BlackRock Fund Advisors	on mkt sell	32.42	GBP	ORD	-6,024	-6,024
30-Jun-17	BLACKROCK ADVISORS LLC	on mkt buy	32.42	GBP	ORD	10,074	10,074
30-Jun-17	BlackRock Advisors (UK) Limited	on mkt buy	32.42	GBP	ORD	714	714
30-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt buy	32.42	GBP	ORD	1,156	1,156
30-Jun-17	BlackRock Institutional Trust Company, National Association	on mkt sell	32.42	GBP	ORD	-40,041	-40,041
30-Jun-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,304	-11,304
30-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,305	1,305
30-Jun-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	462	462
30-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,958,344	1,958,344
30-Jun-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,574	-9,574
30-Jun-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	4	4
30-Jun-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-302	-302
30-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	1,232	1,232
30-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2	2
30-Jun-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	4,765	4,765
30-Jun-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,280	1,280
03-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt buy	32.85	GBP	ORD	3,704	3,704
03-Jul-17	BlackRock Fund Advisors	on mkt buy	32.85	GBP	ORD	1,614	1,614
03-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt buy	32.96	GBP	ORD	10,000	10,000
03-Jul-17	BlackRock Asset Management Deutschland AG	on mkt buy	33.75	GBP	ORD	194,463	194,463
03-Jul-17	BlackRock Investment Management (Australia) Limited	on mkt sell	33.75	GBP	ORD	-2,059	-2,059
03-Jul-17	BLACKROCK ADVISORS LLC	on mkt sell	33.75	GBP	ORD	-660	-660
03-Jul-17	BlackRock Advisors (UK) Limited	on mkt buy	33.75	GBP	ORD	3,654	3,654
03-Jul-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,535	8,535
03-Jul-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,198	-1,198
03-Jul-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-420	-420
03-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	39,864	39,864
03-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-120	-120
03-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-2,524,348	-2,524,348
03-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-54,954	-54,954
03-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	9	9
03-Jul-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-7,895	-7,895
03-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-1,233	-1,233
03-Jul-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-3	-3
03-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	16,605	16,605
03-Jul-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-400	-400
04-Jul-17	BlackRock Investment Management (Australia) Limited	on mkt buy	64.47	AUD	ORD	13,877	13,877

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04-Jul-17	BlackRock Investment Management (Australia) Limited	on mkt buy	64.47	AUD	ORD	2,208	2,208
04-Jul-17	BlackRock Investment Management (Australia) Limited	on mkt buy	64.47	AUD	ORD	1,081	1,081
04-Jul-17	BlackRock Advisors (UK) Limited	on mkt sell	33.79	GBP	ORD	-2,136	-2,136
04-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-51,860	-51,860
04-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-4,766	-4,766
04-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	134,810	134,810
04-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,300	-22,300
04-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-18	-18
04-Jul-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	231,388	231,388
04-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	64,629	64,629
04-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-212,059	-212,059
04-Jul-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-14,563	-14,563
05-Jul-17	BlackRock Advisors (UK) Limited	on mkt buy	65.20	AUD	ORD	128	128
05-Jul-17	BlackRock Investment Management (Australia) Limited	on mkt buy	65.20	AUD	ORD	5,156	5,156
05-Jul-17	BlackRock Fund Advisors	on mkt buy	65.20	AUD	ORD	1,557	1,557
05-Jul-17	BlackRock Investment Management (Australia) Limited	on mkt buy	65.20	AUD	ORD	1,485	1,485
05-Jul-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,920	3,920
05-Jul-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,323	1,323
05-Jul-17	BlackRock Advisors (UK) Limited	on mkt buy	33.71	GBP	ORD	353	353
05-Jul-17	BlackRock Fund Advisors	on mkt buy	33.71	GBP	ORD	4,868	4,868
05-Jul-17	BLACKROCK ADVISORS LLC	on mkt buy	33.71	GBP	ORD	21,013	21,013
05-Jul-17	BlackRock Advisors (UK) Limited	on mkt buy	33.71	GBP	ORD	1,218	1,218
05-Jul-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	18,540	18,540
05-Jul-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,340	6,340
05-Jul-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,536	-7,536
05-Jul-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,200	6,200
05-Jul-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-88,966	-88,966
05-Jul-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	-41,823	-41,823
05-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-7,841	-7,841
05-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,319,171	1,319,171
05-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,980	-4,980
05-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	29	29
05-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	44,766	44,766
05-Jul-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-44,433	-44,433
05-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-64,653	-64,653
05-Jul-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	4	4
05-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	26,846	26,846
06-Jul-17	BlackRock Fund Advisors	on mkt buy	65.23	AUD	ORD	2,652	2,652
06-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt buy	64.37	AUD	ORD	1,310	1,310
06-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt buy	64.36	AUD	ORD	159	159
06-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt buy	64.36	AUD	ORD	3,965	3,965
06-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt buy	64.36	AUD	ORD	1,188	1,188
06-Jul-17	BlackRock Investment Management (Australia) Limited	on mkt sell	64.36	AUD	ORD	-960	-960
06-Jul-17	BlackRock Fund Advisors	on mkt buy	64.36	AUD	ORD	3,380	3,380
06-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt buy	33.53	GBP	ORD	2,499	2,499
06-Jul-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,905	13,905
06-Jul-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,755	4,755
06-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt buy	33.48	GBP	ORD	1,674	1,674
06-Jul-17	BlackRock Investment Management (Australia) Limited	on mkt sell	33.48	GBP	ORD	-1,020	-1,020
06-Jul-17	BlackRock Investment Management (Australia) Limited	on mkt buy	33.48	GBP	ORD	2,133	2,133
06-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-32,914	-32,914
06-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-20	-20

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06-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	10	10
06-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-44,766	-44,766
06-Jul-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	112,381	112,381
06-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-9,794	-9,794
06-Jul-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-24	-24
06-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-33,229	-33,229
06-Jul-17	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-24,607	-24,607
07-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt buy	64.71	AUD	ORD	117	117
07-Jul-17	BlackRock Fund Advisors	on mkt buy	64.00	AUD	ORD	1,105	1,105
07-Jul-17	BlackRock Advisors (UK) Limited	on mkt buy	65.04	AUD	ORD	1,698	1,698
07-Jul-17	BlackRock Fund Advisors	on mkt buy	65.04	AUD	ORD	1,964	1,964
07-Jul-17	BlackRock Asset Management Canada Limited	on mkt buy	65.04	AUD	ORD	46	46
07-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt buy	65.04	AUD	ORD	3,898	3,898
07-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt buy	65.04	AUD	ORD	1,196	1,196
07-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	33.68	GBP	ORD	-9,100	-9,100
07-Jul-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	37,080	37,080
07-Jul-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,680	12,680
07-Jul-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,340	6,340
07-Jul-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	18,540	18,540
07-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt buy	33.62	GBP	ORD	295	295
07-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt buy	33.62	GBP	ORD	20,029	20,029
07-Jul-17	BlackRock Fund Advisors	on mkt buy	33.62	GBP	ORD	5,892	5,892
07-Jul-17	BlackRock Asset Management Canada Limited	on mkt buy	33.62	GBP	ORD	100	100
07-Jul-17	BLACKROCK ADVISORS LLC	on mkt buy	33.62	GBP	ORD	19,135	19,135
07-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt buy	33.62	GBP	ORD	1,233	1,233
07-Jul-17	BlackRock Fund Advisors	on mkt buy	33.62	GBP	ORD	1,642	1,642
07-Jul-17	BlackRock Investment Management (Australia) Limited	on mkt sell	33.62	GBP	ORD	-1,107	-1,107
07-Jul-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	58,401	58,401
07-Jul-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,971	19,971
07-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	2,832	2,832
07-Jul-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	121	121
07-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	10,700	10,700
07-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-329,689	-329,689
07-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-57,100	-57,100
07-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-75	-75
07-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	84,187	84,187
07-Jul-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	83,108	83,108
07-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-22,960	-22,960
07-Jul-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-25	-25
07-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	20,567	20,567
07-Jul-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	53,529	53,529
07-Jul-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-44,274	-44,274
10-Jul-17	BlackRock Advisors (UK) Limited	on mkt buy	65.10	AUD	ORD	256	256
10-Jul-17	BLACKROCK ADVISORS LLC	on mkt buy	65.10	AUD	ORD	33,360	33,360
10-Jul-17	BlackRock Fund Advisors	on mkt buy	65.10	AUD	ORD	1,769	1,769
10-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	33.20	GBP	ORD	-2,000	-2,000
10-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	33.12	GBP	ORD	-6,589	-6,589
10-Jul-17	BlackRock Investment Management, LLC	on mkt buy	33.99	GBP	ORD	21,283	21,283
10-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	33.58	GBP	ORD	-12,750	-12,750
10-Jul-17	BlackRock Advisors (UK) Limited	on mkt sell	33.99	GBP	ORD	-26,801	-26,801

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10-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt buy	33.99	GBP	ORD	35,058	35,058
10-Jul-17	BLACKROCK ADVISORS LLC	on mkt buy	33.99	GBP	ORD	13,985	13,985
10-Jul-17	BlackRock Advisors (UK) Limited	on mkt buy	33.99	GBP	ORD	708	708
10-Jul-17	BlackRock Fund Advisors	on mkt sell	44.22	USD	ADR 1:1	-10,348	-10,348
10-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,092	-1,092
10-Jul-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	1	1
10-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-10,654	-10,654
10-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-23,391	-23,391
10-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	19,241	19,241
10-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	4,910	4,910
10-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-84,187	-84,187
10-Jul-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-50,404	-50,404
10-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-4,910	-4,910
10-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-13,707	-13,707
10-Jul-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-42,702	-42,702
11-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	65.35	AUD	ORD	-5,770	-5,770
11-Jul-17	BlackRock Japan Co., Ltd.	on mkt sell	65.34	AUD	ORD	-402	-402
11-Jul-17	BlackRock Japan Co., Ltd.	on mkt sell	65.34	AUD	ORD	-511	-511
11-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	65.34	AUD	ORD	-3,024	-3,024
11-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	65.34	AUD	ORD	-1,058	-1,058
11-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt sell	65.34	AUD	ORD	-519	-519
11-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt sell	65.34	AUD	ORD	-2,442	-2,442
11-Jul-17	BlackRock Advisors (UK) Limited	on mkt buy	65.62	AUD	ORD	896	896
11-Jul-17	BlackRock Investment Management, LLC	on mkt buy	34.26	GBP	ORD	1,829	1,829
11-Jul-17	BlackRock Advisors (UK) Limited	on mkt buy	34.26	GBP	ORD	2,656	2,656
11-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.26	GBP	ORD	-474	-474
11-Jul-17	BlackRock Fund Advisors	on mkt buy	34.26	GBP	ORD	2,307	2,307
11-Jul-17	BlackRock Advisors (UK) Limited	on mkt buy	34.26	GBP	ORD	1,556	1,556
11-Jul-17	BlackRock Advisors (UK) Limited	on mkt buy	34.26	GBP	ORD	3,890	3,890
11-Jul-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,434	1,434
11-Jul-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	478	478
11-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,841	1,841
11-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	569	569
11-Jul-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-122	-122
11-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-47	-47
11-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-63,172	-63,172
11-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,327	6,327
11-Jul-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	2,954	2,954
11-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	7	7
11-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	3,069	3,069
11-Jul-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-10,544	-10,544
11-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-7	-7
11-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	29,921	29,921
11-Jul-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-10,828	-10,828
12-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt sell	65.75	AUD	ORD	-227	-227
12-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt sell	65.75	AUD	ORD	-211	-211
12-Jul-17	BlackRock Investment Management (Australia) Limited	on mkt sell	65.77	AUD	ORD	-7,730	-7,730
12-Jul-17	BlackRock Investment Management (Australia) Limited	on mkt sell	65.77	AUD	ORD	-1,158	-1,158
12-Jul-17	BlackRock Investment Management (Australia) Limited	on mkt sell	65.77	AUD	ORD	-13,637	-13,637
12-Jul-17	BlackRock Advisors (UK) Limited	on mkt buy	65.67	AUD	ORD	2,722	2,722
12-Jul-17	BlackRock Advisors (UK) Limited	on mkt buy	65.67	AUD	ORD	1,310	1,310
12-Jul-17	BlackRock Advisors (UK) Limited	on mkt sell	65.67	AUD	ORD	-276	-276
12-Jul-17	BlackRock Advisors (UK) Limited	on mkt sell	65.67	AUD	ORD	-1,714	-1,714

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12-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.33	GBP	ORD	-3,100	-3,100
12-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.33	GBP	ORD	-2,300	-2,300
12-Jul-17	BlackRock Advisors (UK) Limited	on mkt sell	34.48	GBP	ORD	-2,249	-2,249
12-Jul-17	BlackRock Investment Management (Australia) Limited	on mkt buy	65.67	AUD	ORD	2,575	2,575
12-Jul-17	BlackRock Advisors (UK) Limited	on mkt buy	34.53	GBP	ORD	6,079	6,079
12-Jul-17	BlackRock Advisors (UK) Limited	on mkt buy	34.53	GBP	ORD	6,232	6,232
12-Jul-17	BlackRock Advisors (UK) Limited	on mkt sell	34.53	GBP	ORD	-810	-810
12-Jul-17	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	ORD	-7,486	-7,486
12-Jul-17	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	ORD	7,486	7,486
12-Jul-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	478	478
12-Jul-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,794	2,794
12-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	492	492
12-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-102	-102
12-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	6,412	6,412
12-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	567,474	567,474
12-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,568	-25,568
12-Jul-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	2,305	2,305
12-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-25	-25
12-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	2,623	2,623
12-Jul-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-18,674	-18,674
12-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	782,205	782,205
12-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	26,231	26,231
12-Jul-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-53,541	-53,541
12-Jul-17	BlackRock (Singapore) Limited	in specie	n/a	GBP	ORD	-189,000	-189,000
13-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt sell	65.57	AUD	ORD	-1,295	-1,295
13-Jul-17	BlackRock Fund Advisors	on mkt buy	65.39	AUD	ORD	1,046	1,046
13-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	65.39	AUD	ORD	3,477	3,477
13-Jul-17	BLACKROCK ADVISORS LLC	on mkt sell	34.46	GBP	ORD	-1,395	-1,395
13-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.46	GBP	ORD	-18,224	-18,224
13-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.46	GBP	ORD	-3,246	-3,246
13-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.46	GBP	ORD	-16,754	-16,754
13-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.50	GBP	ORD	-12,353	-12,353
13-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.48	GBP	ORD	-347	-347
13-Jul-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,040	3,040
13-Jul-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,050	1,050
13-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.23	GBP	ORD	-200,000	-200,000
13-Jul-17	BlackRock Fund Advisors	on mkt buy	34.20	GBP	ORD	205	205
13-Jul-17	BlackRock Fund Advisors	on mkt buy	34.20	GBP	ORD	988	988
13-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	34.20	GBP	ORD	10,755	10,755
13-Jul-17	BlackRock Advisors (UK) Limited	on mkt buy	34.20	GBP	ORD	2,337	2,337
13-Jul-17	BlackRock Advisors (UK) Limited	on mkt buy	34.20	GBP	ORD	1,219	1,219
13-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	309	309
13-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	4,570	4,570
13-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	44,043	44,043
13-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,541	14,541
13-Jul-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	1,506	1,506
13-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,147	1,147
13-Jul-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	64,020	64,020
13-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1,225	1,225
13-Jul-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-167,298	-167,298
13-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-720,012	-720,012
13-Jul-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	11,090	11,090

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13-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	169,423	169,423
13-Jul-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	10,365	10,365
14-Jul-17	BlackRock Advisors (UK) Limited	on mkt buy	65.53	AUD	ORD	854	854
14-Jul-17	BlackRock Advisors (UK) Limited	on mkt buy	65.53	AUD	ORD	384	384
14-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.29	GBP	ORD	1,016	1,016
14-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.23	GBP	ORD	-2,251	-2,251
14-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.44	GBP	ORD	-200,000	-200,000
14-Jul-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,124	11,124
14-Jul-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,804	3,804
14-Jul-17	BlackRock Fund Advisors	on mkt buy	45.36	USD	ADR 1:1	110	110
14-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.48	GBP	ORD	12,889	12,889
14-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.48	GBP	ORD	4,178	4,178
14-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.48	GBP	ORD	2,513	2,513
14-Jul-17	BlackRock Advisors (UK) Limited	on mkt buy	34.48	GBP	ORD	1,062	1,062
14-Jul-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	48,952	48,952
14-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-4,339	-4,339
14-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-8,081	-8,081
14-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,275,762	-1,275,762
14-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,541	-14,541
14-Jul-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-4,886	-4,886
14-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-14	-14
14-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	26,577	26,577
14-Jul-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	927	927
14-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	302	302
14-Jul-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	177,554	177,554
14-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-987	-987
14-Jul-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-465	-465
14-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-184,923	-184,923
14-Jul-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-10,344	-10,344
17-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt buy	65.81	AUD	ORD	11,288	11,288
17-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.72	GBP	ORD	1,200	1,200
17-Jul-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,240	2,240
17-Jul-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	756	756
17-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.76	GBP	ORD	-500	-500
17-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.76	GBP	ORD	-27,000	-27,000
17-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.76	GBP	ORD	-2,000	-2,000
17-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.77	GBP	ORD	-2,291	-2,291
17-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.77	GBP	ORD	-123,728	-123,728
17-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.77	GBP	ORD	-9,165	-9,165
17-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.75	GBP	ORD	-2,209	-2,209
17-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.75	GBP	ORD	-119,272	-119,272
17-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.75	GBP	ORD	-8,835	-8,835
17-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.73	GBP	ORD	-5,035	-5,035
17-Jul-17	BlackRock Advisors (UK) Limited	on mkt buy	34.73	GBP	ORD	3,116	3,116
17-Jul-17	BlackRock Advisors (UK) Limited	on mkt buy	34.73	GBP	ORD	3,666	3,666
17-Jul-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,087	13,087
17-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	769	769
17-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
17-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	149	149
17-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-255,700	-255,700

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17-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,729	6,729
17-Jul-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,732	-1,732
17-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,668	1,668
17-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	15,446	15,446
17-Jul-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	79,733	79,733
17-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2,568	-2,568
17-Jul-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-28,384	-28,384
17-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	42,817	42,817
17-Jul-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	13,414	13,414
17-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-4,689	-4,689
18-Jul-17	BlackRock Investment Management (Australia) Limited	on mkt sell	65.06	AUD	ORD	-4,161	-4,161
18-Jul-17	BlackRock Investment Management (Australia) Limited	on mkt sell	65.06	AUD	ORD	-18,518	-18,518
18-Jul-17	BlackRock Investment Management (Australia) Limited	on mkt sell	65.06	AUD	ORD	-2,842	-2,842
18-Jul-17	BlackRock Investment Management (Australia) Limited	on mkt sell	65.06	AUD	ORD	-12,694	-12,694
18-Jul-17	BlackRock Advisors (UK) Limited	on mkt sell	64.94	AUD	ORD	-154	-154
18-Jul-17	BlackRock Advisors (UK) Limited	on mkt sell	64.94	AUD	ORD	-663	-663
18-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.02	GBP	ORD	-1,882	-1,882
18-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	33.99	GBP	ORD	-4,618	-4,618
18-Jul-17	BlackRock Advisors (UK) Limited	on mkt sell	34.21	GBP	ORD	-1,395	-1,395
18-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.39	GBP	ORD	-13,209	-13,209
18-Jul-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,991	1,991
18-Jul-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,991	1,991
18-Jul-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,270	9,270
18-Jul-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,170	3,170
18-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.46	GBP	ORD	16,762	16,762
18-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.22	GBP	ORD	-61,534	-61,534
18-Jul-17	BLACKROCK ADVISORS LLC	on mkt sell	34.22	GBP	ORD	-6,184	-6,184
18-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.22	GBP	ORD	-136,138	-136,138
18-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.34	GBP	ORD	-96,710	-96,710
18-Jul-17	BLACKROCK ADVISORS LLC	on mkt sell	34.34	GBP	ORD	-9,719	-9,719
18-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.34	GBP	ORD	-213,963	-213,963
18-Jul-17	BlackRock Advisors (UK) Limited	on mkt buy	34.48	GBP	ORD	1,222	1,222
18-Jul-17	BlackRock Investment Management, LLC	on mkt sell	34.48	GBP	ORD	-3,155	-3,155
18-Jul-17	BLACKROCK ADVISORS LLC	on mkt buy	34.48	GBP	ORD	20,627	20,627
18-Jul-17	BlackRock Advisors (UK) Limited	on mkt sell	34.48	GBP	ORD	-428	-428
18-Jul-17	BlackRock Advisors (UK) Limited	on mkt sell	34.48	GBP	ORD	-1,968	-1,968
18-Jul-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-16,297	-16,297
18-Jul-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-257,106	-257,106
18-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	6,771	6,771
18-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3	3
18-Jul-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	6	6
18-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,630	1,630
18-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-270,070	-270,070
18-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	26,811	26,811
18-Jul-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-146	-146
18-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-547	-547
18-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-30,379	-30,379
18-Jul-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	152,148	152,148
18-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	912	912
18-Jul-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	35,531	35,531
18-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	144,936	144,936

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18-Jul-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	28,489	28,489
18-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	7,599	7,599
18-Jul-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,770	1,770
19-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt sell	64.41	AUD	ORD	-999	-999
19-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt sell	64.41	AUD	ORD	-509	-509
19-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt sell	64.41	AUD	ORD	-505	-505
19-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	64.60	AUD	ORD	-3,666	-3,666
19-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt sell	64.41	AUD	ORD	-575	-575
19-Jul-17	BlackRock International Limited	on mkt sell	64.40	AUD	ORD	-524	-524
19-Jul-17	BlackRock Investment Management, LLC	on mkt sell	64.40	AUD	ORD	-2,360	-2,360
19-Jul-17	BlackRock Investment Management (Australia) Limited	on mkt buy	64.50	AUD	ORD	1,269	1,269
19-Jul-17	BlackRock Asset Management Canada Limited	on mkt buy	64.50	AUD	ORD	6,117	6,117
19-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt buy	64.50	AUD	ORD	429	429
19-Jul-17	BlackRock International Limited	on mkt sell	64.50	AUD	ORD	-2,690	-2,690
19-Jul-17	BLACKROCK ADVISORS LLC	on mkt buy	34.51	GBP	ORD	9,754	9,754
19-Jul-17	BlackRock Investment Management, LLC	on mkt buy	34.51	GBP	ORD	3,687	3,687
19-Jul-17	BlackRock Fund Advisors	on mkt buy	34.30	GBP	ORD	684	684
19-Jul-17	BlackRock International Limited	on mkt buy	34.51	GBP	ORD	1,571	1,571
19-Jul-17	BLACKROCK ADVISORS LLC	on mkt sell	34.53	GBP	ORD	-861	-861
19-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.59	GBP	ORD	20,000	20,000
19-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.48	GBP	ORD	23,287	23,287
19-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.48	GBP	ORD	-135,349	-135,349
19-Jul-17	BLACKROCK ADVISORS LLC	on mkt sell	34.48	GBP	ORD	-13,602	-13,602
19-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.48	GBP	ORD	-299,449	-299,449
19-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.48	GBP	ORD	-22,034	-22,034
19-Jul-17	BLACKROCK ADVISORS LLC	on mkt sell	34.48	GBP	ORD	-2,214	-2,214
19-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.48	GBP	ORD	-48,749	-48,749
19-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.47	GBP	ORD	-4,673	-4,673
19-Jul-17	BLACKROCK ADVISORS LLC	on mkt sell	34.47	GBP	ORD	-470	-470
19-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.47	GBP	ORD	-10,339	-10,339
19-Jul-17	BlackRock Asset Management Canada Limited	on mkt buy	34.47	GBP	ORD	287	287
19-Jul-17	BlackRock International Limited	on mkt sell	34.47	GBP	ORD	-5,127	-5,127
19-Jul-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,905	13,905
19-Jul-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,755	4,755
19-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-6,398	-6,398
19-Jul-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-6	-6
19-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1,040	-1,040
19-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,009,200	1,009,200
19-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,351	-2,351
19-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,316	1,316
19-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	6	6
19-Jul-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-107,309	-107,309
19-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-491	-491
19-Jul-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	5,909	5,909
19-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	275,233	275,233
19-Jul-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-19,867	-19,867
19-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-12,662	-12,662
19-Jul-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-597	-597

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20-Jul-17	BlackRock Investment Management, LLC	on mkt buy	64.20	AUD	ORD	414	414
20-Jul-17	BlackRock Investment Management, LLC	on mkt buy	64.20	AUD	ORD	24	24
20-Jul-17	BlackRock Advisors (UK) Limited	on mkt buy	64.38	AUD	ORD	2,562	2,562
20-Jul-17	BlackRock Japan Co., Ltd.	on mkt buy	64.38	AUD	ORD	219	219
20-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt buy	64.38	AUD	ORD	1,690	1,690
20-Jul-17	BlackRock Advisors (UK) Limited	on mkt buy	64.38	AUD	ORD	1,714	1,714
20-Jul-17	BlackRock Advisors (UK) Limited	on mkt buy	64.38	AUD	ORD	384	384
20-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt buy	64.38	AUD	ORD	1,258	1,258
20-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt sell	64.38	AUD	ORD	-2,294	-2,294
20-Jul-17	BlackRock International Limited	on mkt buy	34.12	GBP	ORD	441	441
20-Jul-17	BlackRock Asset Management Deutschland AG	on mkt buy	33.86	GBP	ORD	11,354	11,354
20-Jul-17	BlackRock Advisors (UK) Limited	on mkt sell	34.16	GBP	ORD	-3,744	-3,744
20-Jul-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	23,175	23,175
20-Jul-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,925	7,925
20-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.19	GBP	ORD	-50,907	-50,907
20-Jul-17	BLACKROCK ADVISORS LLC	on mkt sell	34.19	GBP	ORD	-5,116	-5,116
20-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.19	GBP	ORD	-112,627	-112,627
20-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	33.98	GBP	ORD	-82,804	-82,804
20-Jul-17	BLACKROCK ADVISORS LLC	on mkt sell	33.98	GBP	ORD	-8,322	-8,322
20-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	33.98	GBP	ORD	-183,200	-183,200
20-Jul-17	BlackRock Japan Co., Ltd.	on mkt buy	33.86	GBP	ORD	239	239
20-Jul-17	BlackRock Advisors (UK) Limited	on mkt sell	33.86	GBP	ORD	-9,574	-9,574
20-Jul-17	BlackRock Advisors (UK) Limited	on mkt sell	33.86	GBP	ORD	-61,312	-61,312
20-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt sell	33.86	GBP	ORD	-2,643	-2,643
20-Jul-17	BlackRock Advisors (UK) Limited	on mkt buy	33.86	GBP	ORD	1,062	1,062
20-Jul-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-47,264	-47,264
20-Jul-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	478	478
20-Jul-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-16,238	-16,238
20-Jul-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-5,513	-5,513
20-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	4,276	4,276
20-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
20-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	168	168
20-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-423,916	-423,916
20-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	61,407	61,407
20-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-3,484	-3,484
20-Jul-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-187,696	-187,696
20-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-150	-150
20-Jul-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-11,015	-11,015
20-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-495,415	-495,415
20-Jul-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-32,379	-32,379
20-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	7	7
20-Jul-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-6	-6
21-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt sell	63.15	AUD	ORD	-873	-873
21-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt sell	63.15	AUD	ORD	-1,359	-1,359
21-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	63.05	AUD	ORD	-5,643	-5,643
21-Jul-17	BlackRock Investment Management (Australia) Limited	on mkt buy	63.05	AUD	ORD	4,369	4,369
21-Jul-17	BlackRock Asset Management Canada Limited	on mkt buy	63.05	AUD	ORD	28	28
21-Jul-17	BlackRock Investment Management, LLC	on mkt buy	33.85	GBP	ORD	415	415
21-Jul-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,680	1,680
21-Jul-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	567	567

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21-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	33.71	GBP	ORD	-53,574	-53,574
21-Jul-17	BLACKROCK ADVISORS LLC	on mkt sell	33.71	GBP	ORD	-5,384	-5,384
21-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	33.71	GBP	ORD	-118,528	-118,528
21-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	33.77	GBP	ORD	-118,231	-118,231
21-Jul-17	BLACKROCK ADVISORS LLC	on mkt sell	33.77	GBP	ORD	-11,882	-11,882
21-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	33.77	GBP	ORD	-261,577	-261,577
21-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	33.73	GBP	ORD	-76,236	-76,236
21-Jul-17	BLACKROCK ADVISORS LLC	on mkt sell	33.73	GBP	ORD	-7,661	-7,661
21-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	33.73	GBP	ORD	-168,666	-168,666
21-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt buy	33.53	GBP	ORD	414	414
21-Jul-17	BlackRock Asset Management Canada Limited	on mkt buy	33.53	GBP	ORD	104	104
21-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt sell	33.53	GBP	ORD	-19,788	-19,788
21-Jul-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,905	13,905
21-Jul-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,755	4,755
21-Jul-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,112	2,112
21-Jul-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,220	5,220
21-Jul-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,812	1,812
21-Jul-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	23,632	23,632
21-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	249	249
21-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-471	-471
21-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	11	11
21-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-275,640	-275,640
21-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-85,867	-85,867
21-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-39	-39
21-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-6	-6
21-Jul-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1,824	-1,824
21-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-4,918	-4,918
21-Jul-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-90,173	-90,173
21-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-988	-988
21-Jul-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-283	-283
21-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-644	-644
21-Jul-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-65	-65
24-Jul-17	BlackRock Fund Advisors	on mkt sell	62.62	AUD	ORD	-3,928	-3,928
24-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt sell	62.62	AUD	ORD	-1,865	-1,865
24-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	33.27	GBP	ORD	-42,152	-42,152
24-Jul-17	BLACKROCK ADVISORS LLC	on mkt sell	33.27	GBP	ORD	-4,236	-4,236
24-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	33.27	GBP	ORD	-93,257	-93,257
24-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	33.33	GBP	ORD	-6,966	-6,966
24-Jul-17	BLACKROCK ADVISORS LLC	on mkt sell	33.33	GBP	ORD	-700	-700
24-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	33.33	GBP	ORD	-15,412	-15,412
24-Jul-17	BlackRock Advisors (UK) Limited	on mkt sell	33.24	GBP	ORD	-28,595	-28,595
24-Jul-17	BlackRock Asset Management Deutschland AG	on mkt sell	33.24	GBP	ORD	-38	-38
24-Jul-17	BlackRock Asset Management Deutschland AG	on mkt sell	33.24	GBP	ORD	-2,514	-2,514
24-Jul-17	BlackRock Asset Management Deutschland AG	on mkt sell	33.24	GBP	ORD	-800	-800
24-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	33.24	GBP	ORD	-6,771	-6,771
24-Jul-17	BlackRock Advisors (UK) Limited	on mkt sell	33.24	GBP	ORD	-24,043	-24,043
24-Jul-17	BlackRock Advisors (UK) Limited	on mkt sell	33.24	GBP	ORD	-2,333	-2,333
24-Jul-17	BlackRock Advisors (UK) Limited	on mkt sell	33.24	GBP	ORD	-1,867	-1,867
24-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	33.24	GBP	ORD	-14,537	-14,537
24-Jul-17	BlackRock Investment Management, LLC	on mkt sell	33.24	GBP	ORD	-3,013	-3,013

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24-Jul-17	BlackRock Advisors (UK) Limited	on mkt sell	33.24	GBP	ORD	-3,747	-3,747
24-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt buy	33.24	GBP	ORD	1,334	1,334
24-Jul-17	BlackRock Fund Advisors	on mkt sell	33.24	GBP	ORD	-13,311	-13,311
24-Jul-17	BlackRock Advisors (UK) Limited	on mkt sell	33.24	GBP	ORD	-2,593	-2,593
24-Jul-17	BlackRock Advisors (UK) Limited	on mkt sell	33.24	GBP	ORD	-31,153	-31,153
24-Jul-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,596	7,596
24-Jul-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,613	2,613
24-Jul-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,226	5,226
24-Jul-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	15,192	15,192
24-Jul-17	BlackRock Advisors (UK) Limited	on mkt buy	33.24	GBP	ORD	7,332	7,332
24-Jul-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	257,106	257,106
24-Jul-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	16,297	16,297
24-Jul-17	BlackRock Investment Management (Australia) Limited	on mkt sell	33.24	GBP	ORD	-4,595	-4,595
24-Jul-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,368	13,368
24-Jul-17	BlackRock Japan Co., Ltd.	on mkt buy	63.05	AUD	ORD	27,649	27,649
24-Jul-17	BlackRock Japan Co., Ltd.	on mkt buy	33.53	GBP	ORD	74,393	74,393
24-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-5,375	-5,375
24-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	259	259
24-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	3,331	3,331
24-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,729	-6,729
24-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	3	3
24-Jul-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-131,523	-131,523
24-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-3	-3
24-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	158	158
24-Jul-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	33	33
25-Jul-17	BlackRock Investment Management (Australia) Limited	on mkt sell	62.95	AUD	ORD	-9,716	-9,716
25-Jul-17	BlackRock Investment Management (Australia) Limited	on mkt sell	62.95	AUD	ORD	-12,869	-12,869
25-Jul-17	BlackRock Investment Management (Australia) Limited	on mkt sell	62.95	AUD	ORD	-1,954	-1,954
25-Jul-17	BlackRock Investment Management (Australia) Limited	on mkt sell	62.95	AUD	ORD	-11,820	-11,820
25-Jul-17	BlackRock Fund Advisors	on mkt sell	63.00	AUD	ORD	-222	-222
25-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	33.98	GBP	ORD	-15,000	-15,000
25-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	33.98	GBP	ORD	-4,000	-4,000
25-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	33.94	GBP	ORD	-10,000	-10,000
25-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	33.95	GBP	ORD	-1,000	-1,000
25-Jul-17	BlackRock Asset Management Deutschland AG	on mkt buy	34.75	GBP	ORD	34,068	34,068
25-Jul-17	BlackRock Asset Management Deutschland AG	on mkt buy	34.75	GBP	ORD	22,712	22,712
25-Jul-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,708	3,708
25-Jul-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,268	1,268
25-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.75	GBP	ORD	1,279	1,279
25-Jul-17	BlackRock Investment Management (Australia) Limited	on mkt buy	34.75	GBP	ORD	3,995	3,995
25-Jul-17	BlackRock Fund Advisors	on mkt sell	34.75	GBP	ORD	-1,574	-1,574
25-Jul-17	BlackRock Advisors (UK) Limited	on mkt buy	34.75	GBP	ORD	7,332	7,332
25-Jul-17	BlackRock Advisors (UK) Limited	on mkt buy	34.75	GBP	ORD	767	767
25-Jul-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-103,408	-103,408
25-Jul-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	103,408	103,408
25-Jul-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-13,835	-13,835
25-Jul-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-82,460	-82,460
25-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-690	-690
25-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,409	1,409
25-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-3,037	-3,037
25-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	66,069	66,069
25-Jul-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	1,364	1,364
25-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	2,111	2,111
25-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-4	-4

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25-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1,150	1,150
25-Jul-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-46,069	-46,069
25-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	3,923	3,923
25-Jul-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	22	22
25-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	1,345	1,345
25-Jul-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	41	41
26-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt sell	64.77	AUD	ORD	-7,119	-7,119
26-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt sell	64.77	AUD	ORD	-1,756	-1,756
26-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt sell	64.77	AUD	ORD	-1,725	-1,725
26-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt sell	64.65	AUD	ORD	-4,028	-4,028
26-Jul-17	BLACKROCK ADVISORS LLC	on mkt sell	34.78	GBP	ORD	-5,200	-5,200
26-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.85	GBP	ORD	-3,592	-3,592
26-Jul-17	BlackRock Asset Management Deutschland AG	on mkt buy	34.60	GBP	ORD	22,706	22,706
26-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.86	GBP	ORD	521	521
26-Jul-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,122	1,122
26-Jul-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	418	418
26-Jul-17	BlackRock Advisors (UK) Limited	on mkt sell	34.60	GBP	ORD	-328	-328
26-Jul-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	25,065	25,065
26-Jul-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	18,381	18,381
26-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-252	-252
26-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	489	489
26-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	292,320	292,320
26-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-58,313	-58,313
26-Jul-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	845	845
26-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-7,029	-7,029
26-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	45,971	45,971
26-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1,034	1,034
26-Jul-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-46,137	-46,137
26-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-9,014	-9,014
26-Jul-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-22	-22
26-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-25,870	-25,870
26-Jul-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-38	-38
26-Jul-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-99,241	-99,241
26-Jul-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-34,608	-34,608
27-Jul-17	BlackRock Investment Management, LLC	on mkt buy	65.04	AUD	ORD	320	320
27-Jul-17	BlackRock Investment Management, LLC	on mkt buy	65.04	AUD	ORD	18	18
27-Jul-17	BlackRock Japan Co., Ltd.	on mkt sell	65.16	AUD	ORD	-262	-262
27-Jul-17	BlackRock Japan Co., Ltd.	on mkt sell	65.16	AUD	ORD	-303	-303
27-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	65.16	AUD	ORD	-2,999	-2,999
27-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	65.16	AUD	ORD	-1,087	-1,087
27-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt sell	65.16	AUD	ORD	-2,803	-2,803
27-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt sell	65.16	AUD	ORD	-2,693	-2,693
27-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt sell	65.16	AUD	ORD	-9,655	-9,655
27-Jul-17	BlackRock Advisors (UK) Limited	on mkt sell	65.04	AUD	ORD	-460	-460
27-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt sell	65.04	AUD	ORD	-1,023	-1,023
27-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.94	GBP	ORD	-1,129	-1,129
27-Jul-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,528	6,528

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27-Jul-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,635	2,635
27-Jul-17	BlackRock Advisors (UK) Limited	on mkt buy	34.96	GBP	ORD	1,222	1,222
27-Jul-17	BlackRock Advisors (UK) Limited	on mkt buy	34.96	GBP	ORD	3,666	3,666
27-Jul-17	BlackRock Advisors (UK) Limited	on mkt buy	34.96	GBP	ORD	3,666	3,666
27-Jul-17	BlackRock Advisors (UK) Limited	on mkt sell	34.96	GBP	ORD	-1,350	-1,350
27-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.96	GBP	ORD	-3,378	-3,378
27-Jul-17	BlackRock Asset Management Canada Limited	on mkt sell	34.96	GBP	ORD	-1,783	-1,783
27-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-851	-851
27-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	14,711	14,711
27-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	489,150	489,150
27-Jul-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	945	945
27-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,083	1,083
27-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-45,969	-45,969
27-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1,340	1,340
27-Jul-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-217	-217
27-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-2,602	-2,602
27-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	48,206	48,206
27-Jul-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	27	27
28-Jul-17	BlackRock Advisors (UK) Limited	on mkt sell	64.24	AUD	ORD	-150	-150
28-Jul-17	BlackRock Advisors (UK) Limited	on mkt sell	64.24	AUD	ORD	-368	-368
28-Jul-17	BlackRock Investment Management (Australia) Limited	on mkt sell	64.24	AUD	ORD	-131	-131
28-Jul-17	BlackRock Fund Advisors	on mkt buy	64.24	AUD	ORD	3,290	3,290
28-Jul-17	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	61,873	61,873
28-Jul-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,122	1,122
28-Jul-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	418	418
28-Jul-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,040	5,040
28-Jul-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,701	1,701
28-Jul-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,920	3,920
28-Jul-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,323	1,323
28-Jul-17	BlackRock Advisors (UK) Limited	on mkt sell	35.04	GBP	ORD	-444	-444
28-Jul-17	BlackRock Advisors (UK) Limited	on mkt sell	35.04	GBP	ORD	-1,052	-1,052
28-Jul-17	BlackRock Advisors (UK) Limited	on mkt buy	35.04	GBP	ORD	1,221	1,221
28-Jul-17	BlackRock Advisors (UK) Limited	on mkt sell	35.04	GBP	ORD	-1,076	-1,076
28-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.04	GBP	ORD	-4,424	-4,424
28-Jul-17	BlackRock Fund Advisors	on mkt buy	35.04	GBP	ORD	10,680	10,680
28-Jul-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	82,460	82,460
28-Jul-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	13,835	13,835
28-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	611	611
28-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-11	-11
28-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-492,977	-492,977
28-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,446	-7,446
28-Jul-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	1,508	1,508
28-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,236	-1,236
28-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	7	7
28-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1,437	1,437
28-Jul-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	46	46
28-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-279	-279
28-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-19,181	-19,181
28-Jul-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-19	-19
31-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	65.75	AUD	ORD	-5,364	-5,364
31-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	65.75	AUD	ORD	-1,940	-1,940
31-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt sell	65.75	AUD	ORD	-477	-477
31-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt sell	65.75	AUD	ORD	-6,414	-6,414
31-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt sell	65.75	AUD	ORD	-4,866	-4,866

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31-Jul-17	BlackRock Investment Management (Australia) Limited	on mkt buy	65.79	AUD	ORD	1,968	1,968
31-Jul-17	BlackRock Fund Advisors	on mkt buy	65.79	AUD	ORD	670	670
31-Jul-17	BlackRock Investment Management (Australia) Limited	on mkt buy	65.79	AUD	ORD	150,657	150,657
31-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt sell	65.79	AUD	ORD	-1,102	-1,102
31-Jul-17	BlackRock Asset Management Deutschland AG	on mkt buy	35.20	GBP	ORD	147,589	147,589
31-Jul-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,128	10,128
31-Jul-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,484	3,484
31-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt buy	35.26	GBP	ORD	1,044	1,044
31-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt buy	35.26	GBP	ORD	1,674	1,674
31-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.20	GBP	ORD	-2,907	-2,907
31-Jul-17	BlackRock Advisors (UK) Limited	on mkt sell	35.20	GBP	ORD	-46,650	-46,650
31-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.20	GBP	ORD	-40,557	-40,557
31-Jul-17	BlackRock Investment Management (UK) Ltd	on mkt buy	35.20	GBP	ORD	1,813	1,813
31-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt buy	35.20	GBP	ORD	3,143	3,143
31-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.20	GBP	ORD	-481	-481
31-Jul-17	BlackRock Fund Advisors	on mkt buy	35.20	GBP	ORD	1,317	1,317
31-Jul-17	BlackRock Investment Management (Australia) Limited	on mkt buy	35.20	GBP	ORD	138	138
31-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.20	GBP	ORD	-1,443	-1,443
31-Jul-17	BlackRock Advisors (UK) Limited	on mkt sell	35.20	GBP	ORD	-833	-833
31-Jul-17	BlackRock Advisors (UK) Limited	on mkt buy	35.20	GBP	ORD	1,942	1,942
31-Jul-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.20	GBP	ORD	-1,291	-1,291
31-Jul-17	BlackRock Advisors (UK) Limited	on mkt buy	35.20	GBP	ORD	2,442	2,442
31-Jul-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,691	5,691
31-Jul-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,128	10,128
31-Jul-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,484	3,484
31-Jul-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-256,245	-256,245
31-Jul-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-16,227	-16,227
31-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	18	18
31-Jul-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-697	-697
31-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-121	-121
31-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-283,460	-283,460
31-Jul-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,353	-3,353
31-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	186	186
31-Jul-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
31-Jul-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-3,697	-3,697
31-Jul-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,898	-1,898
31-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-187	-187
31-Jul-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-9,279	-9,279
31-Jul-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	18	18
01-Aug-17	BlackRock Investment Management (Australia) Limited	on mkt sell	66.34	AUD	ORD	-5,942	-5,942
01-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt sell	65.95	AUD	ORD	-293	-293
01-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt buy	35.25	GBP	ORD	10,000	10,000
01-Aug-17	BlackRock Japan Co., Ltd.	on mkt sell	35.02	GBP	ORD	-198	-198
01-Aug-17	BlackRock Investment Management, LLC	on mkt buy	35.02	GBP	ORD	5,163	5,163
01-Aug-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	5,926	5,926
01-Aug-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	2,026	2,026
01-Aug-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-4,866	-4,866
01-Aug-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-1,745	-1,745
01-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	232,164	232,164
01-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	39	39
01-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,815,627	-1,815,627
01-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-206,000	-206,000

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01-Aug-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,309	-1,309
01-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	570	570
01-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
01-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	206,000	206,000
01-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1,268	-1,268
01-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	86	86
01-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	908,581	908,581
01-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-14,727	-14,727
01-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-6	-6
01-Aug-17	BlackRock Japan Co., Ltd.	in specie	n/a	GBP	ORD	-55,126	-55,126
01-Aug-17	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	-18,839	-18,839
02-Aug-17	BlackRock Investment Management, LLC	on mkt buy	65.59	AUD	ORD	954	954
02-Aug-17	BlackRock Investment Management, LLC	on mkt buy	65.59	AUD	ORD	54	54
02-Aug-17	BlackRock Japan Co., Ltd.	on mkt sell	65.69	AUD	ORD	-601	-601
02-Aug-17	BlackRock Japan Co., Ltd.	on mkt sell	65.69	AUD	ORD	-579	-579
02-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt sell	65.69	AUD	ORD	-1,187	-1,187
02-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt sell	65.69	AUD	ORD	-7,491	-7,491
02-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt sell	65.69	AUD	ORD	-1,285	-1,285
02-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	65.84	AUD	ORD	854	854
02-Aug-17	BlackRock Investment Management, LLC	on mkt sell	65.84	AUD	ORD	-1,319	-1,319
02-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.17	GBP	ORD	-8,000	-8,000
02-Aug-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	704	704
02-Aug-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,997	1,997
02-Aug-17	BlackRock Advisors (UK) Limited	on mkt sell	34.02	GBP	ORD	-1,783	-1,783
02-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.03	GBP	ORD	-2,162	-2,162
02-Aug-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	25,320	25,320
02-Aug-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,710	8,710
02-Aug-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,484	3,484
02-Aug-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,128	10,128
02-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.00	GBP	ORD	7,800	7,800
02-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	33.99	GBP	ORD	2,328	2,328
02-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.03	GBP	ORD	23,059	23,059
02-Aug-17	BlackRock Investment Management, LLC	on mkt sell	34.03	GBP	ORD	-1,492	-1,492
02-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.03	GBP	ORD	269,020	269,020
02-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.03	GBP	ORD	76,863	76,863
02-Aug-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	25,036	25,036
02-Aug-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-1,123	-1,123
02-Aug-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-11,565	-11,565
02-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-226,163	-226,163
02-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	835	835
02-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	221	221
02-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,377,476	-1,377,476
02-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	6,046	6,046
02-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	6,477	6,477
02-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-205,783	-205,783
02-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,557	-1,557
02-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	2,224,145	2,224,145
02-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	25,579	25,579
02-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	181,164	181,164
02-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4,369	4,369

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02-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-6,821	-6,821
02-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,179	-1,179
03-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt sell	64.50	AUD	ORD	-1,902	-1,902
03-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	64.20	AUD	ORD	216	216
03-Aug-17	BlackRock Investment Management, LLC	on mkt sell	64.20	AUD	ORD	-3,795	-3,795
03-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt buy	33.99	GBP	ORD	6,941	6,941
03-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt buy	33.99	GBP	ORD	80,980	80,980
03-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt buy	33.99	GBP	ORD	23,137	23,137
03-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.56	GBP	ORD	100,000	100,000
03-Aug-17	BlackRock Investment Management, LLC	on mkt buy	34.87	GBP	ORD	3,441	3,441
03-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	34.87	GBP	ORD	585	585
03-Aug-17	BlackRock Investment Management, LLC	on mkt sell	34.87	GBP	ORD	-7,250	-7,250
03-Aug-17	BlackRock Investment Management, LLC	on mkt sell	34.87	GBP	ORD	-4,666	-4,666
03-Aug-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	256,245	256,245
03-Aug-17	BlackRock Advisors (UK) Limited	on mkt sell	34.87	GBP	ORD	-1,052	-1,052
03-Aug-17	BlackRock Advisors (UK) Limited	on mkt sell	34.87	GBP	ORD	-4,208	-4,208
03-Aug-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	16,227	16,227
03-Aug-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,804	3,804
03-Aug-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,124	11,124
03-Aug-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,300	9,300
03-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-6,631	-6,631
03-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-835	-835
03-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	21	21
03-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	257,851	257,851
03-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-20	-20
03-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	3,794	3,794
03-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-217	-217
03-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-238,698	-238,698
03-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-25,579	-25,579
03-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-181,164	-181,164
03-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4,369	-4,369
03-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-10,075	-10,075
04-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	65.13	AUD	ORD	854	854
04-Aug-17	BlackRock Advisors (UK) Limited	on mkt sell	65.24	AUD	ORD	-10,486	-10,486
04-Aug-17	BlackRock Asset Management Deutschland AG	on mkt buy	35.46	GBP	ORD	158,914	158,914
04-Aug-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	42,767	42,767
04-Aug-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	133,189	133,189
04-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	286	286
04-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	33,442	33,442
04-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-4,698	-4,698
04-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,362,153	1,362,153
04-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	61,424	61,424
04-Aug-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	1,368	1,368
04-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-6,612	-6,612
04-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-33,060	-33,060
04-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-91	-91
04-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,788	2,788
04-Aug-17	BlackRock Asset Management Deutschland AG	collateral transfer	n/a	GBP	ORD	4,979	4,979

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04-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-39,888	-39,888
04-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	116,084	116,084
04-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	227	227
04-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-878	-878
04-Aug-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-396,578	-396,578
04-Aug-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-728,993	-728,993
04-Aug-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-56,100	-56,100
07-Aug-17	BlackRock Investment Management (Australia) Limited	on mkt buy	66.35	AUD	ORD	3,444	3,444
07-Aug-17	BlackRock Investment Management (Australia) Limited	on mkt buy	66.35	AUD	ORD	4,228	4,228
07-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	66.35	AUD	ORD	857	857
07-Aug-17	BlackRock Investment Management, LLC	on mkt sell	66.35	AUD	ORD	-2,096	-2,096
07-Aug-17	BlackRock Asset Management North Asia Limited	on mkt sell	66.35	AUD	ORD	-189	-189
07-Aug-17	BlackRock Investment Management (Australia) Limited	on mkt buy	66.35	AUD	ORD	3,860	3,860
07-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt buy	36.20	GBP	ORD	2,200	2,200
07-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt buy	36.20	GBP	ORD	40,200	40,200
07-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt buy	36.20	GBP	ORD	12,200	12,200
07-Aug-17	BLACKROCK ADVISORS LLC	on mkt buy	36.40	GBP	ORD	6,481	6,481
07-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	36.40	GBP	ORD	220	220
07-Aug-17	BLACKROCK ADVISORS LLC	on mkt buy	36.40	GBP	ORD	35	35
07-Aug-17	BLACKROCK ADVISORS LLC	on mkt buy	36.40	GBP	ORD	1,768	1,768
07-Aug-17	BlackRock Investment Management, LLC	on mkt buy	36.40	GBP	ORD	69	69
07-Aug-17	BlackRock Investment Management, LLC	on mkt buy	36.40	GBP	ORD	644	644
07-Aug-17	BlackRock Investment Management, LLC	on mkt buy	36.40	GBP	ORD	99	99
07-Aug-17	BlackRock Investment Management, LLC	on mkt buy	36.40	GBP	ORD	3,038	3,038
07-Aug-17	BlackRock Investment Management (Australia) Limited	on mkt buy	36.40	GBP	ORD	133	133
07-Aug-17	BlackRock Investment Management, LLC	on mkt buy	36.40	GBP	ORD	177	177
07-Aug-17	BlackRock Investment Management, LLC	on mkt sell	36.37	GBP	ORD	-3,563	-3,563
07-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	36.37	GBP	ORD	4,656	4,656
07-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-286	-286
07-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-260	-260
07-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-323,116	-323,116
07-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	26,714	26,714
07-Aug-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-107	-107
07-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	5,298	5,298
07-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	18	18
07-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,773	-1,773
07-Aug-17	BlackRock Asset Management Deutschland AG	collateral transfer	n/a	GBP	ORD	-4,979	-4,979
07-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	32,084	32,084
07-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-1,620	-1,620
07-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	8	8
07-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	9,744	9,744
08-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	66.33	AUD	ORD	-559	-559
08-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt sell	66.33	AUD	ORD	-2,150	-2,150
08-Aug-17	BlackRock Investment Management (Australia) Limited	on mkt buy	66.05	AUD	ORD	2,114	2,114
08-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	66.05	AUD	ORD	2,562	2,562
08-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	66.05	AUD	ORD	854	854

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08-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.05	AUD	ORD	13,147	13,147
08-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	36.09	GBP	ORD	4,648	4,648
08-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt buy	35.92	GBP	ORD	9,403	9,403
08-Aug-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	24,076	24,076
08-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt sell	36.01	GBP	ORD	-7,043	-7,043
08-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.94	GBP	ORD	-20,000	-20,000
08-Aug-17	BlackRock Advisors (UK) Limited	on mkt sell	36.25	GBP	ORD	-17,684	-17,684
08-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt sell	36.25	GBP	ORD	-34,411	-34,411
08-Aug-17	BlackRock Asset Management Canada Limited	on mkt sell	36.25	GBP	ORD	-224	-224
08-Aug-17	BLACKROCK ADVISORS LLC	on mkt buy	36.25	GBP	ORD	10,988	10,988
08-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	36.25	GBP	ORD	38,351	38,351
08-Aug-17	BLACKROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:1	-18,300	-18,300
08-Aug-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-4,997	-4,997
08-Aug-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-122,365	-122,365
08-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	6,271	6,271
08-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	71	71
08-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-2,435,148	-2,435,148
08-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	59,379	59,379
08-Aug-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-166	-166
08-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-4,950	-4,950
08-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-10,587	-10,587
08-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	28,775	28,775
08-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-83	-83
08-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-2,624,025	-2,624,025
08-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	227	227
08-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	5,103	5,103
08-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	22	22
08-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	1,412	1,412
09-Aug-17	BLACKROCK ADVISORS LLC	on mkt sell	66.47	AUD	ORD	-1,742	-1,742
09-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.47	AUD	ORD	400	400
09-Aug-17	BlackRock International Limited	on mkt buy	66.47	AUD	ORD	399	399
09-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.48	AUD	ORD	1,563	1,563
09-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.48	AUD	ORD	1,055	1,055
09-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.48	AUD	ORD	1,027	1,027
09-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.47	AUD	ORD	627	627
09-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	66.42	AUD	ORD	258	258
09-Aug-17	BlackRock Investment Management (Australia) Limited	on mkt buy	66.42	AUD	ORD	3,288	3,288
09-Aug-17	BlackRock Investment Management, LLC	on mkt buy	36.03	GBP	ORD	575	575
09-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	36.03	GBP	ORD	4,096	4,096
09-Aug-17	BLACKROCK ADVISORS LLC	on mkt buy	35.97	GBP	ORD	15,783	15,783
09-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	35.97	GBP	ORD	3,194	3,194
09-Aug-17	BlackRock International Limited	on mkt buy	35.97	GBP	ORD	3,514	3,514
09-Aug-17	BlackRock Investment Management, LLC	on mkt buy	35.97	GBP	ORD	8,242	8,242
09-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.93	GBP	ORD	-5,000	-5,000
09-Aug-17	BlackRock Asset Management Deutschland AG	on mkt buy	35.99	GBP	ORD	4,777	4,777
09-Aug-17	BLACKROCK ADVISORS LLC	on mkt buy	45.97	USD	ADR 1:1	7,800	7,800
09-Aug-17	BLACKROCK ADVISORS LLC	on mkt buy	45.97	USD	ADR 1:1	9,600	9,600
09-Aug-17	BlackRock Advisors (UK) Limited	on mkt sell	35.96	GBP	ORD	-1,728	-1,728

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09-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.96	GBP	ORD	-7,517	-7,517
09-Aug-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	11,565	11,565
09-Aug-17	BlackRock Asset Management North Asia Limited	on mkt buy	35.99	GBP	ORD	375	375
09-Aug-17	BlackRock Advisors (UK) Limited	on mkt sell	35.99	GBP	ORD	-2,598	-2,598
09-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	35.99	GBP	ORD	754	754
09-Aug-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	1,123	1,123
09-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	3	3
09-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-33,253	-33,253
09-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,709,257	-1,709,257
09-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-147,516	-147,516
09-Aug-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-1,096	-1,096
09-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	3,002	3,002
09-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-5,376	-5,376
09-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-932	-932
09-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	3,688	3,688
09-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-114,692	-114,692
09-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-526	-526
09-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-257	-257
09-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-11,156	-11,156
10-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	65.09	AUD	ORD	1,913	1,913
10-Aug-17	BlackRock Asset Management North Asia Limited	on mkt buy	65.20	AUD	ORD	338	338
10-Aug-17	BlackRock Investment Management (Australia) Limited	on mkt buy	65.01	AUD	ORD	1,620	1,620
10-Aug-17	BlackRock Investment Management (Australia) Limited	on mkt buy	65.01	AUD	ORD	810	810
10-Aug-17	BlackRock Asset Management Canada Limited	on mkt buy	65.01	AUD	ORD	89	89
10-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	65.01	AUD	ORD	4,142	4,142
10-Aug-17	BlackRock Asset Management Canada Limited	on mkt buy	65.01	AUD	ORD	2,463	2,463
10-Aug-17	BlackRock Investment Management (Australia) Limited	on mkt sell	65.01	AUD	ORD	-786	-786
10-Aug-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,997	1,997
10-Aug-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	704	704
10-Aug-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	41,937	41,937
10-Aug-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,784	14,784
10-Aug-17	BlackRock Investment Management, LLC	on mkt buy	34.80	GBP	ORD	4,443	4,443
10-Aug-17	BlackRock Asset Management Canada Limited	on mkt buy	34.80	GBP	ORD	99	99
10-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	34.80	GBP	ORD	4,597	4,597
10-Aug-17	BlackRock Asset Management Canada Limited	on mkt buy	34.80	GBP	ORD	7,315	7,315
10-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-6,275	-6,275
10-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-2,025,252	-2,025,252
10-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-11,442	-11,442
10-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-27,120	-27,120
10-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-295,302	-295,302
10-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-4,577	-4,577
11-Aug-17	BlackRock Investment Management (Australia) Limited	in specie	n/a	GBP	ORD	8,100	8,100
11-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	63.47	AUD	ORD	174	174
11-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	63.47	AUD	ORD	310	310
11-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	63.47	AUD	ORD	208	208

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11-Aug-17	BlackRock International Limited	on mkt buy	63.48	AUD	ORD	656	656
11-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt sell	63.48	AUD	ORD	-793	-793
11-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	63.47	AUD	ORD	254	254
11-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt buy	63.18	AUD	ORD	404	404
11-Aug-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	7,098	7,098
11-Aug-17	BlackRock Fund Advisors	on mkt buy	44.29	USD	ADR 1:1	116	116
11-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt sell	33.70	GBP	ORD	-3,198	-3,198
11-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt buy	33.70	GBP	ORD	452	452
11-Aug-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,794	3,794
11-Aug-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	478	478
11-Aug-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	4,997	4,997
11-Aug-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	122,365	122,365
14-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	63.51	AUD	ORD	3,554	3,554
14-Aug-17	BlackRock Advisors (UK) Limited	on mkt sell	63.42	AUD	ORD	-2,571	-2,571
14-Aug-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	4,080	4,080
14-Aug-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	67,854	67,854
14-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	34.13	GBP	ORD	301	301
14-Aug-17	BlackRock Asset Management Canada Limited	on mkt buy	34.13	GBP	ORD	5,845	5,845
14-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.14	GBP	ORD	-49,250	-49,250
14-Aug-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,856	6,856
14-Aug-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	49,132	49,132
14-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	751	751
14-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	130	130
14-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	2,158,980	2,158,980
14-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	732	732
14-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	74,136	74,136
14-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2,270	2,270
14-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	60,041	60,041
14-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	5,795	5,795
15-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	63.08	AUD	ORD	2,246	2,246
15-Aug-17	BlackRock Investment Management, LLC	on mkt buy	63.08	AUD	ORD	2,608	2,608
15-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	63.08	AUD	ORD	6,262	6,262
15-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	63.08	AUD	ORD	4,164	4,164
15-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	63.08	AUD	ORD	1,045	1,045
15-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	63.08	AUD	ORD	735	735
15-Aug-17	BlackRock Japan Co., Ltd.	on mkt buy	63.08	AUD	ORD	222	222
15-Aug-17	BlackRock Japan Co., Ltd.	on mkt buy	63.08	AUD	ORD	511	511
15-Aug-17	BLACKROCK ADVISORS LLC	on mkt buy	63.08	AUD	ORD	2,703	2,703
15-Aug-17	BlackRock Asset Management Canada Limited	on mkt buy	63.08	AUD	ORD	355	355
15-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	63.08	AUD	ORD	1,474	1,474
15-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	63.08	AUD	ORD	533	533
15-Aug-17	BlackRock Investment Management, LLC	on mkt buy	63.08	AUD	ORD	893	893
15-Aug-17	BlackRock International Limited	on mkt buy	63.09	AUD	ORD	6,379	6,379
15-Aug-17	BlackRock Asset Management Canada Limited	on mkt buy	63.66	AUD	ORD	250	250
15-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt sell	63.09	AUD	ORD	-754	-754
15-Aug-17	BlackRock Investment Management, LLC	on mkt buy	63.69	AUD	ORD	3,429	3,429
15-Aug-17	BlackRock Investment Management, LLC	on mkt buy	63.69	AUD	ORD	198	198
15-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	63.08	AUD	ORD	129	129
15-Aug-17	BLACKROCK ADVISORS LLC	on mkt buy	63.08	AUD	ORD	2,261	2,261

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15-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	63.08	AUD	ORD	28,771	28,771
15-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	63.08	AUD	ORD	7,437	7,437
15-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	63.08	AUD	ORD	1,144	1,144
15-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt buy	63.08	AUD	ORD	1,422	1,422
15-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	63.08	AUD	ORD	1,778	1,778
15-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	63.08	AUD	ORD	1,273	1,273
15-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	63.08	AUD	ORD	3,156	3,156
15-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	63.08	AUD	ORD	20,754	20,754
15-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	63.08	AUD	ORD	11,874	11,874
15-Aug-17	BlackRock Advisors (UK) Limited	on mkt sell	62.82	AUD	ORD	-3,420	-3,420
15-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	62.82	AUD	ORD	221	221
15-Aug-17	BlackRock Advisors (UK) Limited	on mkt sell	62.82	AUD	ORD	-460	-460
15-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt sell	62.82	AUD	ORD	-1,049	-1,049
15-Aug-17	BlackRock Advisors (UK) Limited	on mkt sell	62.82	AUD	ORD	-728	-728
15-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt sell	33.85	GBP	ORD	-5,000	-5,000
15-Aug-17	BlackRock Japan Co., Ltd.	on mkt sell	33.76	GBP	ORD	-3,771	-3,771
15-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt sell	33.76	GBP	ORD	-3,158	-3,158
15-Aug-17	BlackRock Investment Management (Australia) Limited	on mkt buy	33.76	GBP	ORD	214	214
15-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	33.76	GBP	ORD	778	778
15-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	33.76	GBP	ORD	657	657
15-Aug-17	BlackRock Advisors (UK) Limited	on mkt sell	33.76	GBP	ORD	-1,350	-1,350
15-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	35,262	35,262
15-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-130	-130
15-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-470,196	-470,196
15-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-22	-22
15-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-198	-198
15-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-2,270	-2,270
15-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	40,088	40,088
15-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-300	-300
16-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	62.65	AUD	ORD	1,088	1,088
16-Aug-17	BlackRock Investment Management (Australia) Limited	on mkt buy	62.65	AUD	ORD	1,277	1,277
16-Aug-17	BlackRock Investment Management (Australia) Limited	on mkt buy	62.65	AUD	ORD	956	956
16-Aug-17	BlackRock Advisors (UK) Limited	on mkt sell	62.75	AUD	ORD	-460	-460
16-Aug-17	BlackRock Investment Management, LLC	on mkt buy	62.75	AUD	ORD	994	994
16-Aug-17	BlackRock Asset Management Canada Limited	on mkt sell	62.75	AUD	ORD	-166	-166
16-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	62.75	AUD	ORD	2,665	2,665
16-Aug-17	BlackRock Investment Management (Australia) Limited	on mkt sell	62.75	AUD	ORD	-1,891	-1,891
16-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	62.75	AUD	ORD	555	555
16-Aug-17	BlackRock Asset Management Deutschland AG	on mkt sell	34.56	GBP	ORD	-1,018	-1,018
16-Aug-17	BlackRock Asset Management Deutschland AG	on mkt buy	34.56	GBP	ORD	16,579	16,579
16-Aug-17	BlackRock Asset Management Deutschland AG	on mkt buy	34.56	GBP	ORD	68,568	68,568
16-Aug-17	BlackRock Asset Management Deutschland AG	on mkt buy	34.56	GBP	ORD	5,058	5,058
16-Aug-17	BlackRock Asset Management Deutschland AG	on mkt buy	34.56	GBP	ORD	5,620	5,620
16-Aug-17	BlackRock Asset Management Deutschland AG	on mkt buy	34.56	GBP	ORD	34,284	34,284
16-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.60	GBP	ORD	-19,644	-19,644
16-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.58	GBP	ORD	-1,400	-1,400

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16-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.58	GBP	ORD	-1,575	-1,575
16-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.60	GBP	ORD	-10,600	-10,600
16-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.60	GBP	ORD	-11,925	-11,925
16-Aug-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	930	930
16-Aug-17	BlackRock Japan Co., Ltd.	on mkt buy	34.56	GBP	ORD	622	622
16-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	34.56	GBP	ORD	1,655	1,655
16-Aug-17	BlackRock Asset Management Canada Limited	on mkt sell	34.56	GBP	ORD	-187	-187
16-Aug-17	BlackRock Advisors (UK) Limited	on mkt sell	34.56	GBP	ORD	-759	-759
16-Aug-17	BlackRock Advisors (UK) Limited	on mkt sell	34.56	GBP	ORD	-1,345	-1,345
16-Aug-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	22,836	22,836
16-Aug-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	34,382	34,382
16-Aug-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,588	7,588
16-Aug-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	478	478
16-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-34,693	-34,693
16-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	626	626
16-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	695,368	695,368
16-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	416,585	416,585
16-Aug-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	20,812	20,812
16-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	355	355
16-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	505	505
16-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	35,713	35,713
16-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	269,604	269,604
16-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	18,922	18,922
16-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	4,651	4,651
16-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	1,805,777	1,805,777
16-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	339,350	339,350
16-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	4,479	4,479
16-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	5,288	5,288
16-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	43,134	43,134
17-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	63.80	AUD	ORD	1,240	1,240
17-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	63.79	AUD	ORD	2,194	2,194
17-Aug-17	BlackRock Investment Management (Australia) Limited	on mkt buy	63.61	AUD	ORD	3,744	3,744
17-Aug-17	BlackRock Investment Management (Australia) Limited	on mkt buy	63.61	AUD	ORD	2,743	2,743
17-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.35	GBP	ORD	518	518
17-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.41	GBP	ORD	1,200	1,200
17-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.41	GBP	ORD	19,600	19,600
17-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.41	GBP	ORD	6,300	6,300
17-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.53	GBP	ORD	-5,000	-5,000
17-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.53	GBP	ORD	-10,000	-10,000
17-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.53	GBP	ORD	-100,000	-100,000
17-Aug-17	BlackRock Advisors (UK) Limited	on mkt sell	63.61	AUD	ORD	-222	-222
17-Aug-17	BlackRock Advisors (UK) Limited	on mkt sell	34.30	GBP	ORD	-524	-524
17-Aug-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,428	3,428
17-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	238,367	238,367
17-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4	-4
17-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	2,019,523	2,019,523
17-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,234	-6,234
17-Aug-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	5,065	5,065
17-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	22	22

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17-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	11	11
17-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	3,033	3,033
17-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	283,866	283,866
17-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	3,615	3,615
17-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,876	-1,876
17-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	605,478	605,478
17-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-277,160	-277,160
17-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-255	-255
17-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-676	-676
17-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	10,992	10,992
18-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	63.05	AUD	ORD	1,241	1,241
18-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	63.05	AUD	ORD	1,040	1,040
18-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	63.05	AUD	ORD	388	388
18-Aug-17	BlackRock Investment Management, LLC	on mkt buy	63.05	AUD	ORD	206	206
18-Aug-17	BlackRock International Limited	on mkt buy	63.05	AUD	ORD	821	821
18-Aug-17	BLACKROCK ADVISORS LLC	on mkt buy	63.05	AUD	ORD	527	527
18-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	63.05	AUD	ORD	15,400	15,400
18-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	63.05	AUD	ORD	1,447	1,447
18-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	63.05	AUD	ORD	430	430
18-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	63.05	AUD	ORD	733	733
18-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	63.05	AUD	ORD	11,415	11,415
18-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	63.05	AUD	ORD	4,104	4,104
18-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	63.19	AUD	ORD	861	861
18-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt sell	63.19	AUD	ORD	-2,147	-2,147
18-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt sell	63.19	AUD	ORD	-1,380	-1,380
18-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	34.22	GBP	ORD	574	574
18-Aug-17	BlackRock International Limited	on mkt buy	34.22	GBP	ORD	1,371	1,371
18-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	34.22	GBP	ORD	543	543
18-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	34.22	GBP	ORD	339	339
18-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	34.22	GBP	ORD	334	334
18-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	34.22	GBP	ORD	442	442
18-Aug-17	BlackRock Asset Management Deutschland AG	on mkt sell	34.30	GBP	ORD	-2,545	-2,545
18-Aug-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	931	931
18-Aug-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,600	7,600
18-Aug-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,650	2,650
18-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.30	GBP	ORD	-5,235	-5,235
18-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.30	GBP	ORD	-13,812	-13,812
18-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-238,382	-238,382
18-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-46	-46
18-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	3,367,148	3,367,148
18-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	23,700	23,700
18-Aug-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	3,475	3,475
18-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	205	205
18-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-40	-40
18-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	17,068	17,068
18-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,760	3,760

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18-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	3,488	3,488
18-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-2,775	-2,775
18-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-2,200,352	-2,200,352
18-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-3,096	-3,096
18-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-281	-281
18-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-578	-578
18-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	9,798	9,798
21-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	64.02	AUD	ORD	1,705	1,705
21-Aug-17	BlackRock Fund Advisors	on mkt buy	63.20	AUD	ORD	1,120	1,120
21-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.68	GBP	ORD	-5,250	-5,250
21-Aug-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	2,677	2,677
21-Aug-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,588	-7,588
21-Aug-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,794	-3,794
21-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	130	130
21-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	314	314
21-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	18,407	18,407
21-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	468,311	468,311
21-Aug-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,861	-1,861
21-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	113	113
21-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	49	49
21-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-5,973	-5,973
21-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-502,640	-502,640
21-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2,212	-2,212
21-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	728	728
21-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	177,338	177,338
21-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	786	786
21-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	347	347
21-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-4,035	-4,035
22-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	64.79	AUD	ORD	1,242	1,242
22-Aug-17	BlackRock Investment Management, LLC	on mkt buy	64.79	AUD	ORD	1,548	1,548
22-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	64.79	AUD	ORD	1,142	1,142
22-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	64.79	AUD	ORD	758	758
22-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	64.79	AUD	ORD	2,230	2,230
22-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	64.79	AUD	ORD	890	890
22-Aug-17	BLACKROCK ADVISORS LLC	on mkt buy	64.79	AUD	ORD	1,967	1,967
22-Aug-17	BlackRock Asset Management Canada Limited	on mkt buy	64.79	AUD	ORD	764	764
22-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	64.79	AUD	ORD	2,055	2,055
22-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	64.79	AUD	ORD	899	899
22-Aug-17	BlackRock Investment Management, LLC	on mkt buy	64.64	AUD	ORD	1,045	1,045
22-Aug-17	BlackRock Investment Management, LLC	on mkt buy	64.64	AUD	ORD	64	64
22-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	64.79	AUD	ORD	9,188	9,188
22-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	64.79	AUD	ORD	184	184
22-Aug-17	BLACKROCK ADVISORS LLC	on mkt buy	64.79	AUD	ORD	555	555
22-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	64.79	AUD	ORD	8,443	8,443
22-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	64.79	AUD	ORD	1,969	1,969

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22-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	64.79	AUD	ORD	2,432	2,432
22-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt buy	64.79	AUD	ORD	1,000	1,000
22-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	64.79	AUD	ORD	2,711	2,711
22-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	64.79	AUD	ORD	2,198	2,198
22-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	64.79	AUD	ORD	1,020	1,020
22-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	64.79	AUD	ORD	5,786	5,786
22-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	64.79	AUD	ORD	2,843	2,843
22-Aug-17	BlackRock International Limited	on mkt buy	64.77	AUD	ORD	3,111	3,111
22-Aug-17	BlackRock Investment Management, LLC	on mkt buy	35.45	GBP	ORD	761	761
22-Aug-17	BlackRock Japan Co., Ltd.	on mkt buy	35.45	GBP	ORD	994	994
22-Aug-17	BlackRock Advisors (UK) Limited	on mkt sell	35.52	GBP	ORD	-514	-514
22-Aug-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	23,275	23,275
22-Aug-17	BlackRock Advisors (UK) Limited	on mkt sell	35.40	GBP	ORD	-5,286	-5,286
22-Aug-17	BlackRock Advisors (UK) Limited	on mkt sell	35.40	GBP	ORD	-14,418	-14,418
22-Aug-17	BlackRock Investment Management, LLC	on mkt sell	35.40	GBP	ORD	-4,564	-4,564
22-Aug-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,390	7,390
22-Aug-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,550	2,550
22-Aug-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-6,744	-6,744
22-Aug-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-2,290	-2,290
22-Aug-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-275,075	-275,075
22-Aug-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-21,630	-21,630
22-Aug-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-68,932	-68,932
22-Aug-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-3,310	-3,310
22-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	2,646	2,646
22-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-245	-245
22-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	32,428	32,428
22-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-492,011	-492,011
22-Aug-17	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-27,492	-27,492
22-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	80,336	80,336
22-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	10	10
22-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	1,767	1,767
22-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	731,168	731,168
22-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-23,813	-23,813
22-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	74,954	74,954
22-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	181,017	181,017
22-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,212	-1,212
22-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-172	-172
22-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-55,006	-55,006
23-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	65.03	AUD	ORD	1,221	1,221
23-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	65.03	AUD	ORD	2,821	2,821
23-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	65.03	AUD	ORD	487	487
23-Aug-17	BlackRock Investment Management (Australia) Limited	on mkt buy	64.99	AUD	ORD	10,411	10,411
23-Aug-17	BlackRock Investment Management (Australia) Limited	on mkt buy	64.99	AUD	ORD	1,612	1,612
23-Aug-17	BlackRock Investment Management (Australia) Limited	on mkt buy	64.99	AUD	ORD	25,278	25,278
23-Aug-17	BlackRock Investment Management (Australia) Limited	on mkt buy	64.99	AUD	ORD	3,846	3,846
23-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	65.03	AUD	ORD	469	469
23-Aug-17	BlackRock Advisors (UK) Limited	on mkt sell	64.97	AUD	ORD	-15,444	-15,444
23-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	64.97	AUD	ORD	444	444
23-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	64.97	AUD	ORD	129	129
23-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	64.97	AUD	ORD	258	258
23-Aug-17	BlackRock Fund Advisors	on mkt buy	35.33	GBP	ORD	1,255	1,255

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23-Aug-17	BlackRock Asset Management Deutschland AG	on mkt buy	36.15	GBP	ORD	3,934	3,934
23-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt buy	35.61	GBP	ORD	12,512	12,512
23-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.60	GBP	ORD	-376	-376
23-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.60	GBP	ORD	-702	-702
23-Aug-17	BlackRock Advisors (UK) Limited	on mkt sell	36.15	GBP	ORD	-20,116	-20,116
23-Aug-17	BlackRock Advisors (UK) Limited	on mkt sell	36.15	GBP	ORD	-31,920	-31,920
23-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	36.15	GBP	ORD	1,328	1,328
23-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	36.15	GBP	ORD	754	754
23-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	36.15	GBP	ORD	377	377
23-Aug-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	780	780
23-Aug-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-13,786	-13,786
23-Aug-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	-901	-901
23-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	16,203	16,203
23-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	207,701	207,701
23-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	563	563
23-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,781,331	1,781,331
23-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-73,674	-73,674
23-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-56	-56
23-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	20,835	20,835
23-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-727,598	-727,598
23-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	13,144	13,144
23-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-81,421	-81,421
23-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-179,154	-179,154
23-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-932	-932
23-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-769	-769
23-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	67,537	67,537
24-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.46	AUD	ORD	2,310	2,310
24-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.46	AUD	ORD	745	745
24-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.46	AUD	ORD	489	489
24-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	66.46	AUD	ORD	777	777
24-Aug-17	BlackRock Asset Management Canada Limited	on mkt buy	66.46	AUD	ORD	399	399
24-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	66.46	AUD	ORD	1,112	1,112
24-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	66.46	AUD	ORD	507	507
24-Aug-17	BlackRock International Limited	on mkt buy	66.48	AUD	ORD	1,506	1,506
24-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.46	AUD	ORD	2,484	2,484
24-Aug-17	BLACKROCK ADVISORS LLC	on mkt buy	66.46	AUD	ORD	776	776
24-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.46	AUD	ORD	8,410	8,410
24-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.46	AUD	ORD	2,418	2,418
24-Aug-17	BlackRock International Limited	on mkt buy	66.46	AUD	ORD	133	133
24-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.46	AUD	ORD	1,093	1,093
24-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	66.46	AUD	ORD	983	983
24-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	66.46	AUD	ORD	790	790
24-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	66.46	AUD	ORD	751	751
24-Aug-17	BlackRock Investment Management, LLC	on mkt buy	66.46	AUD	ORD	818	818
24-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.46	AUD	ORD	6,636	6,636
24-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.46	AUD	ORD	3,559	3,559
24-Aug-17	BlackRock Investment Management (Australia) Limited	on mkt sell	66.96	AUD	ORD	-957	-957

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24-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt sell	66.96	AUD	ORD	-17,077	-17,077
24-Aug-17	BlackRock Asset Management Canada Limited	on mkt buy	66.96	AUD	ORD	47	47
24-Aug-17	BlackRock Investment Management, LLC	on mkt buy	36.42	GBP	ORD	316	316
24-Aug-17	BLACKROCK ADVISORS LLC	on mkt buy	36.40	GBP	ORD	8,247	8,247
24-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	36.40	GBP	ORD	435	435
24-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	36.40	GBP	ORD	5,568	5,568
24-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	36.40	GBP	ORD	632	632
24-Aug-17	BlackRock International Limited	on mkt buy	36.40	GBP	ORD	1,204	1,204
24-Aug-17	BlackRock Investment Management, LLC	on mkt buy	36.40	GBP	ORD	2,374	2,374
24-Aug-17	BlackRock Asset Management Deutschland AG	on mkt buy	36.46	GBP	ORD	11,430	11,430
24-Aug-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,124	11,124
24-Aug-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,804	3,804
24-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt sell	36.46	GBP	ORD	-53,649	-53,649
24-Aug-17	BlackRock Asset Management Canada Limited	on mkt buy	36.46	GBP	ORD	114	114
24-Aug-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	18,500	18,500
24-Aug-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,375	6,375
24-Aug-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,812	-1,812
24-Aug-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,220	-5,220
24-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-10,787	-10,787
24-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	697,041	697,041
24-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	106	106
24-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,117,067	1,117,067
24-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,222	7,222
24-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-6,864	-6,864
24-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-37	-37
24-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-6,048	-6,048
24-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,483	3,483
24-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2,688	2,688
24-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-41,140	-41,140
24-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-182,866	-182,866
24-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	608	608
24-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-63	-63
24-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-9,375	-9,375
25-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	67.14	AUD	ORD	1,930	1,930
25-Aug-17	BlackRock Investment Management (Australia) Limited	on mkt buy	67.23	AUD	ORD	3,193	3,193
25-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	67.14	AUD	ORD	111	111
25-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	67.33	AUD	ORD	222	222
25-Aug-17	BlackRock Fund Advisors	on mkt buy	67.33	AUD	ORD	11,784	11,784
25-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	67.14	AUD	ORD	859	859
25-Aug-17	BlackRock Advisors (UK) Limited	on mkt sell	67.14	AUD	ORD	-2,204	-2,204
25-Aug-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,997	1,997
25-Aug-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	704	704
25-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	36.94	GBP	ORD	262	262
25-Aug-17	BlackRock Investment Management (Australia) Limited	on mkt buy	36.61	GBP	ORD	342	342
25-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	36.61	GBP	ORD	524	524
25-Aug-17	BlackRock Fund Advisors	on mkt buy	36.61	GBP	ORD	5,892	5,892
25-Aug-17	BlackRock Asset Management Canada Limited	on mkt buy	36.61	GBP	ORD	1,766	1,766
25-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	67.33	AUD	ORD	111	111
25-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	36.61	GBP	ORD	262	262
25-Aug-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	478	478
25-Aug-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	40,700	40,700
25-Aug-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,025	14,025
25-Aug-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	68,932	68,932

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25-Aug-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	3,310	3,310
25-Aug-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	275,075	275,075
25-Aug-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	21,630	21,630
25-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-6,901	-6,901
25-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-904,872	-904,872
25-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-670	-670
25-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	805,254	805,254
25-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,830	4,830
25-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	12,932	12,932
25-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1	-1
25-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-103,468	-103,468
25-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,559	1,559
25-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-15,831	-15,831
25-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-58,829	-58,829
25-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-1,509	-1,509
25-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-6,452	-6,452
25-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-44	-44
25-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-23,309	-23,309
28-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.50	AUD	ORD	1,887	1,887
28-Aug-17	BlackRock Investment Management (Australia) Limited	on mkt buy	66.50	AUD	ORD	3,522	3,522
28-Aug-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,226	5,226
28-Aug-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,100	3,100
28-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-12	-12
28-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-21	-21
28-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-143,696	-143,696
28-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,130	-12,130
28-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-69	-69
28-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-18	-18
28-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,169	1,169
28-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-970	-970
28-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,707	-1,707
28-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	3,354	3,354
28-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-345	-345
28-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,230	1,230
28-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,091	2,091
28-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-36,684	-36,684
29-Aug-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	15,192	15,192
29-Aug-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,680	7,680
29-Aug-17	BlackRock Investment Management, LLC	on mkt buy	66.31	AUD	ORD	1,105	1,105
29-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.31	AUD	ORD	1,013	1,013
29-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.31	AUD	ORD	438	438
29-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	66.31	AUD	ORD	1,588	1,588
29-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	66.31	AUD	ORD	586	586
29-Aug-17	BLACKROCK ADVISORS LLC	on mkt buy	66.31	AUD	ORD	2,427	2,427
29-Aug-17	BlackRock Asset Management Canada Limited	on mkt buy	66.31	AUD	ORD	558	558
29-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	66.31	AUD	ORD	1,174	1,174
29-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	66.31	AUD	ORD	580	580
29-Aug-17	BlackRock International Limited	on mkt buy	66.31	AUD	ORD	1,843	1,843

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29-Aug-17	BlackRock Investment Management, LLC	on mkt buy	66.31	AUD	ORD	872	872
29-Aug-17	BlackRock Investment Management, LLC	on mkt buy	66.31	AUD	ORD	51	51
29-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.31	AUD	ORD	4,855	4,855
29-Aug-17	BLACKROCK ADVISORS LLC	on mkt buy	66.31	AUD	ORD	542	542
29-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.31	AUD	ORD	3,925	3,925
29-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.31	AUD	ORD	3,517	3,517
29-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.31	AUD	ORD	1,429	1,429
29-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt buy	66.31	AUD	ORD	588	588
29-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	66.31	AUD	ORD	1,587	1,587
29-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	66.31	AUD	ORD	1,304	1,304
29-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	66.31	AUD	ORD	815	815
29-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.31	AUD	ORD	9,497	9,497
29-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.31	AUD	ORD	4,067	4,067
29-Aug-17	BlackRock Japan Co., Ltd.	on mkt buy	66.50	AUD	ORD	19,500	19,500
29-Aug-17	BlackRock Japan Co., Ltd.	on mkt buy	36.61	GBP	ORD	14,300	14,300
29-Aug-17	BlackRock Fund Advisors	on mkt buy	36.07	GBP	ORD	2,136	2,136
29-Aug-17	BlackRock Investment Management, LLC	on mkt buy	36.28	GBP	ORD	681	681
29-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	36.28	GBP	ORD	2,720	2,720
29-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	36.28	GBP	ORD	1,312	1,312
29-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	36.28	GBP	ORD	321	321
29-Aug-17	BlackRock Asset Management Deutschland AG	on mkt buy	36.62	GBP	ORD	34,293	34,293
29-Aug-17	BlackRock Asset Management Deutschland AG	on mkt buy	36.62	GBP	ORD	281	281
29-Aug-17	BlackRock Asset Management Deutschland AG	on mkt buy	36.62	GBP	ORD	34,293	34,293
29-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt sell	36.16	GBP	ORD	-150,000	-150,000
29-Aug-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,905	13,905
29-Aug-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,755	4,755
29-Aug-17	BlackRock Advisors (UK) Limited	on mkt sell	36.50	GBP	ORD	-590	-590
29-Aug-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,124	11,124
29-Aug-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,825	3,825
29-Aug-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-34,181	-34,181
29-Aug-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	-1,441	-1,441
29-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	6,020	6,020
29-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	24	24
29-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-992,816	-992,816
29-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-13,814	-13,814
29-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	11	11
29-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1,165	1,165
29-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-844	-844
29-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,288	-1,288
29-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-68,013	-68,013
29-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	1,069	1,069
29-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-7	-7
29-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	183	183
29-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-3,053	-3,053
30-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.56	AUD	ORD	3,455	3,455
30-Aug-17	BlackRock Investment Management (Australia) Limited	on mkt buy	66.56	AUD	ORD	25,688	25,688

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30-Aug-17	BlackRock Investment Management (Australia) Limited	on mkt buy	66.56	AUD	ORD	5,341	5,341
30-Aug-17	BlackRock Japan Co., Ltd.	on mkt sell	66.65	AUD	ORD	-17,697	-17,697
30-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	66.70	AUD	ORD	221	221
30-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	66.70	AUD	ORD	112	112
30-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	66.70	AUD	ORD	129	129
30-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt sell	66.70	AUD	ORD	-1,082	-1,082
30-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	66.70	AUD	ORD	224	224
30-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt buy	36.73	GBP	ORD	131	131
30-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	36.73	GBP	ORD	3,102	3,102
30-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	36.73	GBP	ORD	578	578
30-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt sell	36.78	GBP	ORD	-430,000	-430,000
30-Aug-17	BlackRock Japan Co., Ltd.	on mkt sell	36.74	GBP	ORD	-4,473	-4,473
30-Aug-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	25,320	25,320
30-Aug-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,710	8,710
30-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	36.79	GBP	ORD	664	664
30-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	36.79	GBP	ORD	378	378
30-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	36.79	GBP	ORD	332	332
30-Aug-17	BlackRock Advisors (UK) Limited	on mkt sell	36.79	GBP	ORD	-11,385	-11,385
30-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	36.79	GBP	ORD	658	658
30-Aug-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	13,786	13,786
30-Aug-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	403	403
30-Aug-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	498	498
30-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-2,269	-2,269
30-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-57	-57
30-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	254	254
30-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-412,409	-412,409
30-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,930	11,930
30-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-26	-26
30-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-44	-44
30-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,334	-2,334
30-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	766	766
30-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,321	1,321
30-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,372	1,372
30-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	29,801	29,801
30-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-738	-738
30-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-81	-81
30-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-483	-483
30-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	23,727	23,727
30-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	77	77
31-Aug-17	BlackRock International Limited	on mkt buy	67.66	AUD	ORD	2,066	2,066
31-Aug-17	BlackRock Investment Management, LLC	on mkt buy	66.70	AUD	ORD	129	129
31-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	67.67	AUD	ORD	1,033	1,033
31-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	67.67	AUD	ORD	567	567
31-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	67.67	AUD	ORD	1,289	1,289
31-Aug-17	BlackRock Asset Management Canada Limited	on mkt buy	67.67	AUD	ORD	459	459
31-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	67.67	AUD	ORD	1,701	1,701
31-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	67.67	AUD	ORD	713	713
31-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	67.67	AUD	ORD	4,501	4,501
31-Aug-17	BLACKROCK ADVISORS LLC	on mkt buy	67.67	AUD	ORD	571	571
31-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	67.67	AUD	ORD	6,560	6,560
31-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	67.67	AUD	ORD	1,795	1,795

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31-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	67.67	AUD	ORD	1,914	1,914
31-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	67.67	AUD	ORD	1,497	1,497
31-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	67.67	AUD	ORD	1,084	1,084
31-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	67.67	AUD	ORD	949	949
31-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	67.67	AUD	ORD	9,184	9,184
31-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	67.67	AUD	ORD	2,193	2,193
31-Aug-17	BlackRock Investment Management (Australia) Limited	on mkt sell	67.81	AUD	ORD	-3,193	-3,193
31-Aug-17	BlackRock Investment Management (Australia) Limited	on mkt buy	67.84	AUD	ORD	2,952	2,952
31-Aug-17	BlackRock Advisors (UK) Limited	on mkt sell	67.84	AUD	ORD	-368	-368
31-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt sell	67.84	AUD	ORD	-418	-418
31-Aug-17	BlackRock Investment Management (Australia) Limited	on mkt buy	67.84	AUD	ORD	3,551	3,551
31-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt buy	67.83	AUD	ORD	813	813
31-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	67.83	AUD	ORD	2,299	2,299
31-Aug-17	BlackRock International Limited	on mkt buy	67.83	AUD	ORD	1,502	1,502
31-Aug-17	BlackRock Investment Management, LLC	on mkt sell	67.84	AUD	ORD	-789	-789
31-Aug-17	BlackRock Investment Management, LLC	on mkt buy	67.83	AUD	ORD	1,382	1,382
31-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	67.83	AUD	ORD	177	177
31-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	67.83	AUD	ORD	3,419	3,419
31-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	67.83	AUD	ORD	14,345	14,345
31-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt buy	67.83	AUD	ORD	2,000	2,000
31-Aug-17	BlackRock Japan Co., Ltd.	on mkt buy	36.95	GBP	ORD	4,342	4,342
31-Aug-17	BlackRock Investment Management, LLC	on mkt buy	36.95	GBP	ORD	145	145
31-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt sell	37.54	GBP	ORD	-11,558	-11,558
31-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt sell	37.56	GBP	ORD	-49,761	-49,761
31-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt sell	37.49	GBP	ORD	-180,239	-180,239
31-Aug-17	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-2,512	-2,512
31-Aug-17	BlackRock Investment Management, LLC	on mkt sell	37.47	GBP	ORD	-1,113	-1,113
31-Aug-17	BlackRock Investment Management (Australia) Limited	on mkt sell	37.47	GBP	ORD	-192	-192
31-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	37.47	GBP	ORD	2,929	2,929
31-Aug-17	BlackRock Fund Advisors	on mkt sell	37.47	GBP	ORD	-2,633	-2,633
31-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	37.47	GBP	ORD	2,852	2,852
31-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt sell	37.47	GBP	ORD	-6,277	-6,277
31-Aug-17	BlackRock Asset Management Canada Limited	on mkt sell	37.47	GBP	ORD	-6,727	-6,727
31-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt sell	37.47	GBP	ORD	-28,820	-28,820
31-Aug-17	BlackRock Investment Management, LLC	on mkt sell	37.47	GBP	ORD	-2,101	-2,101
31-Aug-17	BlackRock Investment Management, LLC	on mkt sell	37.47	GBP	ORD	-3,232	-3,232
31-Aug-17	BlackRock Fund Advisors	on mkt sell	37.47	GBP	ORD	-6,006	-6,006
31-Aug-17	BlackRock Advisors (UK) Limited	on mkt buy	37.47	GBP	ORD	5,847	5,847
31-Aug-17	BlackRock Investment Management (UK) Ltd	on mkt sell	37.47	GBP	ORD	-1,780	-1,780
31-Aug-17	BlackRock Institutional Trust Company, National Association	on mkt buy	37.47	GBP	ORD	5,695	5,695
31-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	37.47	GBP	ORD	3,988	3,988
31-Aug-17	BlackRock Advisors (UK) Limited	on mkt sell	37.47	GBP	ORD	-1,076	-1,076
31-Aug-17	BlackRock Japan Co., Ltd.	on mkt sell	37.47	GBP	ORD	-7,040	-7,040
31-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-6,000	-6,000
31-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	108	108
31-Aug-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-254	-254
31-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	85,856	85,856
31-Aug-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	64	64

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31-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	106	106
31-Aug-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	101	101
31-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-767	-767
31-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,432	-1,432
31-Aug-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,337	-1,337
31-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	11,923	11,923
31-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	831	831
31-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	228	228
31-Aug-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	391	391
31-Aug-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-411	-411
01-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	68.28	AUD	ORD	555	555
01-Sep-17	BlackRock Fund Advisors	on mkt sell	68.28	AUD	ORD	-13,748	-13,748
01-Sep-17	BlackRock Asset Management Deutschland AG	on mkt buy	37.60	GBP	ORD	282	282
01-Sep-17	BlackRock Asset Management Deutschland AG	on mkt buy	37.60	GBP	ORD	45,720	45,720
01-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt sell	37.63	GBP	ORD	-345,498	-345,498
01-Sep-17	BlackRock Japan Co., Ltd.	on mkt sell	37.60	GBP	ORD	-1,760	-1,760
01-Sep-17	BlackRock Investment Management (Australia) Limited	on mkt sell	37.60	GBP	ORD	-659	-659
01-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	37.60	GBP	ORD	16,182	16,182
01-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt sell	37.60	GBP	ORD	-3,979	-3,979
01-Sep-17	BlackRock Fund Advisors	on mkt sell	37.60	GBP	ORD	-1,080	-1,080
01-Sep-17	BlackRock Fund Advisors	on mkt sell	37.60	GBP	ORD	-11,123	-11,123
01-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt sell	37.60	GBP	ORD	-2,967	-2,967
01-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	37.60	GBP	ORD	-29,417	-29,417
01-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	37.60	GBP	ORD	281	281
01-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	37.60	GBP	ORD	4,743	4,743
01-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	37.60	GBP	ORD	-592	-592
01-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt sell	37.60	GBP	ORD	-28,491	-28,491
01-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	37.60	GBP	ORD	-2,090	-2,090
01-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	37.60	GBP	ORD	1,655	1,655
01-Sep-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-9,300	-9,300
01-Sep-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-9	-9
01-Sep-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	464,691	464,691
01-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	517,017	517,017
01-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,913	8,913
01-Sep-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	1,138	1,138
01-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	2	2
01-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	5	5
01-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	2,324	2,324
01-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,836	1,836
01-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2,311	2,311
01-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	6,497	6,497
01-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-1,521	-1,521
01-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-189	-189
01-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-306	-306
01-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	3,509	3,509
01-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,884	1,884

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04-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	67.98	AUD	ORD	3,257	3,257
04-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	67.68	AUD	ORD	-8,094	-8,094
04-Sep-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	1,441	1,441
04-Sep-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	34,181	34,181
04-Sep-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	5,963	5,963
04-Sep-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	426,300	426,300
04-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-224,345	-224,345
04-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,273	-17,273
04-Sep-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	84	84
04-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,076	1,076
04-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	2	2
04-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	317	317
04-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	240	240
04-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-82	-82
04-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	150,961	150,961
04-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-219	-219
04-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	148	148
04-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2	2
04-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	287	287
04-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-184	-184
05-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	68.12	AUD	ORD	-6,814	-6,814
05-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt buy	37.56	GBP	ORD	1,172	1,172
05-Sep-17	BlackRock Asset Management Deutschland AG	on mkt buy	36.96	GBP	ORD	2,538	2,538
05-Sep-17	BlackRock Asset Management Deutschland AG	on mkt buy	36.96	GBP	ORD	19,740	19,740
05-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	68.12	AUD	ORD	110	110
05-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	37.09	GBP	ORD	-926	-926
05-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	36.96	GBP	ORD	260	260
05-Sep-17	BLACKROCK ADVISORS LLC	on mkt buy	36.96	GBP	ORD	1,633	1,633
05-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	36.96	GBP	ORD	58	58
05-Sep-17	BLACKROCK ADVISORS LLC	on mkt buy	36.96	GBP	ORD	9	9
05-Sep-17	BLACKROCK ADVISORS LLC	on mkt buy	36.96	GBP	ORD	458	458
05-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	36.96	GBP	ORD	505	505
05-Sep-17	BlackRock Investment Management, LLC	on mkt buy	36.96	GBP	ORD	18	18
05-Sep-17	BlackRock Investment Management, LLC	on mkt buy	36.96	GBP	ORD	170	170
05-Sep-17	BlackRock Investment Management, LLC	on mkt buy	36.96	GBP	ORD	25	25
05-Sep-17	BlackRock Investment Management, LLC	on mkt buy	36.96	GBP	ORD	808	808
05-Sep-17	BlackRock Investment Management (Australia) Limited	on mkt buy	36.96	GBP	ORD	28	28
05-Sep-17	BlackRock Investment Management, LLC	on mkt buy	36.96	GBP	ORD	44	44
05-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt sell	36.96	GBP	ORD	-545	-545
05-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	GBP	ORD	10,524	10,524
05-Sep-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	222	222
05-Sep-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-891,056	-891,056
05-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-600,099	-600,099
05-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-49	-49
05-Sep-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-128	-128
05-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	6	6
05-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-11	-11

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05-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-734	-734
05-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,715	6,715
05-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-90	-90
05-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-118,670	-118,670
05-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	12,601	12,601
05-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	182	182
05-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	6,221	6,221
05-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	2,756	2,756
05-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-2	-2
05-Sep-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-53,472	-53,472
06-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt sell	68.15	AUD	ORD	-167	-167
06-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt sell	68.15	AUD	ORD	-150	-150
06-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.18	AUD	ORD	3,024	3,024
06-Sep-17	BlackRock Investment Management, LLC	on mkt buy	68.18	AUD	ORD	1,059	1,059
06-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.18	AUD	ORD	492	492
06-Sep-17	BLACKROCK ADVISORS LLC	on mkt buy	68.18	AUD	ORD	1,254	1,254
06-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.18	AUD	ORD	502	502
06-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.18	AUD	ORD	1,726	1,726
06-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt buy	68.18	AUD	ORD	413	413
06-Sep-17	BlackRock Investment Management (Australia) Limited	on mkt buy	68.08	AUD	ORD	2,641	2,641
06-Sep-17	BlackRock Investment Management (Australia) Limited	on mkt buy	68.08	AUD	ORD	15,204	15,204
06-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	68.18	AUD	ORD	1,042	1,042
06-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.18	AUD	ORD	1,915	1,915
06-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.18	AUD	ORD	1,300	1,300
06-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.18	AUD	ORD	315	315
06-Sep-17	BlackRock Japan Co., Ltd.	on mkt buy	68.18	AUD	ORD	315	315
06-Sep-17	BLACKROCK ADVISORS LLC	on mkt buy	68.18	AUD	ORD	264	264
06-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	68.25	AUD	ORD	130	130
06-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt sell	68.25	AUD	ORD	-1,459	-1,459
06-Sep-17	BlackRock Investment Management, LLC	on mkt buy	36.98	GBP	ORD	1,785	1,785
06-Sep-17	BlackRock Asset Management Deutschland AG	on mkt buy	37.01	GBP	ORD	5,620	5,620
06-Sep-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,905	13,905
06-Sep-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,755	4,755
06-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	37.01	GBP	ORD	-1,662	-1,662
06-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	37.01	GBP	ORD	-3,690	-3,690
06-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	37.01	GBP	ORD	381	381
06-Sep-17	BlackRock Fund Advisors	on mkt buy	49.19	USD	ADR 1:1	119	119
06-Sep-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,691	5,691
06-Sep-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	140	140
06-Sep-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-6,507	-6,507
06-Sep-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	440	440
06-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-105,977	-105,977
06-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,671	-3,671
06-Sep-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	307	307
06-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-280	-280
06-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	496	496
06-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-35,997	-35,997

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06-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,742	8,742
06-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	23	23
06-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-18,516	-18,516
06-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	5,887	5,887
06-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-3,363	-3,363
06-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3,165	3,165
06-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-2,687	-2,687
06-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-4	-4
07-Sep-17	BlackRock International Limited	on mkt buy	68.93	AUD	ORD	3,462	3,462
07-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.94	AUD	ORD	1,380	1,380
07-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	68.94	AUD	ORD	3,508	3,508
07-Sep-17	BlackRock Investment Management (Australia) Limited	on mkt buy	68.90	AUD	ORD	631	631
07-Sep-17	BlackRock Asset Management Canada Limited	on mkt buy	68.94	AUD	ORD	1,089	1,089
07-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	68.94	AUD	ORD	7,728	7,728
07-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	68.94	AUD	ORD	2,764	2,764
07-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.94	AUD	ORD	15,889	15,889
07-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.94	AUD	ORD	11,497	11,497
07-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.94	AUD	ORD	2,237	2,237
07-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.94	AUD	ORD	7,163	7,163
07-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	68.94	AUD	ORD	3,630	3,630
07-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	68.94	AUD	ORD	3,079	3,079
07-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	68.94	AUD	ORD	1,320	1,320
07-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.94	AUD	ORD	10,355	10,355
07-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.94	AUD	ORD	2,514	2,514
07-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.94	AUD	ORD	671	671
07-Sep-17	BlackRock Investment Management, LLC	on mkt buy	68.94	AUD	ORD	548	548
07-Sep-17	BLACKROCK ADVISORS LLC	on mkt buy	68.94	AUD	ORD	707	707
07-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt buy	68.94	AUD	ORD	393	393
07-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.94	AUD	ORD	347	347
07-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	68.75	AUD	ORD	650	650
07-Sep-17	BlackRock Investment Management (Australia) Limited	on mkt buy	68.75	AUD	ORD	4,398	4,398
07-Sep-17	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-1,258	-1,258
07-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	37.16	GBP	ORD	-7,683	-7,683
07-Sep-17	BLACKROCK ADVISORS LLC	on mkt buy	37.16	GBP	ORD	11,032	11,032
07-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	37.16	GBP	ORD	1,905	1,905
07-Sep-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,974	-4,974
07-Sep-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-11,859	-11,859
07-Sep-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	-856	-856
07-Sep-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-12	-12
07-Sep-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	6,304	6,304
07-Sep-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5,079	5,079
07-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-3,544,834	-3,544,834
07-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	23	23
07-Sep-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-173	-173
07-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1	-1
07-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	139	139
07-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	25,406	25,406

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07-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,114	-5,114
07-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-178	-178
07-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	629,365	629,365
07-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-15,733	-15,733
07-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-180	-180
07-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4,871	-4,871
07-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	1,312	1,312
07-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-90	-90
08-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	68.50	AUD	ORD	1,724	1,724
08-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	68.50	AUD	ORD	777	777
08-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	68.50	AUD	ORD	666	666
08-Sep-17	BlackRock Asset Management Canada Limited	on mkt buy	68.50	AUD	ORD	37	37
08-Sep-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,683	1,683
08-Sep-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	32,445	32,445
08-Sep-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	627	627
08-Sep-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,095	11,095
08-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt sell	36.01	GBP	ORD	-2,876	-2,876
08-Sep-17	BlackRock Asset Management Canada Limited	on mkt buy	36.01	GBP	ORD	89	89
08-Sep-17	BlackRock Asset Management Canada Limited	on mkt buy	36.01	GBP	ORD	3,260	3,260
08-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	36.01	GBP	ORD	2,317	2,317
08-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	36.01	GBP	ORD	1,986	1,986
08-Sep-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,200	-6,200
08-Sep-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	462	462
08-Sep-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,112	2,112
08-Sep-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	58	58
08-Sep-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-1	-1
08-Sep-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-2,301	-2,301
08-Sep-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5,032	-5,032
08-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	701,732	701,732
08-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	116,870	116,870
08-Sep-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-9	-9
08-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1	1
08-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-89	-89
08-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-4,499	-4,499
08-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,142	1,142
08-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	579	579
08-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-685,221	-685,221
08-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	47	47
08-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	16,437	16,437
08-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,067	-1,067
08-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-651	-651
08-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	78	78
11-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	67.40	AUD	ORD	5,609	5,609
11-Sep-17	BlackRock Investment Management, LLC	on mkt buy	67.37	AUD	ORD	502	502
11-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt sell	67.53	AUD	ORD	-713	-713
11-Sep-17	BlackRock Investment Management, LLC	on mkt buy	36.27	GBP	ORD	294	294
11-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt buy	36.45	GBP	ORD	15,000	15,000
11-Sep-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,997	1,997
11-Sep-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	704	704

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11-Sep-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,600	7,600
11-Sep-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,650	2,650
11-Sep-17	BlackRock Asset Management Deutschland AG	on mkt sell	36.78	GBP	ORD	-1,527	-1,527
11-Sep-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,596	7,596
11-Sep-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,613	2,613
11-Sep-17	BlackRock Asset Management Canada Limited	on mkt buy	36.78	GBP	ORD	1,577	1,577
11-Sep-17	BlackRock Asset Management Canada Limited	on mkt buy	36.78	GBP	ORD	293	293
11-Sep-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-58	-58
11-Sep-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-2	-2
11-Sep-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-3,709	-3,709
11-Sep-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-536	-536
11-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-329,584	-329,584
11-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-129,018	-129,018
11-Sep-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-38	-38
11-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1,032	-1,032
11-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	23,572	23,572
11-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-4,539	-4,539
11-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-65,232	-65,232
11-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-246	-246
11-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-28,624	-28,624
11-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-28,249	-28,249
11-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,951	-1,951
11-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5,329	-5,329
11-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-23,092	-23,092
11-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-111	-111
12-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.75	AUD	ORD	1,360	1,360
12-Sep-17	BlackRock Investment Management, LLC	on mkt buy	68.75	AUD	ORD	1,951	1,951
12-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.75	AUD	ORD	1,221	1,221
12-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.75	AUD	ORD	698	698
12-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	68.75	AUD	ORD	2,259	2,259
12-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	68.75	AUD	ORD	604	604
12-Sep-17	BlackRock Japan Co., Ltd.	on mkt buy	68.75	AUD	ORD	682	682
12-Sep-17	BlackRock Japan Co., Ltd.	on mkt buy	68.75	AUD	ORD	759	759
12-Sep-17	BlackRock Japan Co., Ltd.	on mkt buy	68.75	AUD	ORD	967	967
12-Sep-17	BLACKROCK ADVISORS LLC	on mkt buy	68.75	AUD	ORD	1,959	1,959
12-Sep-17	BlackRock Asset Management Canada Limited	on mkt buy	68.75	AUD	ORD	730	730
12-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	68.75	AUD	ORD	2,413	2,413
12-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	68.75	AUD	ORD	767	767
12-Sep-17	BlackRock Investment Management, LLC	on mkt buy	68.75	AUD	ORD	197	197
12-Sep-17	BlackRock International Limited	on mkt buy	68.75	AUD	ORD	1,949	1,949
12-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt buy	68.75	AUD	ORD	237	237
12-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.75	AUD	ORD	2,066	2,066
12-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.75	AUD	ORD	4,822	4,822
12-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.75	AUD	ORD	98	98
12-Sep-17	BLACKROCK ADVISORS LLC	on mkt buy	68.75	AUD	ORD	576	576
12-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.75	AUD	ORD	6,295	6,295
12-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.75	AUD	ORD	1,823	1,823
12-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.75	AUD	ORD	2,131	2,131

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12-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt buy	68.75	AUD	ORD	656	656
12-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	68.75	AUD	ORD	2,076	2,076
12-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	68.75	AUD	ORD	1,802	1,802
12-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	68.75	AUD	ORD	1,507	1,507
12-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.75	AUD	ORD	5,561	5,561
12-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.75	AUD	ORD	2,550	2,550
12-Sep-17	BlackRock Investment Management (Australia) Limited	on mkt sell	68.75	AUD	ORD	-631	-631
12-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt sell	68.80	AUD	ORD	-1,887	-1,887
12-Sep-17	BLACKROCK ADVISORS LLC	on mkt buy	37.05	GBP	ORD	752	752
12-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	37.05	GBP	ORD	27	27
12-Sep-17	BLACKROCK ADVISORS LLC	on mkt buy	37.05	GBP	ORD	4	4
12-Sep-17	BLACKROCK ADVISORS LLC	on mkt buy	37.05	GBP	ORD	208	208
12-Sep-17	BlackRock Investment Management, LLC	on mkt buy	37.05	GBP	ORD	8	8
12-Sep-17	BlackRock Investment Management, LLC	on mkt buy	37.05	GBP	ORD	76	76
12-Sep-17	BlackRock Investment Management, LLC	on mkt buy	37.05	GBP	ORD	12	12
12-Sep-17	BlackRock Investment Management, LLC	on mkt buy	37.05	GBP	ORD	358	358
12-Sep-17	BlackRock Investment Management (Australia) Limited	on mkt buy	37.05	GBP	ORD	16	16
12-Sep-17	BlackRock Investment Management, LLC	on mkt buy	37.05	GBP	ORD	19	19
12-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	36.93	GBP	ORD	613	613
12-Sep-17	BlackRock Investment Management, LLC	on mkt buy	36.93	GBP	ORD	1,891	1,891
12-Sep-17	BlackRock Japan Co., Ltd.	on mkt buy	36.93	GBP	ORD	4,634	4,634
12-Sep-17	BlackRock Japan Co., Ltd.	on mkt buy	36.93	GBP	ORD	4,676	4,676
12-Sep-17	BlackRock Investment Management (Australia) Limited	on mkt buy	36.93	GBP	ORD	2,938	2,938
12-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	36.93	GBP	ORD	601	601
12-Sep-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,905	13,905
12-Sep-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,755	4,755
12-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	36.91	GBP	ORD	330	330
12-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt sell	36.91	GBP	ORD	-3,060	-3,060
12-Sep-17	BlackRock Investment Management, LLC	on mkt sell	36.91	GBP	ORD	-14,807	-14,807
12-Sep-17	BlackRock Asset Management Canada Limited	on mkt buy	36.91	GBP	ORD	291	291
12-Sep-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-216	-216
12-Sep-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-74	-74
12-Sep-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-2	-2
12-Sep-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1	-1
12-Sep-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
12-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-234,858	-234,858
12-Sep-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	54	54
12-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	6,520	6,520
12-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-905	-905
12-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3	-3
12-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-546	-546
12-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-3,378	-3,378
12-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-4	-4
12-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	420	420
12-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	9	9
12-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-550	-550

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12-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	47	47
13-Sep-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	4,320	4,320
13-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.70	AUD	ORD	2,684	2,684
13-Sep-17	BlackRock Investment Management (Australia) Limited	on mkt buy	69.70	AUD	ORD	11,693	11,693
13-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt buy	69.76	AUD	ORD	2,809	2,809
13-Sep-17	BlackRock Investment Management (Australia) Limited	on mkt buy	69.70	AUD	ORD	1,259	1,259
13-Sep-17	BlackRock Investment Management (Australia) Limited	on mkt buy	69.70	AUD	ORD	22,869	22,869
13-Sep-17	BlackRock Investment Management (Australia) Limited	on mkt buy	69.70	AUD	ORD	17,422	17,422
13-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	69.53	AUD	ORD	194	194
13-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt sell	36.21	GBP	ORD	-7,749	-7,749
13-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	36.25	GBP	ORD	-6,056	-6,056
13-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	36.25	GBP	ORD	-3,092	-3,092
13-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	36.25	GBP	ORD	556	556
13-Sep-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-21,554	-21,554
13-Sep-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-52	-52
13-Sep-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	7,607	7,607
13-Sep-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	92	92
13-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	147,477	147,477
13-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-48,700	-48,700
13-Sep-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-348	-348
13-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-6,544	-6,544
13-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	959	959
13-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-6	-6
13-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-8,831	-8,831
13-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,074	2,074
13-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-21	-21
13-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-33,572	-33,572
13-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	5,127	5,127
13-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-14,912	-14,912
13-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	686	686
13-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	46	46
13-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-24	-24
14-Sep-17	BlackRock International Limited	on mkt buy	68.49	AUD	ORD	4,039	4,039
14-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.51	AUD	ORD	2,394	2,394
14-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.51	AUD	ORD	1,715	1,715
14-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.51	AUD	ORD	989	989
14-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	68.51	AUD	ORD	3,446	3,446
14-Sep-17	BlackRock Investment Management (Australia) Limited	on mkt buy	68.46	AUD	ORD	11,379	11,379
14-Sep-17	BlackRock Asset Management Canada Limited	on mkt buy	68.51	AUD	ORD	1,443	1,443
14-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	68.51	AUD	ORD	4,593	4,593
14-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	68.51	AUD	ORD	1,641	1,641
14-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt buy	68.51	AUD	ORD	550	550
14-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.51	AUD	ORD	2,787	2,787
14-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.51	AUD	ORD	19,525	19,525
14-Sep-17	BLACKROCK ADVISORS LLC	on mkt buy	68.51	AUD	ORD	699	699
14-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.51	AUD	ORD	12,206	12,206

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14-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.51	AUD	ORD	2,091	2,091
14-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.51	AUD	ORD	4,524	4,524
14-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	68.51	AUD	ORD	3,355	3,355
14-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	68.51	AUD	ORD	2,590	2,590
14-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	68.51	AUD	ORD	1,535	1,535
14-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.51	AUD	ORD	9,561	9,561
14-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.51	AUD	ORD	3,474	3,474
14-Sep-17	BlackRock Investment Management, LLC	on mkt buy	68.51	AUD	ORD	495	495
14-Sep-17	BlackRock Japan Co., Ltd.	on mkt buy	68.51	AUD	ORD	296	296
14-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	68.38	AUD	ORD	333	333
14-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt sell	68.38	AUD	ORD	-2,356	-2,356
14-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	35.26	GBP	ORD	1,789	1,789
14-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	35.26	GBP	ORD	1,045	1,045
14-Sep-17	BlackRock Asset Management Canada Limited	on mkt buy	35.26	GBP	ORD	339	339
14-Sep-17	BlackRock Investment Management, LLC	on mkt buy	35.26	GBP	ORD	339	339
14-Sep-17	BlackRock International Limited	on mkt buy	35.26	GBP	ORD	2,834	2,834
14-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	35.26	GBP	ORD	3,470	3,470
14-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	35.26	GBP	ORD	350	350
14-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	35.26	GBP	ORD	230	230
14-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	35.26	GBP	ORD	228	228
14-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	35.21	GBP	ORD	645	645
14-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	68.38	AUD	ORD	111	111
14-Sep-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	1,991	1,991
14-Sep-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-1,991	-1,991
14-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.08	GBP	ORD	-600	-600
14-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.00	GBP	ORD	-6,394	-6,394
14-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	35.00	GBP	ORD	-2,979	-2,979
14-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	35.00	GBP	ORD	993	993
14-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	35.00	GBP	ORD	260	260
14-Sep-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-3	-3
14-Sep-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-5,760	-5,760
14-Sep-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	33	33
14-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-982,268	-982,268
14-Sep-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	482	482
14-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-305	-305
14-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-959	-959
14-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-9	-9
14-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	201	201
14-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	75	75
14-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-13	-13
14-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	53,821	53,821
14-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-3,805	-3,805
14-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	11	11
14-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-80	-80
14-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	1,058	1,058
14-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	3	3

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15-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	67.05	AUD	ORD	2,202	2,202
15-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt buy	66.81	AUD	ORD	6,306	6,306
15-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	66.81	AUD	ORD	-1,720	-1,720
15-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	66.81	AUD	ORD	-2,206	-2,206
15-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	66.81	AUD	ORD	666	666
15-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	66.81	AUD	ORD	-276	-276
15-Sep-17	BlackRock Investment Management (Australia) Limited	on mkt sell	66.82	AUD	ORD	-891	-891
15-Sep-17	BlackRock Investment Management, LLC	on mkt sell	66.82	AUD	ORD	-5,376	-5,376
15-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt sell	66.82	AUD	ORD	-1,409	-1,409
15-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	66.82	AUD	ORD	-1,880	-1,880
15-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt sell	66.82	AUD	ORD	-4,842	-4,842
15-Sep-17	BlackRock Asset Management Deutschland AG	on mkt buy	34.53	GBP	ORD	5,030	5,030
15-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.60	GBP	ORD	38,274	38,274
15-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	34.53	GBP	ORD	-7,570	-7,570
15-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	34.53	GBP	ORD	-810	-810
15-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	34.53	GBP	ORD	-4,902	-4,902
15-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	34.53	GBP	ORD	-14,702	-14,702
15-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.53	GBP	ORD	-6,722	-6,722
15-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.53	GBP	ORD	-2,240	-2,240
15-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.53	GBP	ORD	-7,499	-7,499
15-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.53	GBP	ORD	-2,501	-2,501
15-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	34.53	GBP	ORD	-18,421	-18,421
15-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	34.53	GBP	ORD	-55,255	-55,255
15-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	34.53	GBP	ORD	-2,322	-2,322
15-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	34.53	GBP	ORD	-773	-773
15-Sep-17	BlackRock Asset Management Canada Limited	on mkt buy	34.53	GBP	ORD	6,895	6,895
15-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.53	GBP	ORD	-1,018	-1,018
15-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.53	GBP	ORD	-3,055	-3,055
15-Sep-17	BlackRock Investment Management, LLC	on mkt sell	34.53	GBP	ORD	-547	-547
15-Sep-17	BlackRock Investment Management, LLC	on mkt sell	34.53	GBP	ORD	-182	-182
15-Sep-17	BlackRock Investment Management, LLC	on mkt sell	34.53	GBP	ORD	-2,875	-2,875
15-Sep-17	BlackRock Investment Management, LLC	on mkt sell	34.53	GBP	ORD	-8,623	-8,623
15-Sep-17	BlackRock Fund Advisors	on mkt sell	34.53	GBP	ORD	-355	-355
15-Sep-17	BlackRock Fund Advisors	on mkt sell	34.53	GBP	ORD	-1,067	-1,067
15-Sep-17	BlackRock Asset Management Deutschland AG	on mkt sell	34.53	GBP	ORD	-196,560	-196,560
15-Sep-17	BlackRock Asset Management Deutschland AG	on mkt sell	34.53	GBP	ORD	-589,679	-589,679
15-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	34.53	GBP	ORD	-2,475	-2,475
15-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	34.53	GBP	ORD	-825	-825
15-Sep-17	BlackRock Asset Management Deutschland AG	on mkt sell	34.53	GBP	ORD	-250	-250
15-Sep-17	BlackRock Asset Management Deutschland AG	on mkt sell	34.53	GBP	ORD	-83	-83
15-Sep-17	BlackRock Asset Management Deutschland AG	on mkt sell	34.53	GBP	ORD	-5,906	-5,906
15-Sep-17	BlackRock Asset Management Deutschland AG	on mkt sell	34.53	GBP	ORD	-1,970	-1,970
15-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	34.53	GBP	ORD	-26,778	-26,778
15-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	34.53	GBP	ORD	-8,927	-8,927
15-Sep-17	BlackRock Asset Management Deutschland AG	on mkt sell	34.53	GBP	ORD	-358	-358
15-Sep-17	BlackRock Asset Management Deutschland AG	on mkt sell	34.53	GBP	ORD	-119	-119
15-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	34.53	GBP	ORD	-102,500	-102,500
15-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	34.53	GBP	ORD	-34,171	-34,171
15-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.53	GBP	ORD	-554	-554

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15-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.53	GBP	ORD	-1,663	-1,663
15-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	34.53	GBP	ORD	-6,437	-6,437
15-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	34.53	GBP	ORD	-2,145	-2,145
15-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.53	GBP	ORD	-1,498	-1,498
15-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.53	GBP	ORD	-4,497	-4,497
15-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	34.53	GBP	ORD	-293	-293
15-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	34.53	GBP	ORD	-881	-881
15-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	34.53	GBP	ORD	7,380	7,380
15-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	34.53	GBP	ORD	-4,330	-4,330
15-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	34.53	GBP	ORD	1,986	1,986
15-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	34.53	GBP	ORD	-6,184	-6,184
15-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	34.53	GBP	ORD	-4,542	-4,542
15-Sep-17	BlackRock Asset Management Canada Limited	on mkt buy	47.63	USD	ADR 1:1	8,166	8,166
15-Sep-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-23,212	-23,212
15-Sep-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	5,591	5,591
15-Sep-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4	-4
15-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	562,975	562,975
15-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-45,284	-45,284
15-Sep-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-23	-23
15-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-805	-805
15-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3	3
15-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	211	211
15-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-360	-360
15-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-111	-111
15-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-65,665	-65,665
15-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-20,547	-20,547
15-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-16	-16
15-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-117	-117
15-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-810	-810
15-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-128	-128
18-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.61	AUD	ORD	1,198	1,198
18-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.60	GBP	ORD	5,200	5,200
18-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.61	GBP	ORD	-17,968	-17,968
18-Sep-17	BlackRock Asset Management Deutschland AG	on mkt buy	35.00	GBP	ORD	275	275
18-Sep-17	BLACKROCK ADVISORS LLC	on mkt buy	34.96	GBP	ORD	771	771
18-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	34.96	GBP	ORD	30	30
18-Sep-17	BLACKROCK ADVISORS LLC	on mkt buy	34.96	GBP	ORD	4	4
18-Sep-17	BLACKROCK ADVISORS LLC	on mkt buy	34.96	GBP	ORD	218	218
18-Sep-17	BlackRock Investment Management, LLC	on mkt buy	34.96	GBP	ORD	8	8
18-Sep-17	BlackRock Investment Management, LLC	on mkt buy	34.96	GBP	ORD	80	80
18-Sep-17	BlackRock Investment Management, LLC	on mkt buy	34.96	GBP	ORD	12	12
18-Sep-17	BlackRock Investment Management, LLC	on mkt buy	34.96	GBP	ORD	387	387
18-Sep-17	BlackRock Investment Management (Australia) Limited	on mkt buy	34.96	GBP	ORD	15	15
18-Sep-17	BlackRock Investment Management, LLC	on mkt buy	34.96	GBP	ORD	24	24
18-Sep-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-37	-37
18-Sep-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-5,975	-5,975
18-Sep-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-342	-342
18-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	270,959	270,959
18-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-176,352	-176,352

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18-Sep-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-11	-11
18-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	23,997	23,997
18-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	15,266	15,266
18-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	67,737	67,737
18-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,434	-5,434
18-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-118	-118
18-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-2,459	-2,459
18-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-4,510	-4,510
18-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	4	4
18-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,027	-2,027
18-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	48	48
18-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	70	70
19-Sep-17	BlackRock Investment Management (Australia) Limited	on mkt sell	67.10	AUD	ORD	-1,262	-1,262
19-Sep-17	BlackRock International Limited	on mkt buy	67.09	AUD	ORD	3,731	3,731
19-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	67.11	AUD	ORD	1,080	1,080
19-Sep-17	BlackRock Investment Management, LLC	on mkt buy	67.08	AUD	ORD	2,781	2,781
19-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	67.08	AUD	ORD	1,731	1,731
19-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	67.08	AUD	ORD	1,137	1,137
19-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	67.08	AUD	ORD	2,699	2,699
19-Sep-17	BlackRock Investment Management (Australia) Limited	on mkt buy	67.08	AUD	ORD	6,366	6,366
19-Sep-17	BlackRock Japan Co., Ltd.	on mkt buy	67.08	AUD	ORD	777	777
19-Sep-17	BlackRock Japan Co., Ltd.	on mkt buy	67.08	AUD	ORD	1,112	1,112
19-Sep-17	BLACKROCK ADVISORS LLC	on mkt buy	67.08	AUD	ORD	2,149	2,149
19-Sep-17	BlackRock Asset Management Canada Limited	on mkt buy	67.08	AUD	ORD	1,358	1,358
19-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	67.08	AUD	ORD	2,019	2,019
19-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	67.08	AUD	ORD	984	984
19-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	67.08	AUD	ORD	869	869
19-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	67.08	AUD	ORD	9,738	9,738
19-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	67.08	AUD	ORD	10,703	10,703
19-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	67.08	AUD	ORD	2,197	2,197
19-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	67.08	AUD	ORD	2,737	2,737
19-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt buy	67.08	AUD	ORD	1,218	1,218
19-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	67.08	AUD	ORD	3,467	3,467
19-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	67.08	AUD	ORD	2,669	2,669
19-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	67.08	AUD	ORD	1,395	1,395
19-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	67.08	AUD	ORD	6,960	6,960
19-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	67.08	AUD	ORD	3,258	3,258
19-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	67.08	AUD	ORD	651	651
19-Sep-17	BlackRock Japan Co., Ltd.	on mkt buy	67.08	AUD	ORD	746	746
19-Sep-17	BlackRock Japan Co., Ltd.	on mkt buy	67.08	AUD	ORD	302	302
19-Sep-17	BlackRock Investment Management, LLC	on mkt buy	67.08	AUD	ORD	322	322
19-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt buy	67.08	AUD	ORD	297	297
19-Sep-17	BLACKROCK ADVISORS LLC	on mkt buy	67.08	AUD	ORD	647	647
19-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	67.08	AUD	ORD	145	145
19-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	66.89	AUD	ORD	10,320	10,320

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19-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	66.89	AUD	ORD	111	111
19-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	66.89	AUD	ORD	1,712	1,712
19-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt sell	66.89	AUD	ORD	-725	-725
19-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	35.06	GBP	ORD	379	379
19-Sep-17	BlackRock Investment Management, LLC	on mkt buy	35.06	GBP	ORD	2,024	2,024
19-Sep-17	BlackRock Japan Co., Ltd.	on mkt buy	35.06	GBP	ORD	4,589	4,589
19-Sep-17	BlackRock Japan Co., Ltd.	on mkt buy	35.06	GBP	ORD	765	765
19-Sep-17	BlackRock Asset Management Canada Limited	on mkt buy	35.06	GBP	ORD	336	336
19-Sep-17	BlackRock International Limited	on mkt buy	35.06	GBP	ORD	1,009	1,009
19-Sep-17	BlackRock Investment Management (Australia) Limited	on mkt buy	35.06	GBP	ORD	561	561
19-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	35.06	GBP	ORD	311	311
19-Sep-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,905	13,905
19-Sep-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,755	4,755
19-Sep-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,124	11,124
19-Sep-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,804	3,804
19-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.11	GBP	ORD	-13,973	-13,973
19-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	35.18	GBP	ORD	331	331
19-Sep-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-33,160	-33,160
19-Sep-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,534	-2,534
19-Sep-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-86,426	-86,426
19-Sep-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	11	11
19-Sep-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	5,985	5,985
19-Sep-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	8	8
19-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,726,044	-1,726,044
19-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,742	8,742
19-Sep-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-177	-177
19-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-23,997	-23,997
19-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	107	107
19-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-689	-689
19-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-39,431	-39,431
19-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-105	-105
19-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	104	104
19-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	63,654	63,654
19-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-57	-57
19-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	27,938	27,938
19-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	37	37
19-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	5,129	5,129
19-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-4	-4
20-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.25	AUD	ORD	2,541	2,541
20-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.20	AUD	ORD	2,417	2,417
20-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.20	AUD	ORD	724	724
20-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.20	AUD	ORD	733	733
20-Sep-17	BlackRock Investment Management (Australia) Limited	on mkt buy	66.25	AUD	ORD	3,568	3,568
20-Sep-17	BlackRock Investment Management (Australia) Limited	on mkt buy	66.25	AUD	ORD	734	734
20-Sep-17	BlackRock Investment Management (Australia) Limited	on mkt buy	66.25	AUD	ORD	3,584	3,584
20-Sep-17	BlackRock Investment Management (Australia) Limited	on mkt buy	66.25	AUD	ORD	7,121	7,121
20-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt sell	66.06	AUD	ORD	-7,047	-7,047
20-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	34.97	GBP	ORD	2,377	2,377

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20-Sep-17	BlackRock Asset Management Deutschland AG	on mkt sell	35.07	GBP	ORD	-3,500	-3,500
20-Sep-17	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	1,258	1,258
20-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	35.07	GBP	ORD	3,135	3,135
20-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	35.02	GBP	ORD	3,135	3,135
20-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	35.07	GBP	ORD	-2,274	-2,274
20-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.07	GBP	ORD	-12,503	-12,503
20-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	35.07	GBP	ORD	-2,520	-2,520
20-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.07	GBP	ORD	-13,853	-13,853
20-Sep-17	BLACKROCK ADVISORS LLC	on mkt buy	35.07	GBP	ORD	16,373	16,373
20-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	35.07	GBP	ORD	1,045	1,045
20-Sep-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	260	260
20-Sep-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	56	56
20-Sep-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	722	722
20-Sep-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	269	269
20-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	149,440	149,440
20-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-70,267	-70,267
20-Sep-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-88	-88
20-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-15,374	-15,374
20-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-5	-5
20-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	459	459
20-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,439	6,439
20-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	463	463
20-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	156,831	156,831
20-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	4,785	4,785
20-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,400	1,400
20-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,429	2,429
20-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	33,941	33,941
20-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	14	14
20-Sep-17	BlackRock Japan Co., Ltd.	in specie	n/a	GBP	ORD	-10,664	-10,664
20-Sep-17	BlackRock Financial Management, Inc.	in specie	n/a	GBP	ORD	-125,179	-125,179
21-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	65.79	AUD	ORD	2,026	2,026
21-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	65.79	AUD	ORD	1,676	1,676
21-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	65.79	AUD	ORD	1,090	1,090
21-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	65.79	AUD	ORD	898	898
21-Sep-17	BLACKROCK ADVISORS LLC	on mkt buy	65.84	AUD	ORD	7,149	7,149
21-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	65.84	AUD	ORD	627	627
21-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	65.79	AUD	ORD	366	366
21-Sep-17	BlackRock International Limited	on mkt buy	65.84	AUD	ORD	2,044	2,044
21-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	65.79	AUD	ORD	3,986	3,986
21-Sep-17	BLACKROCK ADVISORS LLC	on mkt buy	65.79	AUD	ORD	597	597
21-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	65.79	AUD	ORD	4,310	4,310
21-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	65.79	AUD	ORD	940	940
21-Sep-17	BlackRock International Limited	on mkt buy	65.84	AUD	ORD	874	874
21-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	65.79	AUD	ORD	1,139	1,139
21-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	65.79	AUD	ORD	645	645
21-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	65.79	AUD	ORD	1,264	1,264
21-Sep-17	BlackRock Investment Management, LLC	on mkt buy	65.84	AUD	ORD	2,631	2,631
21-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	65.79	AUD	ORD	5,156	5,156
21-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	65.79	AUD	ORD	2,764	2,764
21-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	65.50	AUD	ORD	260	260

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21-Sep-17	BlackRock Investment Management (Australia) Limited	on mkt buy	65.50	AUD	ORD	4,823	4,823
21-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt sell	65.50	AUD	ORD	-4,563	-4,563
21-Sep-17	BlackRock Investment Management (Australia) Limited	on mkt buy	65.50	AUD	ORD	4,428	4,428
21-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	34.60	GBP	ORD	939	939
21-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	34.60	GBP	ORD	490	490
21-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	34.60	GBP	ORD	355	355
21-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	34.60	GBP	ORD	587	587
21-Sep-17	BlackRock International Limited	on mkt buy	34.60	GBP	ORD	5,184	5,184
21-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	34.60	GBP	ORD	829	829
21-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	34.60	GBP	ORD	215	215
21-Sep-17	BlackRock Investment Management, LLC	on mkt buy	34.60	GBP	ORD	785	785
21-Sep-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,536	1,536
21-Sep-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	620	620
21-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.70	GBP	ORD	917	917
21-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.66	GBP	ORD	-17,113	-17,113
21-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.66	GBP	ORD	-36,580	-36,580
21-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	34.66	GBP	ORD	762	762
21-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	34.66	GBP	ORD	-3,690	-3,690
21-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	34.66	GBP	ORD	3,135	3,135
21-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	34.66	GBP	ORD	1,045	1,045
21-Sep-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,456	3,456
21-Sep-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,395	1,395
21-Sep-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,485	-9,485
21-Sep-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,658	-1,658
21-Sep-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,340	6,340
21-Sep-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	18,540	18,540
21-Sep-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-97	-97
21-Sep-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	63,103	63,103
21-Sep-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-513	-513
21-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	980,497	980,497
21-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-66,201	-66,201
21-Sep-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	93	93
21-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-22,868	-22,868
21-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	327,854	327,854
21-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-11,110	-11,110
21-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,680	-1,680
21-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	396,976	396,976
21-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-8,538	-8,538
21-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-125	-125
21-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4,268	-4,268
21-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-42,993	-42,993
21-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,626	-1,626
22-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.18	AUD	ORD	710	710
22-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt buy	65.97	AUD	ORD	309	309
22-Sep-17	BlackRock Investment Management (Australia) Limited	on mkt buy	65.97	AUD	ORD	2,044	2,044
22-Sep-17	BlackRock Fund Advisors	on mkt buy	65.97	AUD	ORD	1,578	1,578
22-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.64	GBP	ORD	15,000	15,000
22-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.95	GBP	ORD	-8,769	-8,769
22-Sep-17	BLACKROCK ADVISORS LLC	on mkt buy	34.72	GBP	ORD	11,876	11,876
22-Sep-17	BlackRock Asset Management Deutschland AG	on mkt buy	35.00	GBP	ORD	459	459

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22-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.00	GBP	ORD	-1,553	-1,553
22-Sep-17	BlackRock Fund Advisors	on mkt buy	35.00	GBP	ORD	1,220	1,220
22-Sep-17	BlackRock Fund Advisors	on mkt buy	35.00	GBP	ORD	4,755	4,755
22-Sep-17	BlackRock Fund Advisors	on mkt buy	48.10	USD	ADR 1:1	172	172
22-Sep-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	86,426	86,426
22-Sep-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	2,534	2,534
22-Sep-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-61,193	-61,193
22-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,027,165	1,027,165
22-Sep-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-1,164	-1,164
22-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-313,001	-313,001
22-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-431	-431
22-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-222,796	-222,796
22-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	16	16
22-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-618	-618
25-Sep-17	BlackRock Japan Co., Ltd.	on mkt sell	65.92	AUD	ORD	-625	-625
25-Sep-17	BlackRock Investment Management (Australia) Limited	on mkt buy	66.01	AUD	ORD	4,228	4,228
25-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.28	AUD	ORD	1,842	1,842
25-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	66.01	AUD	ORD	111	111
25-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	66.01	AUD	ORD	-4,286	-4,286
25-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	66.01	AUD	ORD	-312	-312
25-Sep-17	BlackRock Japan Co., Ltd.	on mkt sell	34.93	GBP	ORD	-1,308	-1,308
25-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt buy	34.64	GBP	ORD	1,788	1,788
25-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.44	GBP	ORD	-2,250	-2,250
25-Sep-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,832	14,832
25-Sep-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,072	5,072
25-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	34.36	GBP	ORD	332	332
25-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	34.36	GBP	ORD	3,135	3,135
25-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	34.36	GBP	ORD	-2,475	-2,475
25-Sep-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-11	-11
25-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,450,776	-1,450,776
25-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	60,357	60,357
25-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1,920	-1,920
25-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,462	1,462
25-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	5,303	5,303
25-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	2,786	2,786
25-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	168	168
25-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,184	1,184
25-Sep-17	BlackRock Financial Management, Inc.	in specie	n/a	GBP	ORD	-158,404	-158,404
25-Sep-17	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-75,216	-75,216
26-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	65.80	AUD	ORD	781	781
26-Sep-17	BlackRock Investment Management (Australia) Limited	on mkt sell	65.79	AUD	ORD	-3,017	-3,017
26-Sep-17	BlackRock Asset Management Canada Limited	on mkt buy	65.86	AUD	ORD	827	827
26-Sep-17	BlackRock Investment Management, LLC	on mkt sell	65.67	AUD	ORD	-1,133	-1,133
26-Sep-17	BlackRock Investment Management, LLC	on mkt sell	65.67	AUD	ORD	-69	-69
26-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	65.85	AUD	ORD	-12,359	-12,359
26-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt sell	65.85	AUD	ORD	-16,421	-16,421
26-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	65.85	AUD	ORD	865	865
26-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	65.85	AUD	ORD	-460	-460

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26-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	65.85	AUD	ORD	29,587	29,587
26-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	GBP	ORD	84,644	84,644
26-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.44	GBP	ORD	-3,000	-3,000
26-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	34.17	GBP	ORD	1,046	1,046
26-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	34.17	GBP	ORD	-13,168	-13,168
26-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	34.17	GBP	ORD	-585	-585
26-Sep-17	BlackRock Asset Management Canada Limited	on mkt buy	34.17	GBP	ORD	300	300
26-Sep-17	BlackRock Fund Advisors	on mkt buy	34.17	GBP	ORD	2,961	2,961
26-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	34.17	GBP	ORD	-1,345	-1,345
26-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	34.17	GBP	ORD	1,046	1,046
26-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	34.17	GBP	ORD	-1,738	-1,738
26-Sep-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	462	462
26-Sep-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	435	435
26-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-285,099	-285,099
26-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-60,357	-60,357
26-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	747	747
26-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,462	-1,462
26-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	31,814	31,814
26-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-2,786	-2,786
26-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	566	566
26-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,184	-1,184
27-Sep-17	BlackRock Investment Management (Australia) Limited	on mkt sell	66.31	AUD	ORD	-1,137	-1,137
27-Sep-17	BlackRock Investment Management (Australia) Limited	on mkt sell	66.31	AUD	ORD	-169	-169
27-Sep-17	BlackRock Investment Management (Australia) Limited	on mkt sell	66.31	AUD	ORD	-1,742	-1,742
27-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.57	AUD	ORD	1,413	1,413
27-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	66.57	AUD	ORD	4,945	4,945
27-Sep-17	BLACKROCK ADVISORS LLC	on mkt buy	66.57	AUD	ORD	1,150	1,150
27-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	66.57	AUD	ORD	5,355	5,355
27-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	66.57	AUD	ORD	1,832	1,832
27-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.57	AUD	ORD	17,823	17,823
27-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.57	AUD	ORD	10,073	10,073
27-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.57	AUD	ORD	2,152	2,152
27-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.57	AUD	ORD	4,811	4,811
27-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt buy	66.57	AUD	ORD	849	849
27-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	66.57	AUD	ORD	2,470	2,470
27-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	66.57	AUD	ORD	2,033	2,033
27-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	66.57	AUD	ORD	1,674	1,674
27-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.57	AUD	ORD	12,310	12,310
27-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.57	AUD	ORD	2,934	2,934
27-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.51	AUD	ORD	182	182
27-Sep-17	BlackRock Investment Management, LLC	on mkt buy	66.57	AUD	ORD	614	614
27-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.57	AUD	ORD	822	822
27-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	66.57	AUD	ORD	584	584
27-Sep-17	BlackRock Japan Co., Ltd.	on mkt buy	66.57	AUD	ORD	246	246
27-Sep-17	BlackRock Japan Co., Ltd.	on mkt buy	66.57	AUD	ORD	330	330
27-Sep-17	BlackRock Japan Co., Ltd.	on mkt buy	66.57	AUD	ORD	386	386
27-Sep-17	BlackRock Asset Management Canada Limited	on mkt buy	66.57	AUD	ORD	420	420
27-Sep-17	BlackRock Investment Management, LLC	on mkt buy	66.57	AUD	ORD	652	652

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27-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt buy	66.57	AUD	ORD	399	399
27-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.57	AUD	ORD	143	143
27-Sep-17	BLACKROCK ADVISORS LLC	on mkt buy	66.57	AUD	ORD	493	493
27-Sep-17	BlackRock International Limited	on mkt buy	66.57	AUD	ORD	5,200	5,200
27-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt sell	66.59	AUD	ORD	-35	-35
27-Sep-17	BlackRock Investment Management (Australia) Limited	on mkt sell	66.59	AUD	ORD	-2,596	-2,596
27-Sep-17	BlackRock Investment Management (Australia) Limited	on mkt sell	66.59	AUD	ORD	-387	-387
27-Sep-17	BlackRock Investment Management (Australia) Limited	on mkt sell	66.59	AUD	ORD	-3,979	-3,979
27-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt sell	66.59	AUD	ORD	-33	-33
27-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt sell	66.80	AUD	ORD	-1,053	-1,053
27-Sep-17	BlackRock Investment Management (Australia) Limited	on mkt sell	66.80	AUD	ORD	-14,728	-14,728
27-Sep-17	BlackRock Investment Management, LLC	on mkt buy	34.45	GBP	ORD	436	436
27-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	34.45	GBP	ORD	955	955
27-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	34.45	GBP	ORD	2,435	2,435
27-Sep-17	BlackRock Japan Co., Ltd.	on mkt buy	34.45	GBP	ORD	1,303	1,303
27-Sep-17	BlackRock Japan Co., Ltd.	on mkt buy	34.45	GBP	ORD	1,469	1,469
27-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	34.45	GBP	ORD	276	276
27-Sep-17	BlackRock International Limited	on mkt buy	34.45	GBP	ORD	620	620
27-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	34.45	GBP	ORD	10,631	10,631
27-Sep-17	BlackRock Investment Management (Australia) Limited	on mkt buy	34.45	GBP	ORD	2,508	2,508
27-Sep-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-17,724	-17,724
27-Sep-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,097	-6,097
27-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	34.25	GBP	ORD	28,283	28,283
27-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.25	GBP	ORD	-2,950	-2,950
27-Sep-17	BlackRock Asset Management Canada Limited	on mkt buy	34.25	GBP	ORD	161	161
27-Sep-17	BlackRock Asset Management Canada Limited	on mkt sell	34.25	GBP	ORD	-1,702	-1,702
27-Sep-17	BlackRock Fund Advisors	on mkt buy	46.67	USD	ADR 1:1	186	186
27-Sep-17	BlackRock Asset Management Canada Limited	on mkt buy	46.82	USD	ADR 1:1	580	580
27-Sep-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	462	462
27-Sep-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	462	462
27-Sep-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,802	-3,802
27-Sep-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,008	-10,008
27-Sep-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,901	1,901
27-Sep-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-5,043	-5,043
27-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-444,088	-444,088
27-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,800	4,800
27-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1,535	-1,535
27-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	91,543	91,543
27-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	365	365
27-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	864	864
28-Sep-17	BlackRock Fund Advisors	on mkt buy	66.51	AUD	ORD	1,120	1,120
28-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	65.47	AUD	ORD	1,730	1,730
28-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	65.47	AUD	ORD	555	555
28-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	65.47	AUD	ORD	390	390
28-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	65.47	AUD	ORD	-552	-552
28-Sep-17	BlackRock Asset Management Canada Limited	on mkt buy	65.47	AUD	ORD	3,719	3,719
28-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	65.47	AUD	ORD	5,101	5,101
28-Sep-17	BlackRock Fund Advisors	on mkt buy	65.47	AUD	ORD	1,850	1,850
28-Sep-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	27,810	27,810
28-Sep-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,510	9,510
28-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	34.17	GBP	ORD	1,046	1,046
28-Sep-17	BlackRock Asset Management Canada Limited	on mkt buy	34.17	GBP	ORD	14,743	14,743
28-Sep-17	BlackRock Advisors (UK) Limited	on mkt sell	34.17	GBP	ORD	-1,614	-1,614

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28-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	34.17	GBP	ORD	1,655	1,655
28-Sep-17	BlackRock Advisors (UK) Limited	on mkt buy	34.17	GBP	ORD	1,143	1,143
28-Sep-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-111	-111
28-Sep-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-324	-324
28-Sep-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	28	28
28-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	430,295	430,295
28-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,060	11,060
28-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-828	-828
28-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-87,034	-87,034
28-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	37	37
28-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,342	-1,342
28-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	15,223	15,223
29-Sep-17	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	107,835	107,835
29-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.47	AUD	ORD	1,337	1,337
29-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.47	AUD	ORD	779	779
29-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	66.47	AUD	ORD	2,339	2,339
29-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	66.47	AUD	ORD	798	798
29-Sep-17	BlackRock Investment Management, LLC	on mkt buy	66.47	AUD	ORD	373	373
29-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.47	AUD	ORD	11,208	11,208
29-Sep-17	BLACKROCK ADVISORS LLC	on mkt buy	66.47	AUD	ORD	270	270
29-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.47	AUD	ORD	5,453	5,453
29-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.47	AUD	ORD	891	891
29-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.47	AUD	ORD	2,233	2,233
29-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	66.47	AUD	ORD	1,163	1,163
29-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.47	AUD	ORD	10,333	10,333
29-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.47	AUD	ORD	2,850	2,850
29-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt buy	66.47	AUD	ORD	245	245
29-Sep-17	BlackRock International Limited	on mkt buy	66.47	AUD	ORD	1,165	1,165
29-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	66.39	AUD	ORD	125	125
29-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt sell	66.53	AUD	ORD	-10,797	-10,797
29-Sep-17	BlackRock Investment Management (Australia) Limited	on mkt buy	66.53	AUD	ORD	3,861	3,861
29-Sep-17	BlackRock Asset Management Canada Limited	on mkt buy	66.53	AUD	ORD	35	35
29-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt sell	66.53	AUD	ORD	-22,591	-22,591
29-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt sell	66.53	AUD	ORD	-9,016	-9,016
29-Sep-17	BlackRock Investment Management (Australia) Limited	on mkt buy	66.53	AUD	ORD	1,883	1,883
29-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.77	GBP	ORD	-1,800	-1,800
29-Sep-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	25,029	25,029
29-Sep-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,559	8,559
29-Sep-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,072	-3,072
29-Sep-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,240	-1,240
29-Sep-17	BlackRock Investment Management, LLC	on mkt buy	34.73	GBP	ORD	2,631	2,631
29-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	34.73	GBP	ORD	2,736	2,736
29-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.73	GBP	ORD	-2,944	-2,944
29-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.73	GBP	ORD	-12,371	-12,371
29-Sep-17	BlackRock Institutional Trust Company, National Association	on mkt buy	34.73	GBP	ORD	17,638	17,638

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29-Sep-17	BlackRock Asset Management Canada Limited	on mkt buy	34.73	GBP	ORD	115	115
29-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.73	GBP	ORD	-67,539	-67,539
29-Sep-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.73	GBP	ORD	-459	-459
29-Sep-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	924	924
29-Sep-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-53,628	-53,628
29-Sep-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	53,628	53,628
29-Sep-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	18,169	18,169
29-Sep-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-18,169	-18,169
29-Sep-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	571	571
29-Sep-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	3,324	3,324
29-Sep-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,438	1,438
29-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	879,863	879,863
29-Sep-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	32	32
29-Sep-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	5,184	5,184
29-Sep-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	77,520	77,520
29-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	54,166	54,166
29-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-37	-37
29-Sep-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	33,322	33,322
29-Sep-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-16,087	-16,087
02-Oct-17	BlackRock Investment Management (Australia) Limited	on mkt sell	68.00	AUD	ORD	-295	-295
02-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	68.00	AUD	ORD	865	865
02-Oct-17	BLACKROCK ADVISORS LLC	on mkt sell	68.00	AUD	ORD	-474	-474
02-Oct-17	BlackRock Fund Advisors	on mkt buy	68.00	AUD	ORD	1,733	1,733
02-Oct-17	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	1,264	1,264
02-Oct-17	BlackRock Investment Management (Australia) Limited	on mkt sell	35.53	GBP	ORD	-330	-330
02-Oct-17	BlackRock Advisors (UK) Limited	on mkt sell	35.53	GBP	ORD	-4,821	-4,821
02-Oct-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,704	3,704
02-Oct-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,275	1,275
02-Oct-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,555	9,555
02-Oct-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-16	-16
02-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,224	1,224
02-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,826	1,826
02-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	565,630	565,630
02-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,406	7,406
02-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-5,184	-5,184
02-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-51,108	-51,108
02-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	62	62
02-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-68,710	-68,710
02-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	30,965	30,965
02-Oct-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-25,967	-25,967
02-Oct-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	496	496
03-Oct-17	BlackRock Investment Management, LLC	on mkt sell	68.10	AUD	ORD	-905	-905
03-Oct-17	BlackRock Investment Management, LLC	on mkt sell	68.10	AUD	ORD	-60	-60
03-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.43	AUD	ORD	313	313
03-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	68.43	AUD	ORD	275	275
03-Oct-17	BlackRock Japan Co., Ltd.	on mkt buy	68.43	AUD	ORD	676	676
03-Oct-17	BLACKROCK ADVISORS LLC	on mkt buy	68.43	AUD	ORD	434	434
03-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.43	AUD	ORD	3,000	3,000
03-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt buy	68.43	AUD	ORD	371	371
03-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.43	AUD	ORD	766	766

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03-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	68.43	AUD	ORD	-236	-236
03-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	68.49	AUD	ORD	735	735
03-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt buy	68.49	AUD	ORD	3,300	3,300
03-Oct-17	BlackRock Fund Advisors	on mkt buy	68.49	AUD	ORD	4,468	4,468
03-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.49	AUD	ORD	3,975	3,975
03-Oct-17	BlackRock Fund Advisors	on mkt buy	68.49	AUD	ORD	2,988	2,988
03-Oct-17	BlackRock International Limited	on mkt sell	68.43	AUD	ORD	-915	-915
03-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	68.34	AUD	ORD	1,730	1,730
03-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	68.49	AUD	ORD	76	76
03-Oct-17	BLACKROCK ADVISORS LLC	on mkt sell	35.72	GBP	ORD	-3,628	-3,628
03-Oct-17	BlackRock Japan Co., Ltd.	on mkt buy	35.90	GBP	ORD	1,146	1,146
03-Oct-17	BlackRock Investment Management, LLC	on mkt buy	35.90	GBP	ORD	485	485
03-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt buy	35.90	GBP	ORD	516	516
03-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	35.90	GBP	ORD	20,272	20,272
03-Oct-17	BlackRock Investment Management (Australia) Limited	on mkt buy	35.90	GBP	ORD	3,729	3,729
03-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	35.90	GBP	ORD	1,318	1,318
03-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	35.90	GBP	ORD	244	244
03-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.89	GBP	ORD	-4,750	-4,750
03-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.87	GBP	ORD	-750	-750
03-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt buy	35.90	GBP	ORD	500	500
03-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt buy	35.90	GBP	ORD	9,600	9,600
03-Oct-17	BlackRock Fund Advisors	on mkt buy	35.90	GBP	ORD	3,063	3,063
03-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	35.90	GBP	ORD	227	227
03-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	35.90	GBP	ORD	756	756
03-Oct-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	12	12
03-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	183	183
03-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,765	-1,765
03-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	413,936	413,936
03-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,369	-1,369
03-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	500	500
03-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	14,235	14,235
03-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-62	-62
03-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	39,332	39,332
03-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-30,965	-30,965
03-Oct-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	11,670	11,670
03-Oct-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-496	-496
04-Oct-17	BlackRock Investment Management (Australia) Limited	on mkt buy	67.55	AUD	ORD	6,218	6,218
04-Oct-17	BlackRock Investment Management (Australia) Limited	on mkt buy	67.55	AUD	ORD	10,543	10,543
04-Oct-17	BlackRock Investment Management (Australia) Limited	on mkt buy	67.43	AUD	ORD	6,396	6,396
04-Oct-17	BlackRock Investment Management (Australia) Limited	on mkt sell	67.43	AUD	ORD	-1,092	-1,092
04-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	67.43	AUD	ORD	1,433	1,433
04-Oct-17	BlackRock Asset Management Canada Limited	on mkt sell	67.43	AUD	ORD	-1,408	-1,408
04-Oct-17	BlackRock Asset Management Deutschland AG	on mkt buy	36.12	GBP	ORD	2,000	2,000
04-Oct-17	BlackRock Asset Management Deutschland AG	on mkt buy	36.12	GBP	ORD	3,500	3,500
04-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt sell	36.07	GBP	ORD	-2,250	-2,250
04-Oct-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	23,175	23,175
04-Oct-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,925	7,925
04-Oct-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,197	10,197
04-Oct-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,487	3,487

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04-Oct-17	BlackRock Advisors (UK) Limited	on mkt sell	36.12	GBP	ORD	-52,237	-52,237
04-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	36.12	GBP	ORD	2,092	2,092
04-Oct-17	BlackRock Asset Management Canada Limited	on mkt buy	36.12	GBP	ORD	161	161
04-Oct-17	BlackRock Asset Management Canada Limited	on mkt sell	36.12	GBP	ORD	-1,672	-1,672
04-Oct-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,916	6,916
04-Oct-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-567	-567
04-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-9,527	-9,527
04-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	22	22
04-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	212,415	212,415
04-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	17,430	17,430
04-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-4	-4
04-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-68,285	-68,285
04-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	221,906	221,906
04-Oct-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-32,934	-32,934
05-Oct-17	BlackRock Advisors (UK) Limited	on mkt sell	68.30	AUD	ORD	-1,033	-1,033
05-Oct-17	BlackRock Investment Management (Australia) Limited	on mkt buy	68.32	AUD	ORD	707	707
05-Oct-17	BlackRock Asset Management Canada Limited	on mkt sell	68.30	AUD	ORD	-311	-311
05-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	68.32	AUD	ORD	1,944	1,944
05-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	68.32	AUD	ORD	613	613
05-Oct-17	BlackRock Investment Management, LLC	on mkt buy	68.32	AUD	ORD	334	334
05-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt buy	68.32	AUD	ORD	220	220
05-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.32	AUD	ORD	7,497	7,497
05-Oct-17	BLACKROCK ADVISORS LLC	on mkt buy	68.32	AUD	ORD	618	618
05-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.32	AUD	ORD	15,539	15,539
05-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.32	AUD	ORD	3,169	3,169
05-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.32	AUD	ORD	1,552	1,552
05-Oct-17	BlackRock Advisors (UK) Limited	on mkt sell	68.30	AUD	ORD	-2,101	-2,101
05-Oct-17	BlackRock Advisors (UK) Limited	on mkt sell	68.30	AUD	ORD	-1,549	-1,549
05-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.32	AUD	ORD	15,058	15,058
05-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.32	AUD	ORD	1,584	1,584
05-Oct-17	BlackRock International Limited	on mkt sell	68.28	AUD	ORD	-578	-578
05-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	67.99	AUD	ORD	444	444
05-Oct-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,997	1,997
05-Oct-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	704	704
05-Oct-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,991	-5,991
05-Oct-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,112	-2,112
05-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt sell	36.64	GBP	ORD	-2,200	-2,200
05-Oct-17	BlackRock Investment Management, LLC	on mkt sell	36.76	GBP	ORD	-693	-693
05-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt sell	36.76	GBP	ORD	-1,823	-1,823
05-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	36.76	GBP	ORD	1,324	1,324
05-Oct-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,997	1,997
05-Oct-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	704	704
05-Oct-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	1,339	1,339
05-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	14,625	14,625
05-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4	-4
05-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,738,291	-1,738,291
05-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6	-6
05-Oct-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	6,551	6,551
05-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	69	69
05-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	176,314	176,314
05-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	334,053	334,053
05-Oct-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	79,512	79,512

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06-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.20	AUD	ORD	4,401	4,401
06-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.20	AUD	ORD	883	883
06-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.20	AUD	ORD	859	859
06-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	69.25	AUD	ORD	111	111
06-Oct-17	BlackRock Asset Management Canada Limited	on mkt buy	69.25	AUD	ORD	143	143
06-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt sell	36.88	GBP	ORD	-19,000	-19,000
06-Oct-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,050	3,050
06-Oct-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,060	1,060
06-Oct-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	21,321	21,321
06-Oct-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,291	7,291
06-Oct-17	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	15,168	15,168
06-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt buy	36.87	GBP	ORD	591	591
06-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	37.10	GBP	ORD	260	260
06-Oct-17	BlackRock Asset Management Canada Limited	on mkt buy	37.10	GBP	ORD	435	435
06-Oct-17	BlackRock Fund Advisors	on mkt sell	37.10	GBP	ORD	-3,171	-3,171
06-Oct-17	BlackRock Fund Advisors	on mkt sell	49.08	USD	ADR 1:1	-6,370	-6,370
06-Oct-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,672	7,672
06-Oct-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-315	-315
06-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,901	-1,901
06-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	243	243
06-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	593,571	593,571
06-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-401	-401
06-Oct-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	158	158
06-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	21	21
06-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	2,227	2,227
06-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,099	1,099
06-Oct-17	BlackRock Asset Management Deutschland AG	collateral transfer	n/a	GBP	ORD	151,116	151,116
06-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	11,644	11,644
06-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	2,757	2,757
06-Oct-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-4,020	-4,020
06-Oct-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,151	1,151
06-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	1,112	1,112
09-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	69.20	AUD	ORD	4,682	4,682
09-Oct-17	BlackRock Investment Management, LLC	on mkt buy	69.20	AUD	ORD	281	281
09-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	69.20	AUD	ORD	1,730	1,730
09-Oct-17	BlackRock Advisors (UK) Limited	on mkt sell	69.20	AUD	ORD	-1,732	-1,732
09-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt sell	69.20	AUD	ORD	-4,919	-4,919
09-Oct-17	BlackRock Asset Management Deutschland AG	on mkt sell	36.27	GBP	ORD	-32,716	-32,716
09-Oct-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-4	-4
09-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-4,626	-4,626
09-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	57	57
09-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-81,748	-81,748
09-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,732	-2,732
09-Oct-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	5	5
09-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	340	340
09-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	1,198	1,198
09-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	35	35
09-Oct-17	BlackRock Asset Management Deutschland AG	collateral transfer	n/a	GBP	ORD	-151,116	-151,116
09-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-45,242	-45,242
09-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	58	58

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09-Oct-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2,507	-2,507
09-Oct-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-92	-92
09-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-580	-580
10-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt buy	68.98	AUD	ORD	1,116	1,116
10-Oct-17	BlackRock Investment Management, LLC	on mkt sell	68.89	AUD	ORD	-793	-793
10-Oct-17	BlackRock Investment Management, LLC	on mkt sell	68.89	AUD	ORD	-50	-50
10-Oct-17	BLACKROCK ADVISORS LLC	on mkt buy	68.96	AUD	ORD	1,850	1,850
10-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.96	AUD	ORD	2,080	2,080
10-Oct-17	BLACKROCK ADVISORS LLC	on mkt buy	68.96	AUD	ORD	430	430
10-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.96	AUD	ORD	5,220	5,220
10-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.96	AUD	ORD	1,683	1,683
10-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.96	AUD	ORD	746	746
10-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	68.96	AUD	ORD	239	239
10-Oct-17	BlackRock Japan Co., Ltd.	on mkt buy	68.96	AUD	ORD	331	331
10-Oct-17	BlackRock Investment Management, LLC	on mkt sell	68.95	AUD	ORD	-600	-600
10-Oct-17	BlackRock Fund Advisors	on mkt buy	69.16	AUD	ORD	1,741	1,741
10-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	69.16	AUD	ORD	2,177	2,177
10-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	69.16	AUD	ORD	7,735	7,735
10-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.16	AUD	ORD	1,408	1,408
10-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt buy	36.08	GBP	ORD	925	925
10-Oct-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,832	14,832
10-Oct-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,072	5,072
10-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt sell	36.10	GBP	ORD	-23,191	-23,191
10-Oct-17	BlackRock Advisors (UK) Limited	on mkt sell	36.10	GBP	ORD	-3,690	-3,690
10-Oct-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	5,343	5,343
10-Oct-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,903	-2,903
10-Oct-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-36,967	-36,967
10-Oct-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-15,230	-15,230
10-Oct-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-34	-34
10-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	28	28
10-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2	2
10-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-170,714	-170,714
10-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
10-Oct-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-116	-116
10-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	25	25
10-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	2	2
10-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-5,453	-5,453
10-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-37	-37
10-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	8,614	8,614
10-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	49	49
10-Oct-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-401	-401
10-Oct-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-13	-13
10-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-532	-532
11-Oct-17	BlackRock Investment Management (Australia) Limited	on mkt buy	69.09	AUD	ORD	6,329	6,329
11-Oct-17	BlackRock Advisors (UK) Limited	on mkt sell	69.08	AUD	ORD	-7,839	-7,839
11-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	68.77	AUD	ORD	1,085	1,085
11-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.77	AUD	ORD	3,063	3,063
11-Oct-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,997	1,997
11-Oct-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	704	704
11-Oct-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,150	9,150
11-Oct-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,180	3,180

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11-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt buy	35.86	GBP	ORD	14,473	14,473
11-Oct-17	BlackRock Advisors (UK) Limited	on mkt sell	35.85	GBP	ORD	-1,744	-1,744
11-Oct-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	18,540	18,540
11-Oct-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,340	6,340
11-Oct-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,416	7,416
11-Oct-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,536	2,536
11-Oct-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,680	1,680
11-Oct-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	567	567
11-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.73	GBP	ORD	-4,722	-4,722
11-Oct-17	BlackRock Advisors (UK) Limited	on mkt sell	35.69	GBP	ORD	-21,259	-21,259
11-Oct-17	BlackRock Asset Management Canada Limited	on mkt sell	35.69	GBP	ORD	-247	-247
11-Oct-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-324	-324
11-Oct-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-111	-111
11-Oct-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	14	14
11-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	2,915	2,915
11-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3	-3
11-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	180,923	180,923
11-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	78,424	78,424
11-Oct-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	38	38
11-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-2	-2
11-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-2	-2
11-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	1,749	1,749
11-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,096	-1,096
11-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	4,073	4,073
11-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-2,863	-2,863
11-Oct-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,082	1,082
11-Oct-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,045	-1,045
11-Oct-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-5,920	-5,920
12-Oct-17	BLACKROCK ADVISORS LLC	on mkt buy	68.06	AUD	ORD	864	864
12-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt sell	67.82	AUD	ORD	-227	-227
12-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	67.83	AUD	ORD	219	219
12-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	67.83	AUD	ORD	7,251	7,251
12-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	67.83	AUD	ORD	5,871	5,871
12-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	67.83	AUD	ORD	1,514	1,514
12-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	67.83	AUD	ORD	3,489	3,489
12-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	67.83	AUD	ORD	2,230	2,230
12-Oct-17	BlackRock Investment Management, LLC	on mkt buy	67.83	AUD	ORD	198	198
12-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	67.81	AUD	ORD	5,184	5,184
12-Oct-17	BlackRock Investment Management (Australia) Limited	on mkt buy	67.81	AUD	ORD	3,220	3,220
12-Oct-17	BLACKROCK ADVISORS LLC	on mkt buy	35.83	GBP	ORD	473	473
12-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	35.81	GBP	ORD	486	486
12-Oct-17	BlackRock Investment Management, LLC	on mkt buy	35.81	GBP	ORD	820	820
12-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt buy	35.81	GBP	ORD	502	502
12-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	35.81	GBP	ORD	27,044	27,044
12-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	35.81	GBP	ORD	1,258	1,258
12-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.79	GBP	ORD	-5,388	-5,388
12-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	35.81	GBP	ORD	23,818	23,818
12-Oct-17	BlackRock Asset Management Canada Limited	on mkt buy	35.81	GBP	ORD	1,091	1,091

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12-Oct-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-989	-989
12-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-3,401	-3,401
12-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2	2
12-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	356,022	356,022
12-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	61,465	61,465
12-Oct-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-1,756	-1,756
12-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1	-1
12-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	111,363	111,363
12-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-179,658	-179,658
12-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	646,637	646,637
12-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-24,803	-24,803
12-Oct-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-74,348	-74,348
12-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	1,440	1,440
13-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt buy	68.21	AUD	ORD	1,598	1,598
13-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt sell	68.21	AUD	ORD	-1,250	-1,250
13-Oct-17	BlackRock Investment Management, LLC	on mkt buy	36.01	GBP	ORD	662	662
13-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt buy	36.64	GBP	ORD	4,394	4,394
13-Oct-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,997	1,997
13-Oct-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	704	704
13-Oct-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,660	12,660
13-Oct-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,355	4,355
13-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt sell	36.89	GBP	ORD	-2,626	-2,626
13-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	36.89	GBP	ORD	4,924	4,924
13-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt sell	36.89	GBP	ORD	-288	-288
13-Oct-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	462	462
13-Oct-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	36,967	36,967
13-Oct-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	896,137	896,137
13-Oct-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	110,999	110,999
13-Oct-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	2,903	2,903
13-Oct-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	15,230	15,230
13-Oct-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-11	-11
13-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	3,166	3,166
13-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4	4
13-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	349,492	349,492
13-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	123,797	123,797
13-Oct-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	388	388
13-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	2	2
13-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-22,224	-22,224
13-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-2,315	-2,315
13-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	22,224	22,224
13-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-147,682	-147,682
13-Oct-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-493	-493
13-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-1,440	-1,440
16-Oct-17	BlackRock Advisors (UK) Limited	on mkt sell	70.55	AUD	ORD	-1,742	-1,742
16-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.55	AUD	ORD	-6,058	-6,058
16-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.55	AUD	ORD	-7,738	-7,738
16-Oct-17	BlackRock Fund Advisors	on mkt buy	70.55	AUD	ORD	2,081	2,081
16-Oct-17	BlackRock Advisors (UK) Limited	on mkt sell	70.55	AUD	ORD	-2,190	-2,190
16-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	70.55	AUD	ORD	777	777

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16-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	70.55	AUD	ORD	888	888
16-Oct-17	BlackRock Investment Management, LLC	on mkt sell	70.55	AUD	ORD	-266	-266
16-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	37.53	GBP	ORD	10,157	10,157
16-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	37.53	GBP	ORD	1,317	1,317
16-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt buy	37.53	GBP	ORD	6,199	6,199
16-Oct-17	BLACKROCK ADVISORS LLC	on mkt sell	37.59	GBP	ORD	-9,424	-9,424
16-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt sell	37.55	GBP	ORD	-4,000	-4,000
16-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	37.18	GBP	ORD	1,231	1,231
16-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	37.18	GBP	ORD	2,462	2,462
16-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	37.18	GBP	ORD	3,693	3,693
16-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt sell	37.18	GBP	ORD	-13,417	-13,417
16-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt sell	37.18	GBP	ORD	-22,512	-22,512
16-Oct-17	BlackRock Advisors (UK) Limited	on mkt sell	37.18	GBP	ORD	-872	-872
16-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	37.18	GBP	ORD	4,924	4,924
16-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	37.18	GBP	ORD	2,317	2,317
16-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	37.18	GBP	ORD	2,648	2,648
16-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-3,071	-3,071
16-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,027	4,027
16-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	55,302	55,302
16-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,021	-10,021
16-Oct-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-4,011	-4,011
16-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	2	2
16-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-37,317	-37,317
16-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-163	-163
16-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-107,887	-107,887
16-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-268,505	-268,505
16-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	75,212	75,212
16-Oct-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	549	549
16-Oct-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3,014	3,014
17-Oct-17	BlackRock International Limited	on mkt sell	71.55	AUD	ORD	-2,357	-2,357
17-Oct-17	BlackRock Japan Co., Ltd.	on mkt buy	71.49	AUD	ORD	446	446
17-Oct-17	BLACKROCK ADVISORS LLC	on mkt buy	71.49	AUD	ORD	2,821	2,821
17-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	71.49	AUD	ORD	2,128	2,128
17-Oct-17	BLACKROCK ADVISORS LLC	on mkt buy	71.49	AUD	ORD	1,065	1,065
17-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	71.49	AUD	ORD	13,655	13,655
17-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	71.49	AUD	ORD	4,120	4,120
17-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt buy	71.49	AUD	ORD	405	405
17-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	71.49	AUD	ORD	8,076	8,076
17-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	71.49	AUD	ORD	850	850
17-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	71.49	AUD	ORD	327	327
17-Oct-17	BlackRock Investment Management, LLC	on mkt buy	71.49	AUD	ORD	240	240
17-Oct-17	BlackRock Investment Management (Australia) Limited	on mkt buy	71.39	AUD	ORD	215	215
17-Oct-17	BlackRock Investment Management, LLC	on mkt sell	71.49	AUD	ORD	-849	-849
17-Oct-17	BlackRock Advisors (UK) Limited	on mkt sell	71.49	AUD	ORD	-2,639	-2,639
17-Oct-17	BlackRock Asset Management Canada Limited	on mkt sell	71.49	AUD	ORD	-855	-855
17-Oct-17	BlackRock Advisors (UK) Limited	on mkt sell	71.49	AUD	ORD	-2,389	-2,389
17-Oct-17	BlackRock Advisors (UK) Limited	on mkt sell	71.49	AUD	ORD	-1,798	-1,798
17-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	71.46	AUD	ORD	555	555
17-Oct-17	BlackRock Japan Co., Ltd.	on mkt buy	37.19	GBP	ORD	739	739
17-Oct-17	BlackRock Investment Management, LLC	on mkt buy	37.19	GBP	ORD	381	381
17-Oct-17	BlackRock Investment Management (Australia) Limited	on mkt buy	37.19	GBP	ORD	6,562	6,562

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
17-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	37.19	GBP	ORD	356	356
17-Oct-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	4,318	4,318
17-Oct-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	23,175	23,175
17-Oct-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,925	7,925
17-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt sell	37.10	GBP	ORD	-440	-440
17-Oct-17	BlackRock Investment Management, LLC	on mkt sell	37.10	GBP	ORD	-2,796	-2,796
17-Oct-17	BlackRock Investment Management, LLC	on mkt sell	37.10	GBP	ORD	-3,124	-3,124
17-Oct-17	BlackRock Asset Management Canada Limited	on mkt buy	37.10	GBP	ORD	5,174	5,174
17-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	37.10	GBP	ORD	1,655	1,655
17-Oct-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,704	3,704
17-Oct-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,275	1,275
17-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-5,684	-5,684
17-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,015	-4,015
17-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,219	-1,219
17-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	236,983	236,983
17-Oct-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	5,540	5,540
17-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-51,821	-51,821
17-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	6,248	6,248
17-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-560,975	-560,975
17-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	357,164	357,164
17-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-75,212	-75,212
17-Oct-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,647	1,647
17-Oct-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3,014	-3,014
18-Oct-17	BlackRock Japan Co., Ltd.	on mkt buy	70.92	AUD	ORD	453	453
18-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.02	AUD	ORD	-497	-497
18-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.02	AUD	ORD	-174	-174
18-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.02	AUD	ORD	-183	-183
18-Oct-17	BlackRock Investment Management (Australia) Limited	on mkt sell	71.02	AUD	ORD	-1,001	-1,001
18-Oct-17	BLACKROCK ADVISORS LLC	on mkt sell	71.03	AUD	ORD	-3,260	-3,260
18-Oct-17	BlackRock International Limited	on mkt sell	71.03	AUD	ORD	-961	-961
18-Oct-17	BlackRock Investment Management, LLC	on mkt sell	71.03	AUD	ORD	-3,098	-3,098
18-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.03	AUD	ORD	-472	-472
18-Oct-17	BLACKROCK ADVISORS LLC	on mkt sell	36.38	GBP	ORD	-3,976	-3,976
18-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt sell	36.38	GBP	ORD	-707	-707
18-Oct-17	BlackRock International Limited	on mkt sell	36.38	GBP	ORD	-888	-888
18-Oct-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,270	9,270
18-Oct-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,170	3,170
18-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	2,793	2,793
18-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4	-4
18-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	353,715	353,715
18-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-325,975	-325,975
18-Oct-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-6,014	-6,014
18-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-2	-2
18-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-4,590	-4,590
18-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-354,866	-354,866
18-Oct-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2,359	-2,359
19-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt buy	69.04	AUD	ORD	1,783	1,783
19-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt sell	69.15	AUD	ORD	-2,298	-2,298
19-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.15	AUD	ORD	720	720

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19-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.15	AUD	ORD	260	260
19-Oct-17	BLACKROCK ADVISORS LLC	on mkt buy	69.15	AUD	ORD	356	356
19-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.15	AUD	ORD	4,534	4,534
19-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.15	AUD	ORD	1,051	1,051
19-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.15	AUD	ORD	1,987	1,987
19-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	69.15	AUD	ORD	180	180
19-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	69.12	AUD	ORD	230	230
19-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	69.12	AUD	ORD	260	260
19-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.12	AUD	ORD	13,574	13,574
19-Oct-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	16,003	16,003
19-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt buy	35.89	GBP	ORD	7,625	7,625
19-Oct-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	4,318	4,318
19-Oct-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,159	2,159
19-Oct-17	BlackRock Asset Management Canada Limited	on mkt buy	36.05	GBP	ORD	799	799
19-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	36.01	GBP	ORD	29,292	29,292
19-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt sell	36.01	GBP	ORD	-2,774	-2,774
19-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	36.01	GBP	ORD	657	657
19-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	36.01	GBP	ORD	758	758
19-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-411	-411
19-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
19-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-271,256	-271,256
19-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	198,471	198,471
19-Oct-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-783	-783
19-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	188	188
19-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1,848	1,848
19-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	23,549	23,549
19-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-25,845	-25,845
19-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	72,560	72,560
19-Oct-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,236	1,236
19-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	2,318	2,318
20-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	69.06	AUD	ORD	216	216
20-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	69.06	AUD	ORD	1,728	1,728
20-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	69.06	AUD	ORD	1,095	1,095
20-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	36.00	GBP	ORD	584	584
20-Oct-17	BlackRock Investment Management, LLC	on mkt sell	36.00	GBP	ORD	-323	-323
20-Oct-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-22,191	-22,191
20-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-4,243	-4,243
20-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,161	-1,161
20-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	275,822	275,822
20-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	44	44
20-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	27	27
20-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	3	3
20-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	2,577	2,577
20-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,322	6,322
20-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	7,104	7,104
20-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	16,022	16,022
20-Oct-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,852	2,852
20-Oct-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	5,654	5,654

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20-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-2,318	-2,318
23-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	69.26	AUD	ORD	864	864
23-Oct-17	BlackRock Investment Management, LLC	on mkt buy	35.91	GBP	ORD	318	318
23-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.96	GBP	ORD	-2,250	-2,250
23-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.72	GBP	ORD	-7,048	-7,048
23-Oct-17	BlackRock Asset Management Deutschland AG	on mkt buy	35.86	GBP	ORD	1,002	1,002
23-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	4,693	4,693
23-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-14	-14
23-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-504,197	-504,197
23-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
23-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	58	58
23-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1	-1
23-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-453	-453
23-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-462	-462
23-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-17,439	-17,439
23-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	324	324
23-Oct-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	353	353
23-Oct-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	128	128
23-Oct-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-52,060	-52,060
24-Oct-17	BlackRock International Limited	on mkt sell	69.21	AUD	ORD	-854	-854
24-Oct-17	BLACKROCK ADVISORS LLC	on mkt buy	69.24	AUD	ORD	394	394
24-Oct-17	BlackRock Advisors (UK) Limited	on mkt sell	69.23	AUD	ORD	-1,145	-1,145
24-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt sell	69.23	AUD	ORD	-3,473	-3,473
24-Oct-17	BlackRock Advisors (UK) Limited	on mkt sell	69.23	AUD	ORD	-696	-696
24-Oct-17	BlackRock Advisors (UK) Limited	on mkt sell	69.23	AUD	ORD	-527	-527
24-Oct-17	BlackRock Advisors (UK) Limited	on mkt sell	69.23	AUD	ORD	-3,480	-3,480
24-Oct-17	BlackRock Advisors (UK) Limited	on mkt sell	69.39	AUD	ORD	-215	-215
24-Oct-17	BlackRock Advisors (UK) Limited	on mkt sell	69.39	AUD	ORD	-2,610	-2,610
24-Oct-17	BlackRock Advisors (UK) Limited	on mkt sell	69.39	AUD	ORD	-3,986	-3,986
24-Oct-17	BlackRock Investment Management (Australia) Limited	on mkt buy	35.84	GBP	ORD	707	707
24-Oct-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,680	1,680
24-Oct-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	567	567
24-Oct-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,280	7,280
24-Oct-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,457	2,457
24-Oct-17	BlackRock Advisors (UK) Limited	on mkt sell	35.90	GBP	ORD	-4,533	-4,533
24-Oct-17	BlackRock Asset Management Canada Limited	on mkt buy	35.90	GBP	ORD	165	165
24-Oct-17	BlackRock Advisors (UK) Limited	on mkt sell	35.90	GBP	ORD	-583	-583
24-Oct-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	211	211
24-Oct-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	599	599
24-Oct-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,672	-6,672
24-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,030	-1,030
24-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4	4
24-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,327,019	1,327,019
24-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	103,862	103,862
24-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,420	1,420
24-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	94,062	94,062
24-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	474	474
24-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	723,814	723,814
24-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	35,049	35,049
24-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-194	-194
24-Oct-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-886	-886
24-Oct-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-98	-98

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24-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	3,119	3,119
25-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt sell	69.80	AUD	ORD	-3,346	-3,346
25-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt sell	69.80	AUD	ORD	-1,859	-1,859
25-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt sell	69.80	AUD	ORD	-1,863	-1,863
25-Oct-17	BlackRock Investment Management (Australia) Limited	on mkt sell	69.80	AUD	ORD	-1,931	-1,931
25-Oct-17	BlackRock Investment Management (Australia) Limited	on mkt sell	69.80	AUD	ORD	-512	-512
25-Oct-17	BlackRock Asset Management Canada Limited	on mkt buy	69.64	AUD	ORD	82	82
25-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.64	AUD	ORD	1,647	1,647
25-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	69.64	AUD	ORD	-1,584	-1,584
25-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.25	GBP	ORD	-2,500	-2,500
25-Oct-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	602,335	602,335
25-Oct-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	22,248	22,248
25-Oct-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,608	7,608
25-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.99	GBP	ORD	-22,930	-22,930
25-Oct-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,727	2,727
25-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	34.97	GBP	ORD	3,857	3,857
25-Oct-17	BlackRock Asset Management Canada Limited	on mkt buy	34.97	GBP	ORD	204	204
25-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	34.97	GBP	ORD	-1,426	-1,426
25-Oct-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	340,000	340,000
25-Oct-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	55	55
25-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,022	1,022
25-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4	4
25-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-859,092	-859,092
25-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,506	-17,506
25-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	32	32
25-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-37,214	-37,214
25-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-15,623	-15,623
25-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-286,873	-286,873
25-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-46,561	-46,561
25-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	212	212
25-Oct-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-15,497	-15,497
25-Oct-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	144	144
25-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	1,161	1,161
26-Oct-17	BlackRock Investment Management (Australia) Limited	on mkt sell	69.37	AUD	ORD	-707	-707
26-Oct-17	BlackRock Investment Management (Australia) Limited	on mkt sell	69.37	AUD	ORD	-215	-215
26-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt sell	69.41	AUD	ORD	-3,025	-3,025
26-Oct-17	BLACKROCK ADVISORS LLC	on mkt buy	69.45	AUD	ORD	349	349
26-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.45	AUD	ORD	2,218	2,218
26-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.45	AUD	ORD	1,114	1,114
26-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.45	AUD	ORD	1,849	1,849
26-Oct-17	BlackRock Japan Co., Ltd.	on mkt sell	69.66	AUD	ORD	-40	-40
26-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.66	AUD	ORD	534	534
26-Oct-17	BlackRock Investment Management, LLC	on mkt sell	35.40	GBP	ORD	-21	-21
26-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	35.61	GBP	ORD	442	442
26-Oct-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,997	1,997

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26-Oct-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	704	704
26-Oct-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,635	4,635
26-Oct-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,585	1,585
26-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.38	GBP	ORD	-37,589	-37,589
26-Oct-17	BlackRock Japan Co., Ltd.	on mkt sell	35.66	GBP	ORD	-40	-40
26-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	35.66	GBP	ORD	613	613
26-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt buy	35.66	GBP	ORD	2,293	2,293
26-Oct-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	15,150	15,150
26-Oct-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	5,207	5,207
26-Oct-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-54	-54
26-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-931	-931
26-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-660	-660
26-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	53,980	53,980
26-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
26-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	20	20
26-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-56,820	-56,820
26-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-3,331	-3,331
26-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-432,145	-432,145
26-Oct-17	BlackRock Asset Management Deutschland AG	collateral transfer	n/a	GBP	ORD	114,532	114,532
26-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	25,714	25,714
26-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	82,748	82,748
26-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	11,747	11,747
26-Oct-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-658	-658
26-Oct-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4,431	4,431
26-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-2,684	-2,684
27-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	69.99	AUD	ORD	3,456	3,456
27-Oct-17	BlackRock Advisors (UK) Limited	on mkt sell	69.99	AUD	ORD	-2,610	-2,610
27-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.13	GBP	ORD	-5,679	-5,679
27-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.13	GBP	ORD	-626	-626
27-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.55	GBP	ORD	-17,899	-17,899
27-Oct-17	BlackRock Investment Management (Australia) Limited	on mkt buy	35.55	GBP	ORD	198	198
27-Oct-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-1	-1
27-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-4,768	-4,768
27-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-10,883	-10,883
27-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,191	7,191
27-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-58	-58
27-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	4	4
27-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	635	635
27-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	553	553
27-Oct-17	BlackRock Asset Management Deutschland AG	collateral transfer	n/a	GBP	ORD	-114,532	-114,532
27-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	14,517	14,517
27-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-55,448	-55,448
27-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	6,981	6,981
27-Oct-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,227	1,227
27-Oct-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-37	-37
27-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-349	-349
30-Oct-17	BLACKROCK ADVISORS LLC	on mkt buy	69.98	AUD	ORD	9,287	9,287

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30-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.65	GBP	ORD	-1,476	-1,476
30-Oct-17	BlackRock Advisors (UK) Limited	on mkt sell	35.64	GBP	ORD	-28,998	-28,998
30-Oct-17	BlackRock Advisors (UK) Limited	on mkt sell	35.64	GBP	ORD	-361	-361
30-Oct-17	BlackRock Asset Management Canada Limited	on mkt buy	35.64	GBP	ORD	170	170
30-Oct-17	BlackRock Advisors (UK) Limited	on mkt sell	35.64	GBP	ORD	-5,404	-5,404
30-Oct-17	BLACKROCK ADVISORS LLC	on mkt buy	35.64	GBP	ORD	6,472	6,472
30-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	8,373	8,373
30-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	227,552	227,552
30-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-39,962	-39,962
30-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,455	-1,455
30-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1	-1
30-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-43	-43
30-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,830	2,830
30-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-40,231	-40,231
30-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-5,557	-5,557
30-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	11,390	11,390
30-Oct-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-5	-5
30-Oct-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4,205	4,205
30-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-1,247	-1,247
31-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt sell	69.54	AUD	ORD	-4,530	-4,530
31-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	69.57	AUD	ORD	546	546
31-Oct-17	BLACKROCK ADVISORS LLC	on mkt buy	69.57	AUD	ORD	4,468	4,468
31-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.57	AUD	ORD	2,042	2,042
31-Oct-17	BLACKROCK ADVISORS LLC	on mkt buy	69.57	AUD	ORD	1,143	1,143
31-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.57	AUD	ORD	14,807	14,807
31-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.57	AUD	ORD	4,265	4,265
31-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.57	AUD	ORD	14,346	14,346
31-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.57	AUD	ORD	2,480	2,480
31-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt buy	69.57	AUD	ORD	390	390
31-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	69.57	AUD	ORD	465	465
31-Oct-17	BlackRock Japan Co., Ltd.	on mkt buy	69.57	AUD	ORD	219	219
31-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	69.57	AUD	ORD	354	354
31-Oct-17	BlackRock Japan Co., Ltd.	on mkt buy	69.57	AUD	ORD	186	186
31-Oct-17	BlackRock Japan Co., Ltd.	on mkt buy	69.57	AUD	ORD	213	213
31-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	69.45	AUD	ORD	888	888
31-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	69.45	AUD	ORD	130	130
31-Oct-17	BlackRock Asset Management Canada Limited	on mkt buy	69.45	AUD	ORD	1,209	1,209
31-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt sell	69.45	AUD	ORD	-720	-720
31-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt buy	69.45	AUD	ORD	40,850	40,850
31-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt sell	69.45	AUD	ORD	-1,446	-1,446
31-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt buy	69.45	AUD	ORD	2,686	2,686
31-Oct-17	BlackRock Japan Co., Ltd.	on mkt buy	35.43	GBP	ORD	968	968
31-Oct-17	BLACKROCK ADVISORS LLC	on mkt buy	35.43	GBP	ORD	3,744	3,744
31-Oct-17	BlackRock Investment Management (Australia) Limited	on mkt buy	35.43	GBP	ORD	4,996	4,996
31-Oct-17	BLACKROCK ADVISORS LLC	on mkt buy	35.43	GBP	ORD	1,918	1,918
31-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	35.43	GBP	ORD	35,273	35,273
31-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	35.43	GBP	ORD	7,380	7,380
31-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	35.43	GBP	ORD	514	514
31-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	35.43	GBP	ORD	24,370	24,370

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31-Oct-17	BlackRock Investment Management, LLC	on mkt buy	35.43	GBP	ORD	236	236
31-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt buy	35.36	GBP	ORD	52,665	52,665
31-Oct-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	40,392	40,392
31-Oct-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,048	15,048
31-Oct-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-20,256	-20,256
31-Oct-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,968	-6,968
31-Oct-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	36,360	36,360
31-Oct-17	BlackRock Fund Advisors	on mkt sell	69.45	AUD	ORD	-2,194	-2,194
31-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt buy	35.49	GBP	ORD	2,863	2,863
31-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt buy	35.50	GBP	ORD	31,627	31,627
31-Oct-17	BlackRock Advisors (UK) Limited	on mkt sell	35.49	GBP	ORD	-7,234	-7,234
31-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.49	GBP	ORD	-13,469	-13,469
31-Oct-17	BlackRock Investment Management (Australia) Limited	on mkt sell	35.49	GBP	ORD	-3,283	-3,283
31-Oct-17	BlackRock Asset Management Canada Limited	on mkt buy	35.49	GBP	ORD	733	733
31-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	35.49	GBP	ORD	511	511
31-Oct-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.49	GBP	ORD	-4,136	-4,136
31-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	35.49	GBP	ORD	164	164
31-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.49	GBP	ORD	-4,677	-4,677
31-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	35.49	GBP	ORD	3,539	3,539
31-Oct-17	BlackRock Institutional Trust Company, National Association	on mkt buy	35.49	GBP	ORD	1,138	1,138
31-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	35.49	GBP	ORD	379	379
31-Oct-17	BlackRock Advisors (UK) Limited	on mkt buy	35.49	GBP	ORD	2,648	2,648
31-Oct-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,136	-15,136
31-Oct-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-43,244	-43,244
31-Oct-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-8,140	-8,140
31-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	139,146	139,146
31-Oct-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-154,585	-154,585
31-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	606	606
31-Oct-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	25	25
31-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	36,571	36,571
31-Oct-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	15,018	15,018
31-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	16,945	16,945
31-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	52,388	52,388
31-Oct-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,126	2,126
31-Oct-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	16,102	16,102
31-Oct-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	7,383	7,383
31-Oct-17	BlackRock Financial Management, Inc.	in specie	n/a	GBP	ORD	-300,626	-300,626
01-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	70.01	AUD	ORD	544	544
01-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt sell	70.03	AUD	ORD	-3,786	-3,786
01-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt sell	70.03	AUD	ORD	-981	-981
01-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt buy	70.01	AUD	ORD	2,946	2,946
01-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	70.01	AUD	ORD	1,094	1,094
01-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	70.01	AUD	ORD	130	130
01-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	70.01	AUD	ORD	-9,681	-9,681
01-Nov-17	BLACKROCK ADVISORS LLC	on mkt buy	70.01	AUD	ORD	1,869	1,869
01-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	70.01	AUD	ORD	16,119	16,119
01-Nov-17	BlackRock Fund Advisors	on mkt buy	70.01	AUD	ORD	1,808	1,808
01-Nov-17	BlackRock Asset Management Canada Limited	on mkt buy	70.01	AUD	ORD	28	28

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01-Nov-17	BlackRock Asset Management Canada Limited	on mkt buy	70.01	AUD	ORD	2,957	2,957
01-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.01	AUD	ORD	-2,194	-2,194
01-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt sell	36.11	GBP	ORD	-3,000	-3,000
01-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	36.44	GBP	ORD	747	747
01-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt sell	36.43	GBP	ORD	-10,000	-10,000
01-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	36.53	GBP	ORD	-12,871	-12,871
01-Nov-17	BLACKROCK ADVISORS LLC	on mkt buy	36.53	GBP	ORD	1,326	1,326
01-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	36.53	GBP	ORD	14,470	14,470
01-Nov-17	BlackRock Asset Management Canada Limited	on mkt buy	36.53	GBP	ORD	121	121
01-Nov-17	BlackRock Asset Management Canada Limited	on mkt buy	36.53	GBP	ORD	2,678	2,678
01-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	36.53	GBP	ORD	-3,960	-3,960
01-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	36.53	GBP	ORD	-233	-233
01-Nov-17	BlackRock Asset Management Canada Limited	on mkt buy	36.53	GBP	ORD	1,689	1,689
01-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	36.53	GBP	ORD	379	379
01-Nov-17	BlackRock Fund Advisors	on mkt buy	49.03	USD	ADR 1:1	203	203
01-Nov-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-11,676	-11,676
01-Nov-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-393	-393
01-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	753,679	753,679
01-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	334	334
01-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-968	-968
01-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	149	149
01-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-59,155	-59,155
01-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	204	204
01-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	93,413	93,413
01-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-1,477	-1,477
01-Nov-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-3,372	-3,372
01-Nov-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	698	698
01-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-7,383	-7,383
02-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.72	AUD	ORD	-822	-822
02-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.72	AUD	ORD	-575	-575
02-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	71.72	AUD	ORD	-2,782	-2,782
02-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt buy	71.84	AUD	ORD	298	298
02-Nov-17	BlackRock Asset Management Canada Limited	on mkt sell	71.72	AUD	ORD	-924	-924
02-Nov-17	BlackRock International Limited	on mkt sell	71.71	AUD	ORD	-3,341	-3,341
02-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.72	AUD	ORD	-3,154	-3,154
02-Nov-17	BLACKROCK ADVISORS LLC	on mkt buy	71.84	AUD	ORD	510	510
02-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	71.84	AUD	ORD	5,821	5,821
02-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	71.84	AUD	ORD	1,489	1,489
02-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	71.72	AUD	ORD	-2,787	-2,787
02-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	71.72	AUD	ORD	-2,222	-2,222
02-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	71.72	AUD	ORD	-252	-252
02-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	71.84	AUD	ORD	5,070	5,070
02-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt sell	71.91	AUD	ORD	-158	-158
02-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt sell	72.34	AUD	ORD	-28,080	-28,080
02-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	37.13	GBP	ORD	899	899
02-Nov-17	BlackRock Investment Management, LLC	on mkt buy	37.13	GBP	ORD	1,526	1,526

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02-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt buy	37.13	GBP	ORD	910	910
02-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	37.13	GBP	ORD	38,250	38,250
02-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt buy	37.13	GBP	ORD	7,406	7,406
02-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	37.13	GBP	ORD	3,252	3,252
02-Nov-17	BLACKROCK ADVISORS LLC	on mkt buy	37.13	GBP	ORD	476	476
02-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	37.13	GBP	ORD	2,005	2,005
02-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	37.13	GBP	ORD	1,097	1,097
02-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	37.13	GBP	ORD	2,126	2,126
02-Nov-17	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-1,179	-1,179
02-Nov-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,854	1,854
02-Nov-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	634	634
02-Nov-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,683	1,683
02-Nov-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	627	627
02-Nov-17	BlackRock Asset Management Deutschland AG	on mkt buy	37.44	GBP	ORD	1,002	1,002
02-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt sell	37.30	GBP	ORD	-1,513	-1,513
02-Nov-17	BlackRock Asset Management Canada Limited	on mkt sell	49.42	USD	ADR 1:1	-117	-117
02-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt buy	37.44	GBP	ORD	2,324	2,324
02-Nov-17	BlackRock Asset Management Canada Limited	on mkt sell	37.44	GBP	ORD	-302	-302
02-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	37.44	GBP	ORD	21,816	21,816
02-Nov-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	56,761	56,761
02-Nov-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	1,741	1,741
02-Nov-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	2,052	2,052
02-Nov-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1	1
02-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-990,935	-990,935
02-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,208	-31,208
02-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-46	-46
02-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	106	106
02-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-29,255	-29,255
02-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-30	-30
02-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-98,641	-98,641
02-Nov-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-42	-42
02-Nov-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-31,220	-31,220
03-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt sell	72.96	AUD	ORD	-3,255	-3,255
03-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	73.11	AUD	ORD	2,188	2,188
03-Nov-17	BLACKROCK ADVISORS LLC	on mkt sell	73.11	AUD	ORD	-2,061	-2,061
03-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	73.11	AUD	ORD	-1,006	-1,006
03-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	37.28	GBP	ORD	3,436	3,436
03-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	37.28	GBP	ORD	742	742
03-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt buy	37.28	GBP	ORD	843	843
03-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt sell	37.25	GBP	ORD	-2,515	-2,515
03-Nov-17	BLACKROCK ADVISORS LLC	on mkt sell	37.25	GBP	ORD	-1,589	-1,589
03-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	37.25	GBP	ORD	-1,987	-1,987
03-Nov-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-18,348	-18,348
03-Nov-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-11,676	-11,676
03-Nov-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,707	1,707
03-Nov-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	415	415
03-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-48,709	-48,709
03-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	59,970	59,970
03-Nov-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	261	261

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
03-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1	-1
03-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-2,008	-2,008
03-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	5,773	5,773
03-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	82	82
03-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	53,337	53,337
03-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-23,117	-23,117
03-Nov-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	697	697
03-Nov-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	214	214
06-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	73.23	AUD	ORD	1,110	1,110
06-Nov-17	BlackRock Japan Co., Ltd.	on mkt buy	37.48	GBP	ORD	192	192
06-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt buy	37.77	GBP	ORD	1,309	1,309
06-Nov-17	BlackRock Investment Management, LLC	on mkt buy	37.84	GBP	ORD	2,545	2,545
06-Nov-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,366	3,366
06-Nov-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,254	1,254
06-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	37.74	GBP	ORD	204	204
06-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	37.74	GBP	ORD	3,310	3,310
06-Nov-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,755	4,755
06-Nov-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,905	13,905
06-Nov-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-8,718	-8,718
06-Nov-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-3,021	-3,021
06-Nov-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	63,262	63,262
06-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-344,414	-344,414
06-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-64,116	-64,116
06-Nov-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	105	105
06-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1	-1
06-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-5,333	-5,333
06-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1	1
06-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-37,762	-37,762
06-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-20,663	-20,663
06-Nov-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,965	-1,965
06-Nov-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-33	-33
06-Nov-17	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	133	133
07-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	GBP	ORD	3,605	3,605
07-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	1,194	1,194
07-Nov-17	BlackRock Investment Management, LLC	on mkt buy	74.94	AUD	ORD	1,556	1,556
07-Nov-17	BlackRock Investment Management, LLC	on mkt sell	74.68	AUD	ORD	-516	-516
07-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	74.68	AUD	ORD	-255	-255
07-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	74.68	AUD	ORD	-261	-261
07-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	74.68	AUD	ORD	-263	-263
07-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	74.69	AUD	ORD	344	344
07-Nov-17	BlackRock Japan Co., Ltd.	on mkt buy	74.69	AUD	ORD	348	348
07-Nov-17	BlackRock Japan Co., Ltd.	on mkt buy	74.69	AUD	ORD	431	431
07-Nov-17	BLACKROCK ADVISORS LLC	on mkt buy	74.69	AUD	ORD	2,711	2,711
07-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	74.69	AUD	ORD	1,079	1,079
07-Nov-17	BLACKROCK ADVISORS LLC	on mkt buy	74.69	AUD	ORD	196	196
07-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	74.69	AUD	ORD	3,329	3,329

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07-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	74.69	AUD	ORD	396	396
07-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	74.69	AUD	ORD	1,157	1,157
07-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	74.69	AUD	ORD	1,531	1,531
07-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	74.74	AUD	ORD	3,663	3,663
07-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt sell	74.74	AUD	ORD	-63,563	-63,563
07-Nov-17	BlackRock Investment Management, LLC	on mkt buy	37.85	GBP	ORD	353	353
07-Nov-17	BlackRock Japan Co., Ltd.	on mkt buy	37.76	GBP	ORD	4,058	4,058
07-Nov-17	BLACKROCK ADVISORS LLC	on mkt buy	37.76	GBP	ORD	3,895	3,895
07-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt buy	37.76	GBP	ORD	204	204
07-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	37.76	GBP	ORD	8,641	8,641
07-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt buy	37.76	GBP	ORD	10,224	10,224
07-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	37.76	GBP	ORD	401	401
07-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	37.76	GBP	ORD	547	547
07-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt buy	37.95	GBP	ORD	100	100
07-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt sell	37.91	GBP	ORD	-17,500	-17,500
07-Nov-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,745	2,745
07-Nov-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	954	954
07-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt sell	37.84	GBP	ORD	-4,771	-4,771
07-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt buy	37.36	GBP	ORD	935	935
07-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt buy	37.41	GBP	ORD	862	862
07-Nov-17	BlackRock Investment Management, LLC	on mkt buy	37.34	GBP	ORD	2,727	2,727
07-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	37.34	GBP	ORD	-44,428	-44,428
07-Nov-17	BlackRock Asset Management Canada Limited	on mkt buy	37.34	GBP	ORD	4,906	4,906
07-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	37.34	GBP	ORD	10,923	10,923
07-Nov-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-1,464	-1,464
07-Nov-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-32,501	-32,501
07-Nov-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-64,970	-64,970
07-Nov-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-410	-410
07-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-712,510	-712,510
07-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-27,150	-27,150
07-Nov-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-180	-180
07-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-819	-819
07-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	30	30
07-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1,751	-1,751
07-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	21,368	21,368
07-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-164,519	-164,519
07-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	49,896	49,896
07-Nov-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	21,818	21,818
07-Nov-17	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	1	1
08-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	74.24	AUD	ORD	2,612	2,612
08-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	74.24	AUD	ORD	504	504
08-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	74.24	AUD	ORD	525	525
08-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	74.24	AUD	ORD	865	865
08-Nov-17	BlackRock Japan Co., Ltd.	on mkt sell	74.24	AUD	ORD	-438	-438
08-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	74.24	AUD	ORD	150	150
08-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	74.24	AUD	ORD	943	943
08-Nov-17	BlackRock Asset Management Canada Limited	on mkt buy	74.24	AUD	ORD	37	37

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08-Nov-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,100	6,100
08-Nov-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,120	2,120
08-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt buy	37.77	GBP	ORD	15,948	15,948
08-Nov-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,157	2,157
08-Nov-17	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	4,716	4,716
08-Nov-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,800	2,800
08-Nov-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	945	945
08-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt sell	37.62	GBP	ORD	-10,000	-10,000
08-Nov-17	BlackRock Asset Management Deutschland AG	on mkt buy	37.73	GBP	ORD	10,556	10,556
08-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	37.73	GBP	ORD	381	381
08-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	37.73	GBP	ORD	-29,873	-29,873
08-Nov-17	BlackRock Asset Management Canada Limited	on mkt buy	37.73	GBP	ORD	109	109
08-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	37.73	GBP	ORD	-14,221	-14,221
08-Nov-17	BLACKROCK ADVISORS LLC	on mkt buy	37.73	GBP	ORD	14,399	14,399
08-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	37.73	GBP	ORD	446	446
08-Nov-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,902	1,902
08-Nov-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,562	5,562
08-Nov-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,487	3,487
08-Nov-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,197	10,197
08-Nov-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,198	1,198
08-Nov-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	422	422
08-Nov-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	39	39
08-Nov-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	352	352
08-Nov-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5	-5
08-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-23,959	-23,959
08-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-91,517	-91,517
08-Nov-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-154	-154
08-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	242	242
08-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-30	-30
08-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	4,337	4,337
08-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-21,445	-21,445
08-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	294,440	294,440
08-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-73,224	-73,224
08-Nov-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,345	2,345
08-Nov-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-21,988	-21,988
08-Nov-17	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	-133	-133
09-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	74.79	AUD	ORD	-240	-240
09-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt buy	74.81	AUD	ORD	2,370	2,370
09-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	74.78	AUD	ORD	3,681	3,681
09-Nov-17	BLACKROCK ADVISORS LLC	on mkt buy	74.78	AUD	ORD	557	557
09-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	74.78	AUD	ORD	8,666	8,666
09-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	74.78	AUD	ORD	1,326	1,326
09-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	74.78	AUD	ORD	3,355	3,355
09-Nov-17	BlackRock Japan Co., Ltd.	on mkt buy	74.64	AUD	ORD	491	491
09-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	37.11	GBP	ORD	397	397
09-Nov-17	BlackRock Investment Management, LLC	on mkt buy	37.11	GBP	ORD	467	467
09-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt buy	37.11	GBP	ORD	218	218
09-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	37.11	GBP	ORD	792	792
09-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	74.64	AUD	ORD	222	222
09-Nov-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,128	10,128
09-Nov-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,484	3,484
09-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	36.78	GBP	ORD	522	522

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09-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	36.78	GBP	ORD	1,888	1,888
09-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt buy	36.78	GBP	ORD	4,813	4,813
09-Nov-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-39	-39
09-Nov-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-352	-352
09-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,507,219	-1,507,219
09-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-112,807	-112,807
09-Nov-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-33	-33
09-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-214	-214
09-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-4,337	-4,337
09-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-9	-9
09-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-153,785	-153,785
09-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	14,026	14,026
09-Nov-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2,345	-2,345
09-Nov-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	71	71
10-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt sell	72.97	AUD	ORD	-11,619	-11,619
10-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt buy	73.09	AUD	ORD	12,615	12,615
10-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	72.95	AUD	ORD	-5,190	-5,190
10-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	72.91	AUD	ORD	1,095	1,095
10-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	72.95	AUD	ORD	378	378
10-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	72.95	AUD	ORD	-11,772	-11,772
10-Nov-17	BLACKROCK ADVISORS LLC	on mkt buy	36.97	GBP	ORD	19,732	19,732
10-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	36.95	GBP	ORD	-26,460	-26,460
10-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	36.95	GBP	ORD	-32,522	-32,522
10-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	36.95	GBP	ORD	1,102	1,102
10-Nov-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	641	641
10-Nov-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	241	241
10-Nov-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	32,501	32,501
10-Nov-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	1,464	1,464
10-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-206,152	-206,152
10-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,000	3,000
10-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-153,752	-153,752
13-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	73.75	AUD	ORD	11,323	11,323
13-Nov-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	77	77
13-Nov-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	689	689
13-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-2,178,458	-2,178,458
13-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	52,535	52,535
13-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	163,114	163,114
13-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	12,626	12,626
13-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	147,267	147,267
13-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	96,935	96,935
13-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	141,030	141,030
13-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	61,771	61,771
13-Nov-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	5,029	5,029
13-Nov-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	298	298
13-Nov-17	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	56	56
14-Nov-17	BlackRock Investment Management, LLC	on mkt buy	73.10	AUD	ORD	275	275
14-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	73.02	AUD	ORD	413	413
14-Nov-17	BLACKROCK ADVISORS LLC	on mkt buy	73.02	AUD	ORD	2,468	2,468
14-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	73.02	AUD	ORD	7,141	7,141
14-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	73.02	AUD	ORD	2,445	2,445

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14-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	73.02	AUD	ORD	470	470
14-Nov-17	BlackRock Japan Co., Ltd.	on mkt buy	73.02	AUD	ORD	219	219
14-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt buy	73.02	AUD	ORD	305	305
14-Nov-17	BlackRock Investment Management, LLC	on mkt buy	73.02	AUD	ORD	178	178
14-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	72.99	AUD	ORD	-8,650	-8,650
14-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	73.04	AUD	ORD	-6,097	-6,097
14-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt buy	73.04	AUD	ORD	4,057	4,057
14-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	73.04	AUD	ORD	5,379	5,379
14-Nov-17	BlackRock Asset Management Canada Limited	on mkt sell	73.04	AUD	ORD	-1,520	-1,520
14-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt sell	36.53	GBP	ORD	-100,000	-100,000
14-Nov-17	BlackRock Investment Management, LLC	on mkt buy	36.85	GBP	ORD	315	315
14-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	36.24	GBP	ORD	496	496
14-Nov-17	BlackRock Japan Co., Ltd.	on mkt buy	36.24	GBP	ORD	5,362	5,362
14-Nov-17	BLACKROCK ADVISORS LLC	on mkt buy	36.24	GBP	ORD	1,741	1,741
14-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	36.24	GBP	ORD	326	326
14-Nov-17	BlackRock Investment Management, LLC	on mkt buy	36.24	GBP	ORD	612	612
14-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	36.24	GBP	ORD	14,605	14,605
14-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt buy	36.24	GBP	ORD	11,527	11,527
14-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	36.24	GBP	ORD	1,071	1,071
14-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	36.24	GBP	ORD	650	650
14-Nov-17	BlackRock Asset Management Deutschland AG	on mkt sell	35.92	GBP	ORD	-11,550	-11,550
14-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt sell	36.04	GBP	ORD	-5,000	-5,000
14-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt sell	36.04	GBP	ORD	-3,752	-3,752
14-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	36.36	GBP	ORD	-4,700	-4,700
14-Nov-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,585	1,585
14-Nov-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,635	4,635
14-Nov-17	BLACKROCK ADVISORS LLC	on mkt sell	47.86	USD	ADR 1:1	-85,477	-85,477
14-Nov-17	BlackRock Investment Management, LLC	on mkt sell	35.92	GBP	ORD	-1,438	-1,438
14-Nov-17	BlackRock Asset Management Canada Limited	on mkt sell	35.92	GBP	ORD	-7,205	-7,205
14-Nov-17	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-15,304	-15,304
14-Nov-17	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-77	-77
14-Nov-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	10,514	10,514
14-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-33,544	-33,544
14-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	147,720	147,720
14-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-156,896	-156,896
14-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-12,626	-12,626
14-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-147,056	-147,056
14-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-91,451	-91,451
14-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-124,360	-124,360
14-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	36,979	36,979
14-Nov-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-5,029	-5,029
14-Nov-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-19	-19
14-Nov-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-9,907	-9,907
14-Nov-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-3,215	-3,215
15-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.21	AUD	ORD	-116	-116
15-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt sell	71.21	AUD	ORD	-5,802	-5,802
15-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt buy	71.05	AUD	ORD	3,437	3,437

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15-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.05	AUD	ORD	-15,620	-15,620
15-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	71.05	AUD	ORD	-182	-182
15-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	71.16	AUD	ORD	-1,748	-1,748
15-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	71.05	AUD	ORD	16,205	16,205
15-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.32	GBP	ORD	-3,900	-3,900
15-Nov-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,051	12,051
15-Nov-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,121	4,121
15-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.57	GBP	ORD	-3,731	-3,731
15-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	35.61	GBP	ORD	47,142	47,142
15-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	35.61	GBP	ORD	-55,602	-55,602
15-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.61	GBP	ORD	-20,249	-20,249
15-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	35.61	GBP	ORD	14,009	14,009
15-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.61	GBP	ORD	-14,009	-14,009
15-Nov-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-15,433	-15,433
15-Nov-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-5,305	-5,305
15-Nov-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-417	-417
15-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	28,281	28,281
15-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-222,202	-222,202
15-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-128	-128
15-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,483	-5,483
15-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-3,784	-3,784
15-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-116,979	-116,979
15-Nov-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-367	-367
16-Nov-17	BlackRock International Limited	on mkt buy	71.01	AUD	ORD	809	809
16-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	71.01	AUD	ORD	557	557
16-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	71.01	AUD	ORD	258	258
16-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt sell	71.04	AUD	ORD	-2,370	-2,370
16-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	71.03	AUD	ORD	-3,925	-3,925
16-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	71.03	AUD	ORD	-1,212	-1,212
16-Nov-17	BLACKROCK ADVISORS LLC	on mkt sell	71.03	AUD	ORD	-656	-656
16-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.03	AUD	ORD	-7,450	-7,450
16-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.03	AUD	ORD	-2,182	-2,182
16-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.03	AUD	ORD	-3,179	-3,179
16-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.03	AUD	ORD	-9,175	-9,175
16-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.03	AUD	ORD	-7,968	-7,968
16-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt sell	71.04	AUD	ORD	-298	-298
16-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	71.20	AUD	ORD	-11,258	-11,258
16-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	71.20	AUD	ORD	223	223
16-Nov-17	BlackRock Fund Advisors	on mkt sell	71.20	AUD	ORD	-2,486	-2,486
16-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	71.20	AUD	ORD	-1,725	-1,725
16-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.20	AUD	ORD	-2,643	-2,643
16-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt sell	71.20	AUD	ORD	-2,158	-2,158
16-Nov-17	BlackRock Fund Advisors	on mkt sell	71.20	AUD	ORD	-1,615	-1,615
16-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	35.38	GBP	ORD	127	127
16-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	35.38	GBP	ORD	107	107
16-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	35.38	GBP	ORD	330	330
16-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.19	GBP	ORD	-2,300	-2,300

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16-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	35.50	GBP	ORD	151	151
16-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	35.50	GBP	ORD	126	126
16-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	35.50	GBP	ORD	390	390
16-Nov-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	25,956	25,956
16-Nov-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,876	8,876
16-Nov-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,585	1,585
16-Nov-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,635	4,635
16-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.47	GBP	ORD	-1,300	-1,300
16-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	35.49	GBP	ORD	4,073	4,073
16-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	35.49	GBP	ORD	466	466
16-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	35.49	GBP	ORD	662	662
16-Nov-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,757	-5,757
16-Nov-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,896	13,896
16-Nov-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-19	-19
16-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-136,911	-136,911
16-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
16-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	27,804	27,804
16-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	6,162	6,162
16-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	7,656	7,656
16-Nov-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	16	16
16-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	858	858
17-Nov-17	BLACKROCK ADVISORS LLC	on mkt buy	70.95	AUD	ORD	21,119	21,119
17-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	70.95	AUD	ORD	2,430	2,430
17-Nov-17	BlackRock International Limited	on mkt buy	70.95	AUD	ORD	4,677	4,677
17-Nov-17	BlackRock Investment Management, LLC	on mkt buy	70.95	AUD	ORD	12,990	12,990
17-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.89	AUD	ORD	-20,809	-20,809
17-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	70.89	AUD	ORD	92	92
17-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt buy	70.89	AUD	ORD	17,356	17,356
17-Nov-17	BLACKROCK ADVISORS LLC	on mkt sell	35.38	GBP	ORD	-30,123	-30,123
17-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.38	GBP	ORD	-2,922	-2,922
17-Nov-17	BlackRock International Limited	on mkt sell	35.38	GBP	ORD	-5,842	-5,842
17-Nov-17	BlackRock Investment Management, LLC	on mkt sell	35.38	GBP	ORD	-18,114	-18,114
17-Nov-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,660	3,660
17-Nov-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,272	1,272
17-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.48	GBP	ORD	-200,000	-200,000
17-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	35.46	GBP	ORD	269	269
17-Nov-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	422	422
17-Nov-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,198	1,198
17-Nov-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-87,393	-87,393
17-Nov-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-5,549	-5,549
17-Nov-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-5,938	-5,938
17-Nov-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-84,027	-84,027
17-Nov-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-10,767	-10,767
17-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	230,137	230,137
17-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	111,004	111,004
17-Nov-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	42	42
17-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	18	18
17-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	87	87
17-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	320,153	320,153
17-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	89,188	89,188
17-Nov-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,932	1,932
17-Nov-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	156	156
17-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-858	-858

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20-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt sell	70.61	AUD	ORD	-847	-847
20-Nov-17	BlackRock Investment Management, LLC	on mkt buy	70.55	AUD	ORD	1,179	1,179
20-Nov-17	BlackRock Investment Management, LLC	on mkt buy	35.39	GBP	ORD	1,958	1,958
20-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-462,938	-462,938
20-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	87,289	87,289
20-Nov-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-42	-42
20-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	431	431
20-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	15	15
20-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	22,769	22,769
20-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	11,447	11,447
20-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-267,047	-267,047
20-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	195,280	195,280
20-Nov-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	25,693	25,693
20-Nov-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	12,999	12,999
21-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	71.10	AUD	ORD	1,097	1,097
21-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	71.10	AUD	ORD	-8,962	-8,962
21-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	35.63	GBP	ORD	1,324	1,324
21-Nov-17	BlackRock Asset Management Deutschland AG	on mkt buy	35.73	GBP	ORD	3,507	3,507
21-Nov-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,157	2,157
21-Nov-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,224	4,224
21-Nov-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,705	1,705
21-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.73	GBP	ORD	-284	-284
21-Nov-17	BlackRock Asset Management Canada Limited	on mkt buy	35.73	GBP	ORD	172	172
21-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	506,913	506,913
21-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14	14
21-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	361,249	361,249
21-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-5,120	-5,120
21-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-594	-594
21-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	142,802	142,802
21-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-138,855	-138,855
21-Nov-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,408	-1,408
21-Nov-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-588	-588
22-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.97	AUD	ORD	-852	-852
22-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt sell	71.84	AUD	ORD	-6,811	-6,811
22-Nov-17	BLACKROCK ADVISORS LLC	on mkt sell	71.87	AUD	ORD	-74	-74
22-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	71.87	AUD	ORD	-111	-111
22-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	71.87	AUD	ORD	-38	-38
22-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.87	AUD	ORD	-33	-33
22-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.87	AUD	ORD	-335	-335
22-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.87	AUD	ORD	-93	-93
22-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.87	AUD	ORD	-100	-100
22-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt sell	71.84	AUD	ORD	-7,367	-7,367
22-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt sell	71.84	AUD	ORD	-4,482	-4,482
22-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.87	AUD	ORD	-340	-340

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22-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.87	AUD	ORD	-116	-116
22-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.97	AUD	ORD	-295	-295
22-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	71.87	AUD	ORD	-22	-22
22-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt sell	71.84	AUD	ORD	-867	-867
22-Nov-17	BLACKROCK ADVISORS LLC	on mkt sell	71.87	AUD	ORD	-26	-26
22-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.97	AUD	ORD	-290	-290
22-Nov-17	BlackRock Japan Co., Ltd.	on mkt sell	71.87	AUD	ORD	-9	-9
22-Nov-17	BlackRock Japan Co., Ltd.	on mkt sell	71.87	AUD	ORD	-11	-11
22-Nov-17	BlackRock Japan Co., Ltd.	on mkt sell	71.87	AUD	ORD	-8	-8
22-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.87	AUD	ORD	-5	-5
22-Nov-17	BlackRock Asset Management Canada Limited	on mkt sell	71.87	AUD	ORD	-4	-4
22-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	71.87	AUD	ORD	-3	-3
22-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	71.87	AUD	ORD	-4	-4
22-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.87	AUD	ORD	-3	-3
22-Nov-17	BlackRock Japan Co., Ltd.	on mkt sell	71.87	AUD	ORD	-2	-2
22-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.88	AUD	ORD	-4,737	-4,737
22-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	71.88	AUD	ORD	-2,230	-2,230
22-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt sell	71.88	AUD	ORD	-15,937	-15,937
22-Nov-17	BLACKROCK ADVISORS LLC	on mkt sell	71.88	AUD	ORD	-7,565	-7,565
22-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	71.88	AUD	ORD	-11,281	-11,281
22-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	71.88	AUD	ORD	-3,886	-3,886
22-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt sell	71.88	AUD	ORD	-2,030	-2,030
22-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.88	AUD	ORD	-3,382	-3,382
22-Nov-17	BLACKROCK ADVISORS LLC	on mkt sell	71.88	AUD	ORD	-2,630	-2,630
22-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.88	AUD	ORD	-34,145	-34,145
22-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.88	AUD	ORD	-9,436	-9,436
22-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.88	AUD	ORD	-10,239	-10,239
22-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt sell	71.88	AUD	ORD	-17,237	-17,237
22-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt sell	71.88	AUD	ORD	-10,486	-10,486
22-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.88	AUD	ORD	-34,577	-34,577
22-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.88	AUD	ORD	-11,863	-11,863
22-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.88	AUD	ORD	-534	-534
22-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.88	AUD	ORD	-317	-317
22-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.88	AUD	ORD	-1,638	-1,638
22-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.88	AUD	ORD	-1,611	-1,611
22-Nov-17	BlackRock Japan Co., Ltd.	on mkt sell	71.88	AUD	ORD	-954	-954
22-Nov-17	BlackRock Japan Co., Ltd.	on mkt sell	71.88	AUD	ORD	-1,086	-1,086
22-Nov-17	BlackRock Japan Co., Ltd.	on mkt sell	71.88	AUD	ORD	-810	-810
22-Nov-17	BlackRock Asset Management Canada Limited	on mkt sell	71.88	AUD	ORD	-445	-445
22-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	71.88	AUD	ORD	-347	-347
22-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	71.88	AUD	ORD	-389	-389
22-Nov-17	BlackRock Investment Management, LLC	on mkt sell	71.88	AUD	ORD	-226	-226
22-Nov-17	BlackRock Japan Co., Ltd.	on mkt sell	71.88	AUD	ORD	-192	-192
22-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.75	AUD	ORD	-723	-723
22-Nov-17	BlackRock Investment Management, LLC	on mkt buy	35.87	GBP	ORD	378	378
22-Nov-17	BlackRock Investment Management, LLC	on mkt buy	36.20	GBP	ORD	531	531

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22-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	36.20	GBP	ORD	19,658	19,658
22-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt buy	36.20	GBP	ORD	8,520	8,520
22-Nov-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-81,673	-81,673
22-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	36.33	GBP	ORD	-2,830	-2,830
22-Nov-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,015	6,015
22-Nov-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,505	17,505
22-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	2,294,850	2,294,850
22-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-110,907	-110,907
22-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-361,657	-361,657
22-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	81	81
22-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-105	-105
22-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-121,631	-121,631
22-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-80,351	-80,351
22-Nov-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-885	-885
22-Nov-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-538	-538
22-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	54,727	54,727
22-Nov-17	BlackRock International Limited	in specie	n/a	GBP	ORD	-8,136	-8,136
23-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt sell	72.23	AUD	ORD	-1,573	-1,573
23-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt sell	72.19	AUD	ORD	-389	-389
23-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt sell	72.23	AUD	ORD	-561	-561
23-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	72.01	AUD	ORD	-1,742	-1,742
23-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	72.01	AUD	ORD	8,961	8,961
23-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	36.51	GBP	ORD	23,021	23,021
23-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	36.51	GBP	ORD	6,968	6,968
23-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt buy	36.51	GBP	ORD	3,981	3,981
23-Nov-17	BlackRock Asset Management Deutschland AG	on mkt buy	36.64	GBP	ORD	502	502
23-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	36.64	GBP	ORD	-39,664	-39,664
23-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	36.64	GBP	ORD	1,233	1,233
23-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	36.64	GBP	ORD	1,546	1,546
23-Nov-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	362	362
23-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-289,404	-289,404
23-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-89,910	-89,910
23-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-26,648	-26,648
23-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-15	-15
23-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	30,103	30,103
23-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-10,832	-10,832
23-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	24,567	24,567
23-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-63,809	-63,809
23-Nov-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,650	1,650
23-Nov-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-12,016	-12,016
23-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	1,800	1,800
24-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt buy	72.10	AUD	ORD	6,318	6,318
24-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	72.10	AUD	ORD	555	555
24-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	72.10	AUD	ORD	258	258
24-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	36.47	GBP	ORD	4,797	4,797
24-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt buy	36.47	GBP	ORD	3,978	3,978

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24-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt sell	36.55	GBP	ORD	-393	-393
24-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt sell	36.53	GBP	ORD	-154,502	-154,502
24-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt buy	36.54	GBP	ORD	2,764	2,764
24-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt sell	36.55	GBP	ORD	-4,996	-4,996
24-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	36.55	GBP	ORD	-1,363	-1,363
24-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	36.55	GBP	ORD	1,655	1,655
24-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	36.55	GBP	ORD	752	752
24-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	36.55	GBP	ORD	6,165	6,165
24-Nov-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-13,344	-13,344
24-Nov-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	84,027	84,027
24-Nov-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	5,938	5,938
24-Nov-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	87,393	87,393
24-Nov-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	5,549	5,549
24-Nov-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	5	5
24-Nov-17	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	114	114
24-Nov-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	186	186
24-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-665,244	-665,244
24-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,611	-2,611
24-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	13,215	13,215
24-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-76	-76
24-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	73,406	73,406
24-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	19,348	19,348
24-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	2,499	2,499
24-Nov-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,417	1,417
24-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-54,787	-54,787
27-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt buy	72.09	AUD	ORD	49,100	49,100
27-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	72.09	AUD	ORD	5,202	5,202
27-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	72.09	AUD	ORD	-6,854	-6,854
27-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	36.42	GBP	ORD	9,927	9,927
27-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt buy	36.42	GBP	ORD	3,047	3,047
27-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt sell	36.60	GBP	ORD	-8,100	-8,100
27-Nov-17	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	1,179	1,179
27-Nov-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,157	2,157
27-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt sell	36.27	GBP	ORD	-100,000	-100,000
27-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	36.11	GBP	ORD	-9,812	-9,812
27-Nov-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	46	46
27-Nov-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-186	-186
27-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	238,219	238,219
27-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	122,784	122,784
27-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	9	9
27-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	417	417
27-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4	-4
27-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-73,406	-73,406
27-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-30,203	-30,203
27-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-1,451	-1,451
27-Nov-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-523	-523
27-Nov-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-12	-12

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27-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-1,740	-1,740
28-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.68	AUD	ORD	-1,434	-1,434
28-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.68	AUD	ORD	-886	-886
28-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	71.68	AUD	ORD	-894	-894
28-Nov-17	BlackRock Japan Co., Ltd.	on mkt sell	71.68	AUD	ORD	-355	-355
28-Nov-17	BlackRock Japan Co., Ltd.	on mkt sell	71.68	AUD	ORD	-390	-390
28-Nov-17	BlackRock Japan Co., Ltd.	on mkt sell	71.68	AUD	ORD	-856	-856
28-Nov-17	BLACKROCK ADVISORS LLC	on mkt sell	71.68	AUD	ORD	-11,128	-11,128
28-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	71.68	AUD	ORD	-5,694	-5,694
28-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	71.68	AUD	ORD	-1,656	-1,656
28-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.68	AUD	ORD	-6,409	-6,409
28-Nov-17	BLACKROCK ADVISORS LLC	on mkt sell	71.68	AUD	ORD	-3,546	-3,546
28-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.68	AUD	ORD	-41,708	-41,708
28-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.68	AUD	ORD	-11,237	-11,237
28-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.68	AUD	ORD	-4,698	-4,698
28-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt sell	71.68	AUD	ORD	-1,014	-1,014
28-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	71.68	AUD	ORD	-660	-660
28-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	71.68	AUD	ORD	-452	-452
28-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	71.68	AUD	ORD	-411	-411
28-Nov-17	BlackRock Investment Management, LLC	on mkt sell	71.68	AUD	ORD	-309	-309
28-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.68	AUD	ORD	-43,822	-43,822
28-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.68	AUD	ORD	-6,763	-6,763
28-Nov-17	BlackRock Japan Co., Ltd.	on mkt sell	71.68	AUD	ORD	-223	-223
28-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt sell	71.68	AUD	ORD	-195	-195
28-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt buy	71.54	AUD	ORD	53,028	53,028
28-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	71.54	AUD	ORD	192	192
28-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	71.54	AUD	ORD	-5,720	-5,720
28-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt buy	71.54	AUD	ORD	3,157	3,157
28-Nov-17	BlackRock Asset Management Canada Limited	on mkt buy	71.54	AUD	ORD	54	54
28-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt buy	35.83	GBP	ORD	3,892	3,892
28-Nov-17	BlackRock Asset Management Deutschland AG	on mkt buy	35.85	GBP	ORD	1,004	1,004
28-Nov-17	BlackRock Asset Management Deutschland AG	on mkt sell	35.85	GBP	ORD	-178,662	-178,662
28-Nov-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,488	4,488
28-Nov-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,672	1,672
28-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	35.85	GBP	ORD	-11,611	-11,611
28-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	35.85	GBP	ORD	-14,495	-14,495
28-Nov-17	BlackRock Asset Management Canada Limited	on mkt buy	35.85	GBP	ORD	84	84
28-Nov-17	BlackRock Asset Management Canada Limited	on mkt buy	35.85	GBP	ORD	1,135	1,135
28-Nov-17	BlackRock Fund Advisors	on mkt buy	35.85	GBP	ORD	520	520
28-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	35.85	GBP	ORD	554	554
28-Nov-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-27	-27
28-Nov-17	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-114	-114
28-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-2,680,547	-2,680,547
28-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	55,984	55,984
28-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-184	-184
28-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	40,318	40,318
28-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,422	1,422
28-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	4,463	4,463
28-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	52,277	52,277

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28-Nov-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	26,178	26,178
28-Nov-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	21	21
29-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.85	AUD	ORD	-3,848	-3,848
29-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt sell	71.85	AUD	ORD	-9,698	-9,698
29-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt sell	71.85	AUD	ORD	-1,266	-1,266
29-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt sell	71.85	AUD	ORD	-8,896	-8,896
29-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt buy	71.70	AUD	ORD	20,622	20,622
29-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	71.70	AUD	ORD	11,905	11,905
29-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	35.37	GBP	ORD	9,799	9,799
29-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	35.37	GBP	ORD	4,168	4,168
29-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt buy	35.37	GBP	ORD	2,798	2,798
29-Nov-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,050	3,050
29-Nov-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,060	1,060
29-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt buy	35.41	GBP	ORD	39,288	39,288
29-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.42	GBP	ORD	-356	-356
29-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	35.18	GBP	ORD	-72,489	-72,489
29-Nov-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	780	780
29-Nov-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-12,660	-12,660
29-Nov-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,355	-4,355
29-Nov-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	326,511	326,511
29-Nov-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	153	153
29-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	30,735	30,735
29-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,120	14,120
29-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-49	-49
29-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	82,027	82,027
29-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	5,690	5,690
29-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	21	21
29-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	12,859	12,859
29-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	4,361	4,361
29-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	217,824	217,824
29-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	2,348	2,348
29-Nov-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	6,908	6,908
29-Nov-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	15	15
29-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	17,469	17,469
29-Nov-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	715	715
30-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt sell	70.70	AUD	ORD	-7,801	-7,801
30-Nov-17	BlackRock International Limited	on mkt sell	70.72	AUD	ORD	-601	-601
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.69	AUD	ORD	-3,729	-3,729
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.69	AUD	ORD	-48,414	-48,414
30-Nov-17	BLACKROCK ADVISORS LLC	on mkt sell	70.69	AUD	ORD	-5,003	-5,003
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.69	AUD	ORD	-66,032	-66,032
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.69	AUD	ORD	-17,025	-17,025
30-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	70.69	AUD	ORD	-2,262	-2,262
30-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	70.69	AUD	ORD	-2,367	-2,367
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.69	AUD	ORD	-59,746	-59,746
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.69	AUD	ORD	-9,824	-9,824

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30-Nov-17	BlackRock Investment Management, LLC	on mkt sell	70.69	AUD	ORD	-1,395	-1,395
30-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt sell	70.69	AUD	ORD	-1,659	-1,659
30-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	70.69	AUD	ORD	-1,902	-1,902
30-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	70.69	AUD	ORD	-1,116	-1,116
30-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	70.72	AUD	ORD	-12,185	-12,185
30-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	70.72	AUD	ORD	-3,781	-3,781
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.72	AUD	ORD	-10,279	-10,279
30-Nov-17	BlackRock Asset Management Canada Limited	on mkt sell	70.69	AUD	ORD	-523	-523
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.70	AUD	ORD	-229	-229
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.95	AUD	ORD	-25	-25
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.95	AUD	ORD	-220	-220
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.95	AUD	ORD	-1,081	-1,081
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.95	AUD	ORD	-4,130	-4,130
30-Nov-17	BlackRock Investment Management, LLC	on mkt sell	70.95	AUD	ORD	-97	-97
30-Nov-17	BlackRock Fund Advisors	on mkt sell	70.95	AUD	ORD	-42,758	-42,758
30-Nov-17	BlackRock Fund Advisors	on mkt sell	70.95	AUD	ORD	-624	-624
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.95	AUD	ORD	-2,049	-2,049
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.95	AUD	ORD	-397	-397
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.95	AUD	ORD	-1,110	-1,110
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.95	AUD	ORD	-1,720	-1,720
30-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	70.95	AUD	ORD	-2,772	-2,772
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.95	AUD	ORD	-6,496	-6,496
30-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt buy	70.95	AUD	ORD	154	154
30-Nov-17	BlackRock Fund Advisors	on mkt buy	70.95	AUD	ORD	372	372
30-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt buy	70.94	AUD	ORD	14,786	14,786
30-Nov-17	BlackRock Asset Management Canada Limited	on mkt buy	70.94	AUD	ORD	294	294
30-Nov-17	BlackRock Asset Management Canada Limited	on mkt buy	70.94	AUD	ORD	14	14
30-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	70.94	AUD	ORD	246	246
30-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	70.94	AUD	ORD	16,834	16,834
30-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt buy	70.94	AUD	ORD	342	342
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	70.94	AUD	ORD	4,897	4,897
30-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt sell	70.96	AUD	ORD	-533	-533
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.96	AUD	ORD	-181	-181
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.96	AUD	ORD	-1,562	-1,562
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.96	AUD	ORD	-7,684	-7,684
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.96	AUD	ORD	-29,372	-29,372
30-Nov-17	BlackRock Investment Management, LLC	on mkt sell	70.96	AUD	ORD	-691	-691
30-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt sell	70.96	AUD	ORD	-306	-306
30-Nov-17	BlackRock Fund Advisors	on mkt sell	70.96	AUD	ORD	-304,069	-304,069
30-Nov-17	BlackRock Fund Advisors	on mkt sell	70.96	AUD	ORD	-4,436	-4,436
30-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	70.96	AUD	ORD	-1,744	-1,744
30-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	70.96	AUD	ORD	-671	-671
30-Nov-17	BlackRock Fund Advisors	on mkt sell	70.96	AUD	ORD	-1,260	-1,260
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.96	AUD	ORD	-14,568	-14,568
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.96	AUD	ORD	-2,823	-2,823

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30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.96	AUD	ORD	-7,890	-7,890
30-Nov-17	BlackRock Investment Management, LLC	on mkt sell	70.96	AUD	ORD	-9,051	-9,051
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.96	AUD	ORD	-12,234	-12,234
30-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt sell	70.96	AUD	ORD	-11,353	-11,353
30-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	70.96	AUD	ORD	-19,715	-19,715
30-Nov-17	BlackRock Japan Co., Ltd.	on mkt sell	70.95	AUD	ORD	-447	-447
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	35.12	GBP	ORD	19,627	19,627
30-Nov-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	81,673	81,673
30-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.29	GBP	ORD	-15,000	-15,000
30-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.29	GBP	ORD	-180,000	-180,000
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.02	GBP	ORD	-2,594	-2,594
30-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	35.02	GBP	ORD	-579	-579
30-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	35.02	GBP	ORD	-194	-194
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.02	GBP	ORD	-620	-620
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.02	GBP	ORD	-207	-207
30-Nov-17	BlackRock Asset Management Canada Limited	on mkt buy	35.02	GBP	ORD	1,312	1,312
30-Nov-17	BlackRock Asset Management Canada Limited	on mkt buy	35.02	GBP	ORD	3,940	3,940
30-Nov-17	BlackRock Asset Management Canada Limited	on mkt buy	35.02	GBP	ORD	858	858
30-Nov-17	BlackRock Asset Management Canada Limited	on mkt buy	35.02	GBP	ORD	287	287
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.02	GBP	ORD	-2,096	-2,096
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.02	GBP	ORD	-6,289	-6,289
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.02	GBP	ORD	-4,212	-4,212
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.02	GBP	ORD	-1,403	-1,403
30-Nov-17	BlackRock Investment Management, LLC	on mkt sell	35.02	GBP	ORD	-1,384	-1,384
30-Nov-17	BlackRock Investment Management, LLC	on mkt sell	35.02	GBP	ORD	-462	-462
30-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.02	GBP	ORD	-258	-258
30-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.02	GBP	ORD	-773	-773
30-Nov-17	BlackRock Investment Management, LLC	on mkt sell	35.02	GBP	ORD	-451	-451
30-Nov-17	BlackRock Investment Management, LLC	on mkt sell	35.02	GBP	ORD	-151	-151
30-Nov-17	BlackRock Investment Management, LLC	on mkt sell	35.02	GBP	ORD	-1,699	-1,699
30-Nov-17	BlackRock Investment Management, LLC	on mkt sell	35.02	GBP	ORD	-567	-567
30-Nov-17	BlackRock Investment Management, LLC	on mkt sell	35.02	GBP	ORD	-1,378	-1,378
30-Nov-17	BlackRock Investment Management, LLC	on mkt sell	35.02	GBP	ORD	-460	-460
30-Nov-17	BlackRock Fund Advisors	on mkt sell	35.02	GBP	ORD	-7,844	-7,844
30-Nov-17	BlackRock Fund Advisors	on mkt sell	35.02	GBP	ORD	-23,539	-23,539
30-Nov-17	BlackRock Fund Advisors	on mkt sell	35.02	GBP	ORD	-490	-490
30-Nov-17	BlackRock Fund Advisors	on mkt sell	35.02	GBP	ORD	-1,467	-1,467
30-Nov-17	BlackRock Fund Advisors	on mkt sell	35.02	GBP	ORD	-2,615	-2,615
30-Nov-17	BlackRock Fund Advisors	on mkt sell	35.02	GBP	ORD	-7,846	-7,846
30-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	35.02	GBP	ORD	-33	-33
30-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	35.02	GBP	ORD	-99	-99
30-Nov-17	BlackRock Asset Management Canada Limited	on mkt buy	35.02	GBP	ORD	11	11
30-Nov-17	BlackRock Asset Management Canada Limited	on mkt buy	35.02	GBP	ORD	30	30
30-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	35.02	GBP	ORD	-10,722	-10,722
30-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	35.02	GBP	ORD	-32,178	-32,178
30-Nov-17	BlackRock Fund Advisors	on mkt sell	35.02	GBP	ORD	-1,228	-1,228

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30-Nov-17	BlackRock Fund Advisors	on mkt sell	35.02	GBP	ORD	-410	-410
30-Nov-17	BlackRock Fund Advisors	on mkt buy	35.02	GBP	ORD	261	261
30-Nov-17	BlackRock Fund Advisors	on mkt buy	35.02	GBP	ORD	783	783
30-Nov-17	BlackRock Fund Advisors	on mkt buy	35.02	GBP	ORD	338	338
30-Nov-17	BlackRock Fund Advisors	on mkt buy	35.02	GBP	ORD	1,012	1,012
30-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	35.02	GBP	ORD	-3,227	-3,227
30-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	35.02	GBP	ORD	-1,075	-1,075
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.02	GBP	ORD	-609	-609
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.02	GBP	ORD	-203	-203
30-Nov-17	BlackRock Fund Advisors	on mkt sell	35.02	GBP	ORD	-466	-466
30-Nov-17	BlackRock Fund Advisors	on mkt sell	35.02	GBP	ORD	-1,395	-1,395
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.02	GBP	ORD	-10,818	-10,818
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.02	GBP	ORD	-3,605	-3,605
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.02	GBP	ORD	-1,038	-1,038
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.02	GBP	ORD	-346	-346
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.02	GBP	ORD	-2,838	-2,838
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.02	GBP	ORD	-945	-945
30-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.02	GBP	ORD	-3,259	-3,259
30-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.02	GBP	ORD	-9,781	-9,781
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	35.02	GBP	ORD	402	402
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	35.02	GBP	ORD	134	134
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.02	GBP	ORD	-751	-751
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.02	GBP	ORD	-2,255	-2,255
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.02	GBP	ORD	-39,307	-39,307
30-Nov-17	BlackRock Asset Management Canada Limited	on mkt buy	35.02	GBP	ORD	342	342
30-Nov-17	BlackRock Asset Management Canada Limited	on mkt buy	35.02	GBP	ORD	1,023	1,023
30-Nov-17	BlackRock Investment Management, LLC	on mkt buy	35.02	GBP	ORD	4,483	4,483
30-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt buy	35.02	GBP	ORD	27,091	27,091
30-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	35.02	GBP	ORD	3,262	3,262
30-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	35.02	GBP	ORD	993	993
30-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	35.02	GBP	ORD	14,739	14,739
30-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	35.02	GBP	ORD	280	280
30-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	35.02	GBP	ORD	47,574	47,574
30-Nov-17	BlackRock Advisors (UK) Limited	on mkt buy	35.02	GBP	ORD	44	44
30-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt buy	35.02	GBP	ORD	11,417	11,417
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt buy	35.02	GBP	ORD	3,031	3,031
30-Nov-17	BlackRock Fund Advisors	on mkt buy	35.02	GBP	ORD	10,668	10,668
30-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt buy	35.02	GBP	ORD	215	215
30-Nov-17	BlackRock Investment Management (Australia) Limited	on mkt buy	35.02	GBP	ORD	203	203
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.02	GBP	ORD	-157	-157
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.02	GBP	ORD	-1,611	-1,611
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.02	GBP	ORD	-1,079	-1,079
30-Nov-17	BlackRock Investment Management, LLC	on mkt sell	35.02	GBP	ORD	-355	-355
30-Nov-17	BlackRock Investment Management, LLC	on mkt sell	35.02	GBP	ORD	-116	-116
30-Nov-17	BlackRock Investment Management, LLC	on mkt sell	35.02	GBP	ORD	-435	-435
30-Nov-17	BlackRock Investment Management, LLC	on mkt sell	35.02	GBP	ORD	-2,182	-2,182
30-Nov-17	BlackRock Fund Advisors	on mkt sell	35.02	GBP	ORD	-6,028	-6,028
30-Nov-17	BlackRock Fund Advisors	on mkt sell	35.02	GBP	ORD	-2,009	-2,009

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30-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	35.02	GBP	ORD	-157	-157
30-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	35.02	GBP	ORD	-50,915	-50,915
30-Nov-17	BlackRock Advisors (UK) Limited	on mkt sell	35.02	GBP	ORD	-5,105	-5,105
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.02	GBP	ORD	-156	-156
30-Nov-17	BlackRock Fund Advisors	on mkt sell	35.02	GBP	ORD	-2,208	-2,208
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.02	GBP	ORD	-2,770	-2,770
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.02	GBP	ORD	-266	-266
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.02	GBP	ORD	-727	-727
30-Nov-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.02	GBP	ORD	-15,476	-15,476
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.02	GBP	ORD	-577	-577
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.02	GBP	ORD	-7,550	-7,550
30-Nov-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.02	GBP	ORD	-14,288	-14,288
30-Nov-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	462	462
30-Nov-17	BlackRock Japan Co., Ltd.	on mkt sell	35.02	GBP	ORD	-3,639	-3,639
30-Nov-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-208,370	-208,370
30-Nov-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	3	3
30-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-5,056	-5,056
30-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	92,053	92,053
30-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-204	-204
30-Nov-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	25,071	25,071
30-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-699	-699
30-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,430	-1,430
30-Nov-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	7	7
30-Nov-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-3	-3
30-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	215,398	215,398
30-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-52,594	-52,594
30-Nov-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	742	742
30-Nov-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	20	20
30-Nov-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-97	-97
01-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.06	AUD	ORD	-2,417	-2,417
01-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	71.17	AUD	ORD	-154	-154
01-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt buy	35.00	GBP	ORD	6,902	6,902
01-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	35.00	GBP	ORD	2,425	2,425
01-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt buy	35.02	GBP	ORD	1,518	1,518
01-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	35.04	GBP	ORD	-13	-13
01-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt buy	35.18	GBP	ORD	8,779	8,779
01-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.18	GBP	ORD	-4,330	-4,330
01-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	35.06	GBP	ORD	-2,132	-2,132
01-Dec-17	BLACKROCK ADVISORS LLC	on mkt sell	47.83	USD	ADR 1:1	-100,000	-100,000
01-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.09	GBP	ORD	-6,220	-6,220
01-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.09	GBP	ORD	-7,301	-7,301
01-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	35.02	GBP	ORD	-20,445	-20,445
01-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	35.02	GBP	ORD	-8,772	-8,772
01-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	35.02	GBP	ORD	-428	-428
01-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,997	-1,997
01-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-704	-704
01-Dec-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	129	129
01-Dec-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,288	1,288
01-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	148,252	148,252
01-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-197,027	-197,027
01-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-341	-341
01-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-823	-823

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01-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	419	419
01-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	673	673
01-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	8,385	8,385
01-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	153,534	153,534
01-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-948	-948
01-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	16,765	16,765
01-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	3,309	3,309
04-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt buy	72.09	AUD	ORD	6,138	6,138
04-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt sell	72.31	AUD	ORD	-78	-78
04-Dec-17	BlackRock Japan Co., Ltd.	on mkt buy	72.36	AUD	ORD	304	304
04-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	72.05	AUD	ORD	-2,613	-2,613
04-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	72.05	AUD	ORD	-1,737	-1,737
04-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt buy	72.05	AUD	ORD	13,734	13,734
04-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,920	1,920
04-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	775	775
04-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	768	768
04-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	310	310
04-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	35.40	GBP	ORD	-4,435	-4,435
04-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	35.40	GBP	ORD	-101,304	-101,304
04-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.40	GBP	ORD	-4,130	-4,130
04-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.40	GBP	ORD	-505	-505
04-Dec-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-1,745	-1,745
04-Dec-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-6,392	-6,392
04-Dec-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-138,878	-138,878
04-Dec-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-27,725	-27,725
04-Dec-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-4,571	-4,571
04-Dec-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-28	-28
04-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	253,852	253,852
04-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,589	-62,589
04-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	647	647
04-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-39,309	-39,309
04-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	11,563	11,563
04-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-13	-13
04-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	652	652
04-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	11	11
04-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	46,244	46,244
04-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-4,531	-4,531
04-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	7,200	7,200
04-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-36	-36
04-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	338	338
04-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-124	-124
05-Dec-17	BlackRock Investment Management, LLC	on mkt sell	70.69	AUD	ORD	-1,173	-1,173
05-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.69	AUD	ORD	-3,331	-3,331
05-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.69	AUD	ORD	-2,073	-2,073
05-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	70.69	AUD	ORD	-2,552	-2,552
05-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	70.69	AUD	ORD	-951	-951
05-Dec-17	BlackRock Japan Co., Ltd.	on mkt sell	70.69	AUD	ORD	-1,279	-1,279
05-Dec-17	BlackRock Japan Co., Ltd.	on mkt sell	70.69	AUD	ORD	-1,514	-1,514
05-Dec-17	BlackRock Japan Co., Ltd.	on mkt sell	70.69	AUD	ORD	-2,855	-2,855
05-Dec-17	BLACKROCK ADVISORS LLC	on mkt sell	70.69	AUD	ORD	-14,321	-14,321

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
05-Dec-17	BlackRock Asset Management Canada Limited	on mkt sell	70.69	AUD	ORD	-1,124	-1,124
05-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	70.69	AUD	ORD	-6,578	-6,578
05-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	70.69	AUD	ORD	-1,915	-1,915
05-Dec-17	BlackRock Investment Management, LLC	on mkt sell	70.69	AUD	ORD	-1,212	-1,212
05-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.69	AUD	ORD	-51,083	-51,083
05-Dec-17	BLACKROCK ADVISORS LLC	on mkt sell	70.69	AUD	ORD	-2,111	-2,111
05-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.69	AUD	ORD	-29,310	-29,310
05-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.69	AUD	ORD	-6,902	-6,902
05-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.69	AUD	ORD	-5,503	-5,503
05-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	70.69	AUD	ORD	-3,896	-3,896
05-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	70.69	AUD	ORD	-4,795	-4,795
05-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	70.69	AUD	ORD	-4,154	-4,154
05-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	70.69	AUD	ORD	-2,262	-2,262
05-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.69	AUD	ORD	-21,950	-21,950
05-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.69	AUD	ORD	-4,194	-4,194
05-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	70.69	AUD	ORD	-385	-385
05-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.69	AUD	ORD	-313	-313
05-Dec-17	BlackRock Investment Management, LLC	on mkt sell	70.69	AUD	ORD	-335	-335
05-Dec-17	BlackRock Japan Co., Ltd.	on mkt sell	70.69	AUD	ORD	-205	-205
05-Dec-17	BlackRock International Limited	on mkt sell	70.70	AUD	ORD	-4,482	-4,482
05-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	70.57	AUD	ORD	861	861
05-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	70.57	AUD	ORD	516	516
05-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt buy	70.57	AUD	ORD	20,509	20,509
05-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.89	GBP	ORD	-12,460	-12,460
05-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.89	GBP	ORD	-9,500	-9,500
05-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,224	4,224
05-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,705	1,705
05-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.83	GBP	ORD	-3,353	-3,353
05-Dec-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,157	2,157
05-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt buy	34.69	GBP	ORD	23,462	23,462
05-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt buy	34.69	GBP	ORD	3,102	3,102
05-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	34.69	GBP	ORD	1,508	1,508
05-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	897	897
05-Dec-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	475,369	475,369
05-Dec-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	55	55
05-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-375,596	-375,596
05-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	19,704	19,704
05-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,767	-1,767
05-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-252	-252
05-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-35,716	-35,716
05-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	24	24
05-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	223	223
05-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-575,949	-575,949
05-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-6,521	-6,521
05-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	268	268
05-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-317	-317
06-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	69.10	AUD	ORD	-390	-390

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06-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt sell	69.00	AUD	ORD	-615	-615
06-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt sell	69.00	AUD	ORD	-4,606	-4,606
06-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.88	AUD	ORD	107	107
06-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt buy	68.88	AUD	ORD	126	126
06-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt buy	68.83	AUD	ORD	2,946	2,946
06-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	68.83	AUD	ORD	555	555
06-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	68.83	AUD	ORD	333	333
06-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	68.83	AUD	ORD	129	129
06-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.34	GBP	ORD	-200,000	-200,000
06-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.34	GBP	ORD	-50,000	-50,000
06-Dec-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	10,956	10,956
06-Dec-17	BlackRock Asset Management Deutschland AG	on mkt buy	34.99	GBP	ORD	1,503	1,503
06-Dec-17	BlackRock Asset Management Deutschland AG	on mkt sell	34.99	GBP	ORD	-16,240	-16,240
06-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.99	GBP	ORD	-427	-427
06-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt buy	34.99	GBP	ORD	2,647	2,647
06-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	34.99	GBP	ORD	993	993
06-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	34.99	GBP	ORD	1,655	1,655
06-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	34.99	GBP	ORD	377	377
06-Dec-17	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	2,727	2,727
06-Dec-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	7,868	7,868
06-Dec-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-463,097	-463,097
06-Dec-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-58	-58
06-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	34,242	34,242
06-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,845	-4,845
06-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,544	1,544
06-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-7	-7
06-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	62,850	62,850
06-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	289	289
06-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1,008	1,008
06-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	138	138
06-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	62,681	62,681
06-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	95,655	95,655
06-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	8,211	8,211
06-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	745	745
06-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-1,287	-1,287
06-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	205	205
07-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	69.37	AUD	ORD	-5,772	-5,772
07-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	69.37	AUD	ORD	-1,170	-1,170
07-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	69.37	AUD	ORD	-809	-809
07-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	69.37	AUD	ORD	-498	-498
07-Dec-17	BlackRock Investment Management, LLC	on mkt sell	69.37	AUD	ORD	-318	-318
07-Dec-17	BLACKROCK ADVISORS LLC	on mkt sell	69.37	AUD	ORD	-617	-617
07-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	69.37	AUD	ORD	-729	-729
07-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	69.37	AUD	ORD	-102	-102
07-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt buy	69.46	AUD	ORD	11,217	11,217
07-Dec-17	BlackRock Asset Management Canada Limited	on mkt buy	69.46	AUD	ORD	1,872	1,872
07-Dec-17	BlackRock Japan Co., Ltd.	on mkt buy	69.46	AUD	ORD	278	278

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07-Dec-17	BlackRock Asset Management Deutschland AG	on mkt sell	34.41	GBP	ORD	-24,360	-24,360
07-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,360	12,360
07-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,355	4,355
07-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	19,776	19,776
07-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,968	6,968
07-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.44	GBP	ORD	-9,000	-9,000
07-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.45	GBP	ORD	-40,000	-40,000
07-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,122	1,122
07-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	418	418
07-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt buy	34.41	GBP	ORD	8,805	8,805
07-Dec-17	BlackRock Asset Management Canada Limited	on mkt buy	34.41	GBP	ORD	1,389	1,389
07-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	34.41	GBP	ORD	1,038	1,038
07-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,704	3,704
07-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,085	5,085
07-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,506	-10,506
07-Dec-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-121,194	-121,194
07-Dec-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	103	103
07-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,864,502	1,864,502
07-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,597	-4,597
07-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,520	-1,520
07-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	3	3
07-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-65,161	-65,161
07-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-145	-145
07-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1,089	-1,089
07-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	483	483
07-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-64,442	-64,442
07-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-49,187	-49,187
07-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-4,265	-4,265
07-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-387	-387
07-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	1,335	1,335
07-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-834	-834
08-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	3,312	3,312
08-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	GBP	ORD	9,641	9,641
08-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt buy	69.20	AUD	ORD	3,121	3,121
08-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.41	GBP	ORD	-3,300	-3,300
08-Dec-17	BlackRock Asset Management Deutschland AG	on mkt buy	34.69	GBP	ORD	24,750	24,750
08-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,240	2,240
08-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	756	756
08-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,360	3,360
08-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,134	1,134
08-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	34.73	GBP	ORD	-20,000	-20,000
08-Dec-17	BLACKROCK ADVISORS LLC	on mkt buy	34.69	GBP	ORD	322	322
08-Dec-17	BlackRock Asset Management North Asia Limited	on mkt buy	34.69	GBP	ORD	497	497
08-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	34.69	GBP	ORD	337	337
08-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	34.69	GBP	ORD	-20,187	-20,187
08-Dec-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	27,725	27,725
08-Dec-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	1,745	1,745
08-Dec-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	6,392	6,392
08-Dec-17	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	138,878	138,878

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08-Dec-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	3,652	3,652
08-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	258,812	258,812
08-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-34,932	-34,932
08-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	338	338
08-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	624	624
08-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	4,519	4,519
08-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-144	-144
08-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1,009	1,009
08-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	27,588	27,588
08-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	641	641
08-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-46,467	-46,467
08-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-5,475	-5,475
08-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-358	-358
08-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	4,203	4,203
08-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	4,925	4,925
11-Dec-17	BlackRock Investment Management, LLC	on mkt buy	69.95	AUD	ORD	321	321
11-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	69.48	AUD	ORD	-871	-871
11-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt buy	69.48	AUD	ORD	14,160	14,160
11-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	69.48	AUD	ORD	-871	-871
11-Dec-17	BlackRock Investment Management, LLC	on mkt buy	34.63	GBP	ORD	772	772
11-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt buy	35.47	GBP	ORD	1,700	1,700
11-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	69.48	AUD	ORD	111	111
11-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.37	GBP	ORD	-10,000	-10,000
11-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,304	17,304
11-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,097	6,097
11-Dec-17	BlackRock Asset Management Deutschland AG	on mkt sell	35.38	GBP	ORD	-8,120	-8,120
11-Dec-17	BlackRock Asset Management Deutschland AG	on mkt buy	35.38	GBP	ORD	13,475	13,475
11-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.40	GBP	ORD	-1,624	-1,624
11-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt buy	35.38	GBP	ORD	36,536	36,536
11-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	35.38	GBP	ORD	261	261
11-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt buy	35.38	GBP	ORD	329	329
11-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	35.38	GBP	ORD	34,732	34,732
11-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	35.38	GBP	ORD	29,248	29,248
11-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,704	3,704
11-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	686	686
11-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	242	242
11-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,355	4,355
11-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,360	12,360
11-Dec-17	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	6,411	6,411
11-Dec-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	84	84
11-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-107,757	-107,757
11-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
11-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-7,837	-7,837
11-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	14,017	14,017
11-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	2,587	2,587
11-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	61	61
11-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	676	676
11-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	2,707	2,707
11-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,396	2,396
11-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	9,621	9,621

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11-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,318	-1,318
12-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.41	AUD	ORD	-1,317	-1,317
12-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.41	AUD	ORD	-602	-602
12-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	70.60	AUD	ORD	-3,127	-3,127
12-Dec-17	BlackRock Japan Co., Ltd.	on mkt sell	70.41	AUD	ORD	-238	-238
12-Dec-17	BlackRock Japan Co., Ltd.	on mkt sell	70.41	AUD	ORD	-275	-275
12-Dec-17	BlackRock Japan Co., Ltd.	on mkt sell	70.41	AUD	ORD	-277	-277
12-Dec-17	BLACKROCK ADVISORS LLC	on mkt sell	70.41	AUD	ORD	-4,762	-4,762
12-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.41	AUD	ORD	-8,053	-8,053
12-Dec-17	BLACKROCK ADVISORS LLC	on mkt sell	70.41	AUD	ORD	-510	-510
12-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.41	AUD	ORD	-13,704	-13,704
12-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.41	AUD	ORD	-3,466	-3,466
12-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	70.41	AUD	ORD	-846	-846
12-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.41	AUD	ORD	-10,870	-10,870
12-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.41	AUD	ORD	-754	-754
12-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt buy	70.39	AUD	ORD	9,333	9,333
12-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	70.25	AUD	ORD	3,444	3,444
12-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	70.25	AUD	ORD	275	275
12-Dec-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	9,140	9,140
12-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt buy	35.07	GBP	ORD	61,400	61,400
12-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.09	GBP	ORD	-1,580	-1,580
12-Dec-17	BlackRock Asset Management Deutschland AG	on mkt buy	35.41	GBP	ORD	22,356	22,356
12-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,536	1,536
12-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	620	620
12-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,760	5,760
12-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,325	2,325
12-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,536	1,536
12-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	620	620
12-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.27	GBP	ORD	-83,420	-83,420
12-Dec-17	BlackRock Investment Management, LLC	on mkt buy	35.41	GBP	ORD	4,249	4,249
12-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	35.41	GBP	ORD	777	777
12-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,600	-9,600
12-Dec-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-5,165	-5,165
12-Dec-17	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	51	51
12-Dec-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-914	-914
12-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-675,388	-675,388
12-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12,523	12,523
12-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	6,043	6,043
12-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	148	148
12-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	150,239	150,239
12-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1	1
12-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-7,136	-7,136
12-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	25,013	25,013
12-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	279	279
12-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-10,695	-10,695
12-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	513	513
13-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt buy	70.05	AUD	ORD	5,903	5,903
13-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt buy	70.05	AUD	ORD	2,233	2,233
13-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt buy	70.05	AUD	ORD	2,195	2,195
13-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt buy	70.06	AUD	ORD	7,927	7,927

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13-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt buy	70.06	AUD	ORD	464	464
13-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt buy	70.06	AUD	ORD	6,660	6,660
13-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt buy	70.06	AUD	ORD	10,632	10,632
13-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	70.05	AUD	ORD	-871	-871
13-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	70.14	AUD	ORD	2,109	2,109
13-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt buy	70.14	AUD	ORD	696	696
13-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.29	GBP	ORD	-420	-420
13-Dec-17	BlackRock Asset Management Deutschland AG	on mkt buy	35.47	GBP	ORD	4,140	4,140
13-Dec-17	BlackRock Asset Management Deutschland AG	on mkt buy	35.47	GBP	ORD	2,760	2,760
13-Dec-17	BLACKROCK ADVISORS LLC	on mkt sell	47.96	USD	ADR 1:1	-4,072	-4,072
13-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,888	9,888
13-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,484	3,484
13-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,244	-2,244
13-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-836	-836
13-Dec-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	3,656	3,656
13-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	35.47	GBP	ORD	-29,165	-29,165
13-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	35.47	GBP	ORD	-2,850	-2,850
13-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	35.47	GBP	ORD	-3,132	-3,132
13-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	35.47	GBP	ORD	6,308	6,308
13-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	35.47	GBP	ORD	11,882	11,882
13-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	35.47	GBP	ORD	924	924
13-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	35.47	GBP	ORD	-1,546	-1,546
13-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	35.47	GBP	ORD	-3,770	-3,770
13-Dec-17	BlackRock Fund Advisors	on mkt buy	48.39	USD	ADR 1:1	167	167
13-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,760	-5,760
13-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt sell	70.14	AUD	ORD	-74,761	-74,761
13-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt buy	70.14	AUD	ORD	74,761	74,761
13-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt sell	70.14	AUD	ORD	-50,356	-50,356
13-Dec-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,537	1,537
13-Dec-17	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-187	-187
13-Dec-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-4,191	-4,191
13-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,799,856	1,799,856
13-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	42,324	42,324
13-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-6,468	-6,468
13-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	24	24
13-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-147,690	-147,690
13-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-20	-20
13-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-30,858	-30,858
13-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	5,204	5,204
13-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-4,325	-4,325
13-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-7,320	-7,320
13-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-6,835	-6,835
14-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.15	AUD	ORD	-496	-496
14-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.15	AUD	ORD	-316	-316
14-Dec-17	BlackRock Asset Management Canada Limited	on mkt sell	70.15	AUD	ORD	-474	-474
14-Dec-17	BlackRock International Limited	on mkt sell	70.21	AUD	ORD	-1,455	-1,455
14-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.15	AUD	ORD	-8,494	-8,494
14-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.15	AUD	ORD	-6,695	-6,695
14-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	70.15	AUD	ORD	-1,751	-1,751
14-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	70.15	AUD	ORD	-908	-908
14-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	70.15	AUD	ORD	-389	-389
14-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.15	AUD	ORD	-1,216	-1,216

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14-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt buy	70.10	AUD	ORD	5,602	5,602
14-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	70.25	AUD	ORD	-4,355	-4,355
14-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	69.78	AUD	ORD	811	811
14-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	69.78	AUD	ORD	-141,170	-141,170
14-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.62	GBP	ORD	-514	-514
14-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.70	GBP	ORD	-41,736	-41,736
14-Dec-17	BlackRock Asset Management Deutschland AG	on mkt buy	35.62	GBP	ORD	10,488	10,488
14-Dec-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,828	1,828
14-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	35.62	GBP	ORD	-879	-879
14-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	35.62	GBP	ORD	-3,865	-3,865
14-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt sell	35.62	GBP	ORD	-1,337	-1,337
14-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt buy	35.62	GBP	ORD	198	198
14-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	35.62	GBP	ORD	7,312	7,312
14-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,112	11,112
14-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,408	7,408
14-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	22,224	22,224
14-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	69.78	AUD	ORD	-11,255	-11,255
14-Dec-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,537	-1,537
14-Dec-17	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-6,275	-6,275
14-Dec-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	2,312	2,312
14-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	293,511	293,511
14-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,583	-62,583
14-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	2,865	2,865
14-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-299	-299
14-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1,009	-1,009
14-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	67	67
14-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	27,476	27,476
14-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	3,548	3,548
14-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	883	883
14-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	10,125	10,125
14-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	318	318
15-Dec-17	BLACKROCK ADVISORS LLC	on mkt sell	70.14	AUD	ORD	-7,238	-7,238
15-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.14	AUD	ORD	-867	-867
15-Dec-17	BlackRock International Limited	on mkt sell	70.14	AUD	ORD	-1,649	-1,649
15-Dec-17	BlackRock Investment Management, LLC	on mkt sell	70.14	AUD	ORD	-1,719	-1,719
15-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	70.57	AUD	ORD	-3,251	-3,251
15-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	70.57	AUD	ORD	-365	-365
15-Dec-17	BlackRock Investment Management, LLC	on mkt sell	70.57	AUD	ORD	-951	-951
15-Dec-17	BlackRock Fund Advisors	on mkt sell	70.57	AUD	ORD	-2,500	-2,500
15-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt sell	70.57	AUD	ORD	-1,671	-1,671
15-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt sell	70.57	AUD	ORD	-3,429	-3,429
15-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	70.57	AUD	ORD	-3,496	-3,496
15-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt buy	70.57	AUD	ORD	4,366	4,366
15-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt buy	70.57	AUD	ORD	1,594	1,594
15-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt buy	70.57	AUD	ORD	906	906
15-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	70.57	AUD	ORD	-460	-460
15-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	70.57	AUD	ORD	-711	-711
15-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	70.57	AUD	ORD	-79	-79
15-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt sell	70.57	AUD	ORD	-16,591	-16,591
15-Dec-17	BlackRock Asset Management Canada Limited	on mkt sell	70.57	AUD	ORD	-24	-24
15-Dec-17	BlackRock Investment Management, LLC	on mkt sell	70.57	AUD	ORD	-208	-208

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15-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt sell	70.57	AUD	ORD	-1,054	-1,054
15-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt sell	70.57	AUD	ORD	-365	-365
15-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt sell	70.57	AUD	ORD	-750	-750
15-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.57	AUD	ORD	-165	-165
15-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt buy	70.57	AUD	ORD	2,194	2,194
15-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt sell	70.57	AUD	ORD	-4,448	-4,448
15-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt sell	70.57	AUD	ORD	-6,605	-6,605
15-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt buy	70.57	AUD	ORD	1,246	1,246
15-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	70.58	AUD	ORD	-5,538	-5,538
15-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	70.58	AUD	ORD	-623	-623
15-Dec-17	BlackRock Asset Management Canada Limited	on mkt sell	70.58	AUD	ORD	-195	-195
15-Dec-17	BlackRock Investment Management, LLC	on mkt sell	70.58	AUD	ORD	-1,620	-1,620
15-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt sell	70.58	AUD	ORD	-8,215	-8,215
15-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt sell	70.58	AUD	ORD	-2,846	-2,846
15-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt sell	70.58	AUD	ORD	-5,840	-5,840
15-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	70.58	AUD	ORD	-1,285	-1,285
15-Dec-17	BlackRock Investment Management, LLC	on mkt sell	36.03	GBP	ORD	-3,701	-3,701
15-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	35.92	GBP	ORD	-85,000	-85,000
15-Dec-17	BLACKROCK ADVISORS LLC	on mkt sell	36.19	GBP	ORD	-2,339	-2,339
15-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	36.25	GBP	ORD	-593	-593
15-Dec-17	BLACKROCK ADVISORS LLC	on mkt buy	36.25	GBP	ORD	15,557	15,557
15-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	36.25	GBP	ORD	684	684
15-Dec-17	BlackRock Asset Management Canada Limited	on mkt buy	36.25	GBP	ORD	10,776	10,776
15-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt buy	36.25	GBP	ORD	8,692	8,692
15-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt buy	36.25	GBP	ORD	9,622	9,622
15-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	36.25	GBP	ORD	-1,513	-1,513
15-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	36.25	GBP	ORD	-607	-607
15-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	36.25	GBP	ORD	-382	-382
15-Dec-17	BlackRock Asset Management Canada Limited	on mkt buy	36.25	GBP	ORD	176	176
15-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	36.25	GBP	ORD	-992	-992
15-Dec-17	BlackRock International Limited	on mkt sell	36.25	GBP	ORD	-149	-149
15-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	36.25	GBP	ORD	-461	-461
15-Dec-17	BlackRock Asset Management Deutschland AG	on mkt buy	36.25	GBP	ORD	24,681	24,681
15-Dec-17	BlackRock Asset Management Deutschland AG	on mkt sell	36.25	GBP	ORD	-307	-307
15-Dec-17	BlackRock Asset Management Deutschland AG	on mkt sell	36.25	GBP	ORD	-22,245	-22,245
15-Dec-17	BlackRock Asset Management Deutschland AG	on mkt sell	36.25	GBP	ORD	-1,519	-1,519
15-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	36.25	GBP	ORD	1,804	1,804
15-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	36.25	GBP	ORD	-1,350	-1,350
15-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt buy	36.25	GBP	ORD	9,557	9,557
15-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt buy	36.25	GBP	ORD	1,407	1,407
15-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt buy	36.25	GBP	ORD	23,274	23,274
15-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt buy	36.25	GBP	ORD	2,188	2,188
15-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt buy	36.25	GBP	ORD	6,689	6,689
15-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt buy	36.25	GBP	ORD	2,421	2,421
15-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	36.25	GBP	ORD	2,364	2,364

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15-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt buy	36.25	GBP	ORD	4,386	4,386
15-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	36.25	GBP	ORD	12,130	12,130
15-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	36.25	GBP	ORD	-11,034	-11,034
15-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	36.25	GBP	ORD	-28,152	-28,152
15-Dec-17	BlackRock Fund Advisors	on mkt sell	36.25	GBP	ORD	-4,609	-4,609
15-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	36.25	GBP	ORD	-11,285	-11,285
15-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	36.25	GBP	ORD	-7,101	-7,101
15-Dec-17	BlackRock International Limited	on mkt sell	36.25	GBP	ORD	-2,777	-2,777
15-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,304	17,304
15-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,097	6,097
15-Dec-17	BlackRock Asset Management Canada Limited	on mkt sell	49.12	USD	ADR 1:1	-850	-850
15-Dec-17	BlackRock Asset Management Canada Limited	on mkt sell	49.12	USD	ADR 1:1	-2,551	-2,551
15-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	242	242
15-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	686	686
15-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	462	462
15-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-16,820	-16,820
15-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,680	-7,680
15-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,812	4,812
15-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,928	13,928
15-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,609	3,609
15-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,446	10,446
15-Dec-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-2,322	-2,322
15-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-735,173	-735,173
15-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-759	-759
15-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	684	684
15-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-128	-128
15-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-904	-904
15-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-103	-103
15-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-27,480	-27,480
15-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	2,063	2,063
15-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-410	-410
15-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-10,104	-10,104
15-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	137	137
18-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	71.36	AUD	ORD	-12,971	-12,971
18-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt sell	71.41	AUD	ORD	-6,789	-6,789
18-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	71.43	AUD	ORD	-3,500	-3,500
18-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	71.35	AUD	ORD	6,027	6,027
18-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	71.43	AUD	ORD	-4,375	-4,375
18-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	71.43	AUD	ORD	-875	-875
18-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	71.43	AUD	ORD	1,092	1,092
18-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	71.43	AUD	ORD	1,100	1,100
18-Dec-17	BlackRock Asset Management Deutschland AG	on mkt buy	36.72	GBP	ORD	22,780	22,780
18-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,890	13,890
18-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,755	4,755
18-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	36.57	GBP	ORD	-2,750	-2,750
18-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	36.72	GBP	ORD	-5,085	-5,085
18-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	36.72	GBP	ORD	-3,117	-3,117
18-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt buy	36.72	GBP	ORD	1,374	1,374
18-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	36.72	GBP	ORD	-637	-637
18-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	36.72	GBP	ORD	3,108	3,108
18-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	36.72	GBP	ORD	-2,601	-2,601
18-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,764	-13,764
18-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,464	-2,464
18-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,098	-10,098
18-Dec-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-8,231	-8,231
18-Dec-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-2,836	-2,836

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18-Dec-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-566	-566
18-Dec-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-1,644	-1,644
18-Dec-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	17	17
18-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	31,545	31,545
18-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-34	-34
18-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	72,126	72,126
18-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-144	-144
18-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	3	3
18-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2	2
18-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	262	262
18-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	125,499	125,499
18-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-3	-3
18-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-128	-128
19-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt buy	71.84	AUD	ORD	6,434	6,434
19-Dec-17	BlackRock Asset Management Canada Limited	on mkt buy	71.95	AUD	ORD	388	388
19-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt buy	71.94	AUD	ORD	202	202
19-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt buy	71.94	AUD	ORD	4,716	4,716
19-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	72.14	AUD	ORD	-959	-959
19-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	72.14	AUD	ORD	-996	-996
19-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	72.14	AUD	ORD	-393	-393
19-Dec-17	BlackRock Japan Co., Ltd.	on mkt sell	72.14	AUD	ORD	-758	-758
19-Dec-17	BlackRock Asset Management Canada Limited	on mkt sell	72.14	AUD	ORD	-401	-401
19-Dec-17	BlackRock Investment Management, LLC	on mkt sell	72.14	AUD	ORD	-549	-549
19-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	72.14	AUD	ORD	-5,534	-5,534
19-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	72.14	AUD	ORD	-613	-613
19-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	72.14	AUD	ORD	-1,777	-1,777
19-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	72.14	AUD	ORD	-1,330	-1,330
19-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	72.14	AUD	ORD	-501	-501
19-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	72.14	AUD	ORD	-193	-193
19-Dec-17	BlackRock Japan Co., Ltd.	on mkt sell	72.14	AUD	ORD	-206	-206
19-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	72.14	AUD	ORD	-113	-113
19-Dec-17	BlackRock International Limited	on mkt sell	72.15	AUD	ORD	-1,375	-1,375
19-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt buy	72.26	AUD	ORD	13,441	13,441
19-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt buy	72.33	AUD	ORD	4,212	4,212
19-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	72.33	AUD	ORD	-555	-555
19-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	72.33	AUD	ORD	-1,161	-1,161
19-Dec-17	BlackRock Fund Advisors	on mkt sell	72.33	AUD	ORD	-2,159	-2,159
19-Dec-17	BlackRock Fund Advisors	on mkt sell	72.33	AUD	ORD	-2,214	-2,214
19-Dec-17	BlackRock Fund Advisors	on mkt sell	72.33	AUD	ORD	-14	-14
19-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	72.33	AUD	ORD	-1,564	-1,564
19-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt buy	72.33	AUD	ORD	955	955
19-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	36.64	GBP	ORD	-10,000	-10,000
19-Dec-17	BlackRock Asset Management Deutschland AG	on mkt sell	36.45	GBP	ORD	-16,474	-16,474
19-Dec-17	BlackRock Asset Management Deutschland AG	on mkt buy	36.45	GBP	ORD	2,144	2,144
19-Dec-17	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	1,181	1,181
19-Dec-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	902	902
19-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt buy	36.45	GBP	ORD	31,400	31,400
19-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	36.45	GBP	ORD	-7,540	-7,540

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19-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	36.45	GBP	ORD	-5,500	-5,500
19-Dec-17	BlackRock Fund Advisors	on mkt sell	36.45	GBP	ORD	-3,936	-3,936
19-Dec-17	BlackRock Fund Advisors	on mkt buy	36.45	GBP	ORD	102	102
19-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt buy	36.45	GBP	ORD	4,535	4,535
19-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	36.45	GBP	ORD	7,216	7,216
19-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	36.45	GBP	ORD	-3,393	-3,393
19-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	36.45	GBP	ORD	-1,660	-1,660
19-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	36.45	GBP	ORD	-5,278	-5,278
19-Dec-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	8,859	8,859
19-Dec-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	3,079	3,079
19-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,446	10,446
19-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,609	3,609
19-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,432	-3,432
19-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,200	-19,200
19-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-5,049	-5,049
19-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,060	-3,060
19-Dec-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,541	1,541
19-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-2,096,214	-2,096,214
19-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	19,052	19,052
19-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	120	120
19-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-14,078	-14,078
19-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-196	-196
19-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	6	6
19-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	10,606	10,606
19-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	11,525	11,525
19-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-125,488	-125,488
19-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	2,428	2,428
19-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,493	1,493
20-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt buy	72.85	AUD	ORD	33,475	33,475
20-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt buy	72.85	AUD	ORD	55,482	55,482
20-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt buy	72.85	AUD	ORD	24,083	24,083
20-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt buy	72.82	AUD	ORD	4,324	4,324
20-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt buy	72.85	AUD	ORD	4,830	4,830
20-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt buy	72.82	AUD	ORD	1,301	1,301
20-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt buy	72.82	AUD	ORD	1,314	1,314
20-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt buy	72.97	AUD	ORD	1,462	1,462
20-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt buy	72.97	AUD	ORD	2,620	2,620
20-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	72.97	AUD	ORD	-874	-874
20-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	72.97	AUD	ORD	-276	-276
20-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt buy	72.97	AUD	ORD	3,356	3,356
20-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt buy	72.97	AUD	ORD	1,546	1,546
20-Dec-17	BlackRock Fund Advisors	on mkt buy	72.97	AUD	ORD	2,252	2,252
20-Dec-17	BlackRock Investment Management, LLC	on mkt buy	36.86	GBP	ORD	494	494
20-Dec-17	BlackRock Asset Management Deutschland AG	on mkt sell	37.10	GBP	ORD	-2,415	-2,415
20-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,994	3,994
20-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,358	1,358
20-Dec-17	BlackRock Asset Management Deutschland AG	on mkt sell	37.10	GBP	ORD	-41,185	-41,185
20-Dec-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,101	2,101
20-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	37.10	GBP	ORD	-8,548	-8,548
20-Dec-17	BlackRock Fund Advisors	on mkt buy	37.10	GBP	ORD	2,035	2,035
20-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	37.10	GBP	ORD	902	902

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20-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	37.10	GBP	ORD	-807	-807
20-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,608	-6,608
20-Dec-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	324	324
20-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-140,622	-140,622
20-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
20-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-469	-469
20-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	95,148	95,148
20-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-213	-213
20-Dec-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	175	175
20-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	20	20
20-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	6,449	6,449
20-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-16,568	-16,568
20-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-248	-248
20-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	10,388	10,388
20-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	480	480
21-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt sell	73.51	AUD	ORD	-3,015	-3,015
21-Dec-17	BlackRock Japan Co., Ltd.	on mkt sell	73.66	AUD	ORD	-676	-676
21-Dec-17	BlackRock Investment Management, LLC	on mkt sell	73.66	AUD	ORD	-277	-277
21-Dec-17	BlackRock Fund Advisors	on mkt buy	73.66	AUD	ORD	1,840	1,840
21-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt buy	73.66	AUD	ORD	1,994	1,994
21-Dec-17	BlackRock Japan Co., Ltd.	on mkt buy	37.32	GBP	ORD	22,770	22,770
21-Dec-17	BlackRock Asset Management Deutschland AG	on mkt sell	37.73	GBP	ORD	-16,474	-16,474
21-Dec-17	BlackRock Asset Management Deutschland AG	on mkt buy	37.73	GBP	ORD	2,144	2,144
21-Dec-17	BlackRock Asset Management Deutschland AG	on mkt buy	37.73	GBP	ORD	2,760	2,760
21-Dec-17	BlackRock Asset Management Deutschland AG	on mkt sell	37.73	GBP	ORD	-24,711	-24,711
21-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	37.65	GBP	ORD	-20,000	-20,000
21-Dec-17	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	2,362	2,362
21-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,160	9,160
21-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,140	3,140
21-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,800	2,800
21-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	945	945
21-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,360	3,360
21-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,134	1,134
21-Dec-17	BlackRock Japan Co., Ltd.	on mkt sell	37.73	GBP	ORD	-2,193	-2,193
21-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	37.73	GBP	ORD	2,319	2,319
21-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	37.73	GBP	ORD	-2,555	-2,555
21-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt buy	37.73	GBP	ORD	29,186	29,186
21-Dec-17	BlackRock Fund Advisors	on mkt sell	37.73	GBP	ORD	-3,168	-3,168
21-Dec-17	BlackRock Fund Advisors	on mkt sell	37.73	GBP	ORD	-1,632	-1,632
21-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	37.73	GBP	ORD	7,216	7,216
21-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	37.73	GBP	ORD	-3,775	-3,775
21-Dec-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-175	-175
21-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-24,319	-24,319
21-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	452	452
21-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	5,513	5,513
21-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	1,373	1,373
21-Dec-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	56	56
21-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	3,775	3,775
21-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-10,424	-10,424
21-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-6,188	-6,188
21-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-743	-743

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21-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	1,458	1,458
21-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-204	-204
22-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	74.28	AUD	ORD	233	233
22-Dec-17	BlackRock Asset Management Canada Limited	on mkt buy	74.28	AUD	ORD	29	29
22-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	74.28	AUD	ORD	860	860
22-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	74.28	AUD	ORD	111	111
22-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	37.58	GBP	ORD	-50,000	-50,000
22-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	37.47	GBP	ORD	-2,036	-2,036
22-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	37.47	GBP	ORD	261	261
22-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	37.47	GBP	ORD	671	671
22-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	37.47	GBP	ORD	-1,623	-1,623
22-Dec-17	BlackRock Asset Management Canada Limited	on mkt buy	37.47	GBP	ORD	121	121
22-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,824	9,824
22-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,448	3,448
22-Dec-17	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	1,181	1,181
22-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	24,560	24,560
22-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,620	8,620
22-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,640	-5,640
22-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,560	-4,560
22-Dec-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-5	-5
22-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-344	-344
22-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	130,282	130,282
22-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	66	66
22-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	70,054	70,054
22-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-25,126	-25,126
22-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	24	24
22-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	266,231	266,231
22-Dec-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	23	23
22-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-3	-3
22-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-59	-59
22-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-785	-785
22-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	715	715
22-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	573	573
22-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	34	34
22-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	8	8
25-Dec-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1,840	-1,840
25-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,594,791	-1,594,791
25-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-149,335	-149,335
25-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-14,538	-14,538
25-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-70,054	-70,054
25-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-214,681	-214,681
25-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-82,286	-82,286
25-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-266,231	-266,231
25-Dec-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-254	-254
25-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-18,950	-18,950
25-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-10,437	-10,437
25-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-742,412	-742,412
25-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-715	-715
25-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-58,338	-58,338

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25-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-45,042	-45,042
25-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-2,245	-2,245
26-Dec-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	2	2
26-Dec-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,885	1,885
26-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,590,105	1,590,105
26-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	149,432	149,432
26-Dec-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	134	134
26-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	14,443	14,443
26-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	69,996	69,996
26-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	100,187	100,187
26-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	82,817	82,817
26-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	266,289	266,289
26-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	18,948	18,948
26-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	10,485	10,485
26-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	849,143	849,143
26-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	715	715
26-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	59,373	59,373
26-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	33,233	33,233
26-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,868	1,868
27-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	73.89	AUD	ORD	-388	-388
27-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	73.89	AUD	ORD	-1,914	-1,914
27-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt buy	74.64	AUD	ORD	4,137	4,137
27-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt buy	74.64	AUD	ORD	615	615
27-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt buy	74.62	AUD	ORD	202	202
27-Dec-17	BlackRock Fund Advisors	on mkt buy	74.62	AUD	ORD	10,000	10,000
27-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt buy	74.62	AUD	ORD	4,595	4,595
27-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	74.62	AUD	ORD	-1,375	-1,375
27-Dec-17	BlackRock Fund Advisors	on mkt buy	74.62	AUD	ORD	2,463	2,463
27-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	37.80	GBP	ORD	-16,761	-16,761
27-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt buy	37.70	GBP	ORD	1,034	1,034
27-Dec-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,101	2,101
27-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,840	-3,840
27-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,550	-1,550
27-Dec-17	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,804	1,804
27-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	38.00	GBP	ORD	431	431
27-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	38.04	GBP	ORD	-150,000	-150,000
27-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	38.00	GBP	ORD	32,472	32,472
27-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	38.00	GBP	ORD	-2,036	-2,036
27-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt buy	38.00	GBP	ORD	485	485
27-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	38.00	GBP	ORD	81,180	81,180
27-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	38.00	GBP	ORD	2,706	2,706
27-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,225	17,225
27-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,980	5,980
27-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-13,216	-13,216
27-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	686	686
27-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	242	242
27-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,548	-7,548
27-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,365	-3,365
27-Dec-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-2	-2
27-Dec-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,251	1,251
27-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-11,702	-11,702
27-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-140,539	-140,539

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27-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	133	133
27-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-16,708	-16,708
27-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	7,766	7,766
27-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-131	-131
27-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-15,264	-15,264
27-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	93	93
27-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	24,493	24,493
27-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	742	742
27-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-76	-76
27-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-750	-750
27-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	8,274	8,274
27-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	422	422
28-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt sell	74.87	AUD	ORD	-10,837	-10,837
28-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt sell	74.87	AUD	ORD	-301	-301
28-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt buy	74.88	AUD	ORD	3,354	3,354
28-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt sell	74.89	AUD	ORD	-3,128	-3,128
28-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	74.89	AUD	ORD	444	444
28-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt buy	74.89	AUD	ORD	400	400
28-Dec-17	BlackRock Asset Management Canada Limited	on mkt buy	74.89	AUD	ORD	48	48
28-Dec-17	BlackRock Investment Management, LLC	on mkt buy	38.21	GBP	ORD	215	215
28-Dec-17	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,098	2,098
28-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt buy	38.58	GBP	ORD	17,519	17,519
28-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	38.58	GBP	ORD	-13,237	-13,237
28-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	38.58	GBP	ORD	973	973
28-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	38.58	GBP	ORD	2,706	2,706
28-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	38.58	GBP	ORD	1,320	1,320
28-Dec-17	BlackRock Asset Management Canada Limited	on mkt sell	38.58	GBP	ORD	-445	-445
28-Dec-17	BlackRock Asset Management Canada Limited	on mkt buy	38.58	GBP	ORD	90	90
28-Dec-17	BlackRock Asset Management Canada Limited	on mkt sell	52.76	USD	ADR 1:1	-196	-196
28-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	548	548
28-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	186	186
28-Dec-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	124	124
28-Dec-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1,356	-1,356
28-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	20,979	20,979
28-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,705	5,705
28-Dec-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	183	183
28-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-14,576	-14,576
28-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	12,672	12,672
28-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	124,707	124,707
28-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-4,159	-4,159
28-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-9,471	-9,471
28-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	117	117
28-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-23,969	-23,969
28-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-12,647	-12,647
28-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-153	-153

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28-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,209	2,209
28-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	507	507
28-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,139	-1,139
29-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt buy	75.31	AUD	ORD	9,302	9,302
29-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt sell	75.81	AUD	ORD	-2,862	-2,862
29-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt sell	75.68	AUD	ORD	-7,707	-7,707
29-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	75.81	AUD	ORD	1,091	1,091
29-Dec-17	BlackRock Advisors (UK) Limited	on mkt buy	75.81	AUD	ORD	2,182	2,182
29-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	75.81	AUD	ORD	-22,346	-22,346
29-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	75.81	AUD	ORD	-2,389	-2,389
29-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt sell	75.81	AUD	ORD	-3,168	-3,168
29-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt buy	75.81	AUD	ORD	2,181	2,181
29-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	75.81	AUD	ORD	-468	-468
29-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	75.81	AUD	ORD	-1,936	-1,936
29-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	39.42	GBP	ORD	-1,644	-1,644
29-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	39.42	GBP	ORD	-2,425	-2,425
29-Dec-17	BlackRock Advisors (UK) Limited	on mkt sell	39.42	GBP	ORD	-868	-868
29-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	39.42	GBP	ORD	-12,762	-12,762
29-Dec-17	BlackRock Institutional Trust Company, National Association	on mkt sell	39.42	GBP	ORD	-275	-275
29-Dec-17	BlackRock Investment Management (UK) Ltd	on mkt sell	39.42	GBP	ORD	-66,592	-66,592
29-Dec-17	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,824	9,824
29-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,448	3,448
29-Dec-17	BlackRock Fund Advisors	on mkt buy	52.93	USD	ADR 1:1	3,282	3,282
29-Dec-17	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,774	-3,774
29-Dec-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-59,294	-59,294
29-Dec-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-20,439	-20,439
29-Dec-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	59,294	59,294
29-Dec-17	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	20,439	20,439
29-Dec-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	696	696
29-Dec-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	295,877	295,877
29-Dec-17	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	54	54
29-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	197,314	197,314
29-Dec-17	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
29-Dec-17	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	551	551
29-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	14	14
29-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	4,347	4,347
29-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-13	-13
29-Dec-17	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	2	2
29-Dec-17	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	327	327
29-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-2,344	-2,344
29-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2,659	-2,659
29-Dec-17	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-442	-442
29-Dec-17	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	59	59
01-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-295,877	-295,877
01-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-84	-84
01-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-184,091	-184,091

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01-Jan-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-2	-2
01-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-65,974	-65,974
01-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-4,286	-4,286
01-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-241,541	-241,541
01-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-801	-801
01-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	1,762	1,762
01-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-485	-485
01-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,526	2,526
01-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-78	-78
01-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	964	964
02-Jan-18	BlackRock Investment Management (Australia) Limited	on mkt buy	76.50	AUD	ORD	778	778
02-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	76.50	AUD	ORD	-1,281	-1,281
02-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.70	GBP	ORD	-7,057	-7,057
02-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	274	274
02-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	93	93
02-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	22,701	22,701
02-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	295,877	295,877
02-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	5	5
02-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	174,080	174,080
02-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	33,700	33,700
02-Jan-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	75	75
02-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-28,493	-28,493
02-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	43	43
02-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	5	5
02-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-137	-137
02-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	2,973	2,973
02-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	60	60
02-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	72	72
02-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	54	54
03-Jan-18	BlackRock Investment Management (Australia) Limited	on mkt sell	78.21	AUD	ORD	-1,971	-1,971
03-Jan-18	BlackRock Investment Management (Australia) Limited	on mkt sell	78.21	AUD	ORD	-2,946	-2,946
03-Jan-18	BlackRock Investment Management (Australia) Limited	on mkt sell	78.21	AUD	ORD	-2,370	-2,370
03-Jan-18	BlackRock Investment Management, LLC	on mkt buy	78.10	AUD	ORD	563	563
03-Jan-18	BlackRock Investment Management, LLC	on mkt buy	78.10	AUD	ORD	16	16
03-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,824	9,824
03-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,448	3,448
03-Jan-18	BlackRock Investment Management, LLC	on mkt buy	39.87	GBP	ORD	3,505	3,505
03-Jan-18	BlackRock Investment Management (Australia) Limited	on mkt buy	39.87	GBP	ORD	895	895
03-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,225	17,225
03-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,980	5,980
03-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-21,807	-21,807
03-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	26,959	26,959
03-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	60	60
03-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-91,541	-91,541
03-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	33,697	33,697
03-Jan-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-78	-78
03-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	86	86
03-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-6,082	-6,082

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03-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	845	845
03-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	45,646	45,646
03-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	404	404
03-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-57,126	-57,126
03-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	175,176	175,176
03-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	4,156	4,156
03-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	62,800	62,800
03-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	193	193
03-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-658	-658
04-Jan-18	BlackRock Asset Management Canada Limited	in specie	n/a	GBP	ORD	4,468	4,468
04-Jan-18	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	1,536	1,536
04-Jan-18	BlackRock Investment Management (Australia) Limited	on mkt sell	78.04	AUD	ORD	-2,858	-2,858
04-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	78.08	AUD	ORD	-5,601	-5,601
04-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	77.99	AUD	ORD	954	954
04-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	77.99	AUD	ORD	631	631
04-Jan-18	BlackRock Fund Advisors	on mkt buy	77.85	AUD	ORD	2,748	2,748
04-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	77.85	AUD	ORD	2,057	2,057
04-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	77.85	AUD	ORD	555	555
04-Jan-18	BlackRock Investment Management, LLC	on mkt sell	77.85	AUD	ORD	-582	-582
04-Jan-18	BlackRock Japan Co., Ltd.	on mkt buy	40.00	GBP	ORD	266	266
04-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	39.80	GBP	ORD	3,875	3,875
04-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,981	1,981
04-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	679	679
04-Jan-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	1,222	1,222
04-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	27,480	27,480
04-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,420	9,420
04-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,611	-1,611
04-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-579	-579
04-Jan-18	BLACKROCK ADVISORS LLC	on mkt buy	39.86	GBP	ORD	1,827	1,827
04-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	39.87	GBP	ORD	2,526	2,526
04-Jan-18	BlackRock Investment Management, LLC	on mkt sell	39.87	GBP	ORD	-1,055	-1,055
04-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	39.87	GBP	ORD	1,655	1,655
04-Jan-18	BlackRock Investment Management, LLC	on mkt sell	39.83	GBP	ORD	-2,910	-2,910
04-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,480	4,480
04-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-432	-432
04-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-148	-148
04-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,824	9,824
04-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,448	3,448
04-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,715	-1,715
04-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	48,186	48,186
04-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	137	137
04-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-318,198	-318,198
04-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,834	-19,834
04-Jan-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	23	23
04-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-49	-49
04-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	7,085	7,085
04-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-24,275	-24,275
04-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1	-1
04-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-112	-112
04-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-6,828	-6,828

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04-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-96,289	-96,289
04-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-281	-281
04-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-35,490	-35,490
04-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-71	-71
04-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	47	47
05-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	78.05	AUD	ORD	-6,715	-6,715
05-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	78.20	AUD	ORD	861	861
05-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	78.25	AUD	ORD	222	222
05-Jan-18	BlackRock Asset Management Canada Limited	on mkt buy	78.25	AUD	ORD	197	197
05-Jan-18	BlackRock Investment Management, LLC	on mkt sell	78.25	AUD	ORD	-1,618	-1,618
05-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.91	GBP	ORD	-15,000	-15,000
05-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,020	6,020
05-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,080	2,080
05-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.55	GBP	ORD	-1,700	-1,700
05-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.55	GBP	ORD	-200	-200
05-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	39.60	GBP	ORD	660	660
05-Jan-18	BlackRock Investment Management, LLC	on mkt sell	39.60	GBP	ORD	-1,954	-1,954
05-Jan-18	BlackRock Investment Management, LLC	on mkt sell	39.60	GBP	ORD	-4,345	-4,345
05-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,774	3,774
05-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-30,817	-30,817
05-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	70	70
05-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-160,833	-160,833
05-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	834	834
05-Jan-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-16	-16
05-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	66,907	66,907
05-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-14	-14
05-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-915	-915
05-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	1	1
05-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	35	35
05-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-48,161	-48,161
05-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	903	903
05-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	257	257
05-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	13	13
05-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-206	-206
05-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	100	100
08-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	78.04	AUD	ORD	1,746	1,746
08-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	78.04	AUD	ORD	903	903
08-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	78.04	AUD	ORD	3,135	3,135
08-Jan-18	BlackRock Asset Management Deutschland AG	on mkt buy	40.38	GBP	ORD	14,472	14,472
08-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	40.04	GBP	ORD	-17,916	-17,916
08-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	40.10	GBP	ORD	-2,148	-2,148
08-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt buy	40.28	GBP	ORD	700	700
08-Jan-18	BlackRock Asset Management Deutschland AG	on mkt sell	40.38	GBP	ORD	-1,365	-1,365
08-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	40.38	GBP	ORD	-1,736	-1,736
08-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	40.38	GBP	ORD	4,484	4,484
08-Jan-18	BlackRock Asset Management Canada Limited	on mkt buy	40.38	GBP	ORD	2,154	2,154

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08-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	40.38	GBP	ORD	-2,604	-2,604
08-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	40.38	GBP	ORD	2,646	2,646
08-Jan-18	BlackRock Fund Advisors	on mkt sell	55.65	USD	ADR 1:1	-41,194	-41,194
08-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-340,205	-340,205
08-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-58	-58
08-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-56,463	-56,463
08-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,957	-6,957
08-Jan-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-870	-870
08-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1	-1
08-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-88,717	-88,717
08-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-397	-397
08-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-287	-287
08-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	7	7
08-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-391	-391
08-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-119,416	-119,416
08-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	847	847
08-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-316	-316
08-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-560	-560
08-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	300	300
08-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	142	142
09-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	78.65	AUD	ORD	-5,188	-5,188
09-Jan-18	BlackRock Investment Management (Australia) Limited	on mkt sell	79.43	AUD	ORD	-6,984	-6,984
09-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.74	AUD	ORD	2,707	2,707
09-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.74	AUD	ORD	667	667
09-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	79.74	AUD	ORD	562	562
09-Jan-18	BlackRock Japan Co., Ltd.	on mkt buy	79.74	AUD	ORD	316	316
09-Jan-18	BlackRock Japan Co., Ltd.	on mkt buy	79.74	AUD	ORD	1,366	1,366
09-Jan-18	BlackRock Japan Co., Ltd.	on mkt buy	79.74	AUD	ORD	1,629	1,629
09-Jan-18	BlackRock Japan Co., Ltd.	on mkt buy	79.74	AUD	ORD	1,025	1,025
09-Jan-18	BLACKROCK ADVISORS LLC	on mkt buy	79.74	AUD	ORD	6,557	6,557
09-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	79.74	AUD	ORD	17,408	17,408
09-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	79.74	AUD	ORD	5,211	5,211
09-Jan-18	BlackRock Investment Management, LLC	on mkt buy	79.74	AUD	ORD	402	402
09-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt buy	79.74	AUD	ORD	229	229
09-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.74	AUD	ORD	10,417	10,417
09-Jan-18	BLACKROCK ADVISORS LLC	on mkt buy	79.74	AUD	ORD	1,176	1,176
09-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.74	AUD	ORD	15,857	15,857
09-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.74	AUD	ORD	3,925	3,925
09-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.74	AUD	ORD	14,449	14,449
09-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt buy	79.74	AUD	ORD	917	917
09-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	79.74	AUD	ORD	1,052	1,052
09-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	79.74	AUD	ORD	535	535
09-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	79.74	AUD	ORD	2,057	2,057
09-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.74	AUD	ORD	16,009	16,009
09-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.74	AUD	ORD	6,088	6,088
09-Jan-18	BlackRock Investment Management (Australia) Limited	on mkt sell	79.87	AUD	ORD	-868	-868
09-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	79.87	AUD	ORD	1,746	1,746
09-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	79.87	AUD	ORD	129	129
09-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	79.87	AUD	ORD	387	387

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09-Jan-18	BlackRock Investment Management, LLC	on mkt sell	79.87	AUD	ORD	-1,301	-1,301
09-Jan-18	BLACKROCK ADVISORS LLC	on mkt buy	79.87	AUD	ORD	8,846	8,846
09-Jan-18	BlackRock Investment Management, LLC	on mkt buy	40.68	GBP	ORD	325	325
09-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	40.87	GBP	ORD	3,610	3,610
09-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	40.87	GBP	ORD	516	516
09-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	40.87	GBP	ORD	2,628	2,628
09-Jan-18	BlackRock Japan Co., Ltd.	on mkt buy	40.87	GBP	ORD	1,102	1,102
09-Jan-18	BlackRock Japan Co., Ltd.	on mkt buy	40.87	GBP	ORD	6,985	6,985
09-Jan-18	BlackRock Japan Co., Ltd.	on mkt buy	40.87	GBP	ORD	523	523
09-Jan-18	BlackRock Japan Co., Ltd.	on mkt buy	40.87	GBP	ORD	655	655
09-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	40.87	GBP	ORD	1,232	1,232
09-Jan-18	BlackRock Asset Management Canada Limited	on mkt buy	40.87	GBP	ORD	572	572
09-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	40.87	GBP	ORD	8,476	8,476
09-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	40.87	GBP	ORD	3,562	3,562
09-Jan-18	BlackRock Investment Management, LLC	on mkt buy	40.87	GBP	ORD	1,347	1,347
09-Jan-18	BlackRock International Limited	on mkt buy	40.87	GBP	ORD	582	582
09-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt buy	40.87	GBP	ORD	1,343	1,343
09-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	40.87	GBP	ORD	40,624	40,624
09-Jan-18	BlackRock Investment Management (Australia) Limited	on mkt buy	40.87	GBP	ORD	5,132	5,132
09-Jan-18	BlackRock Investment Management (Australia) Limited	on mkt buy	40.87	GBP	ORD	19,989	19,989
09-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	40.87	GBP	ORD	3,702	3,702
09-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	40.87	GBP	ORD	9,322	9,322
09-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	40.87	GBP	ORD	9,479	9,479
09-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	40.87	GBP	ORD	5,962	5,962
09-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	40.87	GBP	ORD	4,990	4,990
09-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	40.87	GBP	ORD	1,278	1,278
09-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	40.87	GBP	ORD	515	515
09-Jan-18	BlackRock Asset Management Deutschland AG	on mkt buy	40.94	GBP	ORD	17,688	17,688
09-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,709	2,709
09-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	936	936
09-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	40.71	GBP	ORD	-1,929	-1,929
09-Jan-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	1,426	1,426
09-Jan-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	713	713
09-Jan-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	4,196	4,196
09-Jan-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,098	2,098
09-Jan-18	BLACKROCK ADVISORS LLC	on mkt buy	40.94	GBP	ORD	10,776	10,776
09-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	40.94	GBP	ORD	5,942	5,942
09-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	40.94	GBP	ORD	1,134	1,134
09-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	40.94	GBP	ORD	378	378
09-Jan-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-10,004	-10,004
09-Jan-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-3,439	-3,439
09-Jan-18	BlackRock Fund Advisors	on mkt buy	56.10	USD	ADR 1:1	108	108
09-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,280	12,280
09-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,310	4,310
09-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,929	1,929
09-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-24,752	-24,752
09-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
09-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1	1
09-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	203,381	203,381
09-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	2,556	2,556

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09-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	550	550
09-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	190	190
09-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	36,700	36,700
09-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	30,389	30,389
09-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-2,177	-2,177
09-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,593	1,593
09-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,625	1,625
09-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	10,461	10,461
09-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-15	-15
10-Jan-18	BlackRock Investment Management (Australia) Limited	on mkt sell	79.81	AUD	ORD	-3,455	-3,455
10-Jan-18	BlackRock Investment Management (Australia) Limited	on mkt sell	79.81	AUD	ORD	-1,016	-1,016
10-Jan-18	BlackRock Investment Management (Australia) Limited	on mkt sell	79.81	AUD	ORD	-650	-650
10-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	79.26	AUD	ORD	4,305	4,305
10-Jan-18	BlackRock Asset Management Canada Limited	on mkt buy	79.26	AUD	ORD	2,042	2,042
10-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.26	AUD	ORD	7,861	7,861
10-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,981	1,981
10-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	679	679
10-Jan-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,098	2,098
10-Jan-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,098	2,098
10-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	18,320	18,320
10-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,280	6,280
10-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	40.89	GBP	ORD	2,432	2,432
10-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt buy	40.89	GBP	ORD	12,893	12,893
10-Jan-18	BlackRock Asset Management Canada Limited	on mkt buy	40.89	GBP	ORD	3,021	3,021
10-Jan-18	BlackRock Investment Management, LLC	on mkt sell	40.89	GBP	ORD	-286	-286
10-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	40.89	GBP	ORD	66,765	66,765
10-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,296	-7,296
10-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	342	342
10-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-1,669	-1,669
10-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	681,862	681,862
10-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,261	-19,261
10-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-38	-38
10-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-37,592	-37,592
10-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	3,347	3,347
10-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-20,719	-20,719
10-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-183	-183
10-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-36,692	-36,692
10-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	5,912	5,912
10-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-78,459	-78,459
10-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2,068	-2,068
10-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-28,388	-28,388
10-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-10,688	-10,688
10-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-34	-34
11-Jan-18	BlackRock Investment Management (Australia) Limited	on mkt sell	79.21	AUD	ORD	-3,409	-3,409
11-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	79.25	AUD	ORD	861	861

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11-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	79.25	AUD	ORD	-203	-203
11-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	41.29	GBP	ORD	-100,000	-100,000
11-Jan-18	BlackRock Asset Management Deutschland AG	on mkt buy	41.66	GBP	ORD	6,968	6,968
11-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.43	GBP	ORD	200	200
11-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.43	GBP	ORD	7,500	7,500
11-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.43	GBP	ORD	800	800
11-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.43	GBP	ORD	24,400	24,400
11-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.43	GBP	ORD	12,600	12,600
11-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	41.45	GBP	ORD	-1,842	-1,842
11-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,192	17,192
11-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,034	6,034
11-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	41.66	GBP	ORD	28,941	28,941
11-Jan-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	189,911	189,911
11-Jan-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	215,000	215,000
11-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,800	2,800
11-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,754	6,754
11-Jan-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	65,582	65,582
11-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	341	341
11-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-3	-3
11-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-308,895	-308,895
11-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
11-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-46,339	-46,339
11-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-2,991	-2,991
11-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	2	2
11-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-27	-27
11-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-55,294	-55,294
11-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,177	2,177
11-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	98	98
11-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-70	-70
12-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	41.66	GBP	ORD	-2,899	-2,899
12-Jan-18	BlackRock International Limited	on mkt sell	80.71	AUD	ORD	-592	-592
12-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	80.70	AUD	ORD	9,813	9,813
12-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	80.70	AUD	ORD	13,944	13,944
12-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	80.70	AUD	ORD	14,016	14,016
12-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	80.70	AUD	ORD	2,222	2,222
12-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	80.70	AUD	ORD	4,841	4,841
12-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	80.70	AUD	ORD	1,583	1,583
12-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	80.70	AUD	ORD	3,553	3,553
12-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	80.70	AUD	ORD	4,364	4,364
12-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	80.70	AUD	ORD	533	533
12-Jan-18	BLACKROCK ADVISORS LLC	on mkt buy	80.70	AUD	ORD	1,067	1,067
12-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	80.70	AUD	ORD	2,187	2,187
12-Jan-18	BlackRock Investment Management, LLC	on mkt buy	80.70	AUD	ORD	309	309
12-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt buy	80.70	AUD	ORD	184	184

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12-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	80.69	AUD	ORD	-351	-351
12-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	80.69	AUD	ORD	-526	-526
12-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	80.69	AUD	ORD	-327	-327
12-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	80.62	AUD	ORD	1,351	1,351
12-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	80.62	AUD	ORD	387	387
12-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	80.62	AUD	ORD	-460	-460
12-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	41.56	GBP	ORD	-22,137	-22,137
12-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	41.53	GBP	ORD	-20,500	-20,500
12-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,160	9,160
12-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,140	3,140
12-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.70	GBP	ORD	2,838	2,838
12-Jan-18	BlackRock Investment Management, LLC	on mkt sell	41.70	GBP	ORD	-1,380	-1,380
12-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	41.70	GBP	ORD	-342	-342
12-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	41.70	GBP	ORD	3,505	3,505
12-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	41.70	GBP	ORD	-53,822	-53,822
12-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	41.70	GBP	ORD	5,466	5,466
12-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	41.70	GBP	ORD	552	552
12-Jan-18	BlackRock Fund Advisors	on mkt buy	41.70	GBP	ORD	3,060	3,060
12-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	41.70	GBP	ORD	1,134	1,134
12-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	41.70	GBP	ORD	-1,345	-1,345
12-Jan-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	-872	-872
12-Jan-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-20,316	-20,316
12-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-6	-6
12-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	96	96
12-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-126,262	-126,262
12-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	39,366	39,366
12-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,037	-3,037
12-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-55	-55
12-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2	-2
12-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-336	-336
12-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	830	830
12-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-775	-775
12-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-152	-152
12-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	394	394
15-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	81.47	AUD	ORD	-1,746	-1,746
15-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	81.80	AUD	ORD	-4,320	-4,320
15-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	81.80	AUD	ORD	-3,492	-3,492
15-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	81.80	AUD	ORD	-1,746	-1,746
15-Jan-18	BlackRock Asset Management Deutschland AG	on mkt buy	41.73	GBP	ORD	488	488
15-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	41.64	GBP	ORD	-38,000	-38,000
15-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	41.65	GBP	ORD	-4,912	-4,912
15-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	41.65	GBP	ORD	-6,164	-6,164
15-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	2,378	2,378
15-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	377	377
15-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-28,523	-28,523
15-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,150	-1,150
15-Jan-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	6	6
15-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2	-2
15-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-81	-81
15-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	2	2

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15-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	180	180
15-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	57,602	57,602
15-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	77,063	77,063
15-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-34	-34
15-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-602	-602
15-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	43	43
15-Jan-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-10,917	-10,917
16-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	81.26	AUD	ORD	-3,492	-3,492
16-Jan-18	BlackRock Investment Management (Australia) Limited	on mkt buy	81.26	AUD	ORD	106,598	106,598
16-Jan-18	BlackRock Investment Management (Australia) Limited	on mkt buy	81.26	AUD	ORD	75,224	75,224
16-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	40.84	GBP	ORD	-3,370	-3,370
16-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	40.84	GBP	ORD	-4,190	-4,190
16-Jan-18	BlackRock Asset Management Deutschland AG	on mkt buy	40.47	GBP	ORD	27,336	27,336
16-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	81.26	AUD	ORD	111	111
16-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,981	1,981
16-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	679	679
16-Jan-18	BlackRock Asset Management Deutschland AG	on mkt buy	40.47	GBP	ORD	11,256	11,256
16-Jan-18	BLACKROCK ADVISORS LLC	on mkt sell	56.26	USD	ADR 1:1	-31,753	-31,753
16-Jan-18	BLACKROCK ADVISORS LLC	on mkt sell	56.26	USD	ADR 1:1	-18,247	-18,247
16-Jan-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,098	2,098
16-Jan-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,098	2,098
16-Jan-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	715	715
16-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	32,976	32,976
16-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,304	11,304
16-Jan-18	BLACKROCK ADVISORS LLC	on mkt buy	40.47	GBP	ORD	15,710	15,710
16-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	40.47	GBP	ORD	774	774
16-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	40.47	GBP	ORD	261	261
16-Jan-18	BLACKROCK ADVISORS LLC	on mkt sell	55.90	USD	ADR 1:1	-63,379	-63,379
16-Jan-18	BLACKROCK ADVISORS LLC	on mkt sell	55.90	USD	ADR 1:1	-36,423	-36,423
16-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,600	5,600
16-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,904	14,904
16-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-2,717	-2,717
16-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	230	230
16-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-9,243	-9,243
16-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,985	-1,985
16-Jan-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-6	-6
16-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-34,553	-34,553
16-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	964	964
16-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-463	-463
16-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	536	536
16-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	23,271	23,271
16-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-77,063	-77,063
16-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-975	-975
16-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-20,076	-20,076
16-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-848	-848
17-Jan-18	BLACKROCK ADVISORS LLC	on mkt sell	78.74	AUD	ORD	-18,434	-18,434
17-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	78.74	AUD	ORD	-2,118	-2,118
17-Jan-18	BlackRock International Limited	on mkt sell	78.74	AUD	ORD	-3,473	-3,473
17-Jan-18	BlackRock Investment Management, LLC	on mkt sell	78.74	AUD	ORD	-12,942	-12,942
17-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	78.80	AUD	ORD	4,133	4,133

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17-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	78.80	AUD	ORD	3,076	3,076
17-Jan-18	BLACKROCK ADVISORS LLC	on mkt buy	78.80	AUD	ORD	3,004	3,004
17-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	78.80	AUD	ORD	759	759
17-Jan-18	BlackRock Investment Management (Australia) Limited	on mkt sell	79.07	AUD	ORD	-2,636	-2,636
17-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	78.79	AUD	ORD	-7,579	-7,579
17-Jan-18	BlackRock Investment Management (Australia) Limited	on mkt sell	78.83	AUD	ORD	-1,372	-1,372
17-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	78.83	AUD	ORD	-303	-303
17-Jan-18	BlackRock Investment Management (Australia) Limited	on mkt sell	78.83	AUD	ORD	-1,247	-1,247
17-Jan-18	BlackRock Investment Management (Australia) Limited	on mkt sell	78.83	AUD	ORD	-571	-571
17-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	78.83	AUD	ORD	-135	-135
17-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	78.82	AUD	ORD	-58	-58
17-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	78.45	AUD	ORD	-15,714	-15,714
17-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	78.45	AUD	ORD	2,178	2,178
17-Jan-18	BlackRock Investment Management (Australia) Limited	on mkt sell	78.45	AUD	ORD	-3,501	-3,501
17-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	78.45	AUD	ORD	-8,069	-8,069
17-Jan-18	BlackRock Investment Management (Australia) Limited	on mkt sell	78.45	AUD	ORD	-5,341	-5,341
17-Jan-18	BlackRock Asset Management Canada Limited	on mkt buy	78.45	AUD	ORD	93	93
17-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	78.45	AUD	ORD	1,257	1,257
17-Jan-18	BLACKROCK ADVISORS LLC	on mkt buy	40.32	GBP	ORD	35,956	35,956
17-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	40.32	GBP	ORD	3,691	3,691
17-Jan-18	BlackRock Investment Management, LLC	on mkt buy	40.32	GBP	ORD	23,041	23,041
17-Jan-18	BlackRock International Limited	on mkt buy	40.33	GBP	ORD	6,920	6,920
17-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,923	6,923
17-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,392	2,392
17-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,040	1,040
17-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,010	3,010
17-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,736	14,736
17-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,172	5,172
17-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,992	10,992
17-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,768	3,768
17-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt buy	40.25	GBP	ORD	40,042	40,042
17-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	40.05	GBP	ORD	-33,711	-33,711
17-Jan-18	BlackRock Investment Management (Australia) Limited	on mkt sell	40.05	GBP	ORD	-8,062	-8,062
17-Jan-18	BlackRock Asset Management Canada Limited	on mkt buy	40.05	GBP	ORD	355	355
17-Jan-18	BlackRock Asset Management Canada Limited	on mkt buy	40.05	GBP	ORD	204	204
17-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	40.05	GBP	ORD	-6,795	-6,795
17-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	40.05	GBP	ORD	200	200
17-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	295	295
17-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,080	-6,080
17-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-14,904	-14,904
17-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	3,460	3,460
17-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-97	-97
17-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	91,178	91,178
17-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
17-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-46,683	-46,683
17-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-7,602	-7,602
17-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-136	-136
17-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-617	-617
17-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-15,151	-15,151
17-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,693	-1,693
17-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	513	513

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17-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	337	337
18-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	78.83	AUD	ORD	111	111
18-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	78.83	AUD	ORD	9,234	9,234
18-Jan-18	BlackRock Investment Management (Australia) Limited	on mkt sell	78.83	AUD	ORD	-31,831	-31,831
18-Jan-18	BlackRock Asset Management Deutschland AG	on mkt buy	40.10	GBP	ORD	21,440	21,440
18-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	40.10	GBP	ORD	-1,809	-1,809
18-Jan-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,098	-2,098
18-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	40.10	GBP	ORD	331	331
18-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	40.10	GBP	ORD	2,600	2,600
18-Jan-18	BlackRock Investment Management, LLC	on mkt sell	40.10	GBP	ORD	-1,865	-1,865
18-Jan-18	BlackRock Investment Management, LLC	on mkt sell	40.10	GBP	ORD	-772	-772
18-Jan-18	BlackRock Investment Management, LLC	on mkt sell	40.10	GBP	ORD	-3,117	-3,117
18-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	40.10	GBP	ORD	-6,795	-6,795
18-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-11,248	-11,248
18-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-3,353	-3,353
18-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,586	1,586
18-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-395,776	-395,776
18-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
18-Jan-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	130	130
18-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	4,282	4,282
18-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	9,674	9,674
18-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	5,884	5,884
18-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-18,143	-18,143
18-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	5,313	5,313
18-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	33,630	33,630
18-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-4,104	-4,104
18-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	71	71
18-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,499	1,499
19-Jan-18	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	1,106	1,106
19-Jan-18	BlackRock Asset Management Canada Limited	in specie	n/a	GBP	ORD	3,384	3,384
19-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	78.21	AUD	ORD	4,947	4,947
19-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	78.21	AUD	ORD	474	474
19-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	78.21	AUD	ORD	4,436	4,436
19-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	78.01	AUD	ORD	387	387
19-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	40.33	GBP	ORD	-396	-396
19-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	40.43	GBP	ORD	-10,000	-10,000
19-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	11,886	11,886
19-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,074	4,074
19-Jan-18	BlackRock Asset Management Deutschland AG	on mkt buy	40.17	GBP	ORD	7,504	7,504
19-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	16,488	16,488
19-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,652	5,652
19-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,608	-4,608
19-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,860	-1,860
19-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt buy	40.25	GBP	ORD	340	340
19-Jan-18	BLACKROCK ADVISORS LLC	on mkt buy	40.12	GBP	ORD	500	500
19-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	40.17	GBP	ORD	-2,526	-2,526
19-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	40.17	GBP	ORD	-19,833	-19,833
19-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	40.17	GBP	ORD	1,137	1,137
19-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	40.17	GBP	ORD	-2,182	-2,182

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19-Jan-18	BlackRock Investment Management, LLC	on mkt sell	40.17	GBP	ORD	-1,847	-1,847
19-Jan-18	BlackRock Investment Management, LLC	on mkt sell	40.17	GBP	ORD	-1,468	-1,468
19-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,850	1,850
19-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,400	5,400
19-Jan-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	37,144	37,144
19-Jan-18	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	12,805	12,805
19-Jan-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	16,604	16,604
19-Jan-18	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	5,785	5,785
19-Jan-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,912	1,912
19-Jan-18	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	666	666
19-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	732	732
19-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	34	34
19-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	7,960	7,960
19-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-23	-23
19-Jan-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	3	3
19-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	5	5
19-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	59,873	59,873
19-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	6,274	6,274
19-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,073	1,073
19-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-10,061	-10,061
19-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	5,943	5,943
19-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-11	-11
19-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,096	-1,096
22-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	78.25	AUD	ORD	1,728	1,728
22-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	78.15	AUD	ORD	2,592	2,592
22-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	78.15	AUD	ORD	4,320	4,320
22-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	78.15	AUD	ORD	-6,111	-6,111
22-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	78.15	AUD	ORD	13,452	13,452
22-Jan-18	BlackRock Asset Management Deutschland AG	on mkt buy	39.99	GBP	ORD	17,152	17,152
22-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.97	GBP	ORD	-40,000	-40,000
22-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	40.13	GBP	ORD	8,665	8,665
22-Jan-18	BlackRock Asset Management Deutschland AG	on mkt buy	39.99	GBP	ORD	5,896	5,896
22-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,981	1,981
22-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	679	679
22-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.79	GBP	ORD	1,243	1,243
22-Jan-18	BlackRock Asset Management Canada Limited	on mkt buy	39.99	GBP	ORD	184	184
22-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	39.99	GBP	ORD	43,796	43,796
22-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	39.99	GBP	ORD	-1,736	-1,736
22-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,920	3,920
22-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-607	-607
22-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-46	-46
22-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	391,727	391,727
22-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,999	-4,999
22-Jan-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	5	5
22-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-2	-2
22-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	4	4
22-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	121	121
22-Jan-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	129	129
22-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	341	341
22-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	858	858
22-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-371	-371
22-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	8,487	8,487

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22-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	8	8
23-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt buy	78.17	AUD	ORD	1,413	1,413
23-Jan-18	BlackRock Investment Management, LLC	on mkt sell	78.15	AUD	ORD	-365	-365
23-Jan-18	BlackRock Investment Management, LLC	on mkt sell	78.15	AUD	ORD	-11	-11
23-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt buy	78.51	AUD	ORD	102	102
23-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	78.51	AUD	ORD	3,456	3,456
23-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	78.51	AUD	ORD	550	550
23-Jan-18	BlackRock Asset Management Deutschland AG	on mkt buy	39.41	GBP	ORD	9,380	9,380
23-Jan-18	BLACKROCK ADVISORS LLC	on mkt sell	39.62	GBP	ORD	-3,594	-3,594
23-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	39.65	GBP	ORD	-3,465	-3,465
23-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,992	10,992
23-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,768	3,768
23-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.17	GBP	ORD	558	558
23-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.41	GBP	ORD	-10,500	-10,500
23-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	39.41	GBP	ORD	4,158	4,158
23-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	39.41	GBP	ORD	1,434	1,434
23-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	39.41	GBP	ORD	-9,162	-9,162
23-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	39.41	GBP	ORD	1,556	1,556
23-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,653	3,653
23-Jan-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	1,548	1,548
23-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	4,838	4,838
23-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-4,402	-4,402
23-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-563,489	-563,489
23-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-37,051	-37,051
23-Jan-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-138	-138
23-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-5	-5
23-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-49,269	-49,269
23-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	290,145	290,145
23-Jan-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-129	-129
23-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-437	-437
23-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-16,806	-16,806
23-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	59,443	59,443
23-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-3,317	-3,317
23-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-29,884	-29,884
23-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-2,078	-2,078
24-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt buy	77.80	AUD	ORD	2,694	2,694
24-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	78.15	AUD	ORD	-1,695	-1,695
24-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	78.15	AUD	ORD	-444	-444
24-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	78.15	AUD	ORD	-526	-526
24-Jan-18	BlackRock Investment Management (Australia) Limited	on mkt sell	78.01	AUD	ORD	-7,166	-7,166
24-Jan-18	BlackRock Investment Management (Australia) Limited	on mkt sell	78.01	AUD	ORD	-544	-544
24-Jan-18	BlackRock Investment Management (Australia) Limited	on mkt sell	78.01	AUD	ORD	-3,520	-3,520
24-Jan-18	BlackRock Investment Management (Australia) Limited	on mkt sell	78.01	AUD	ORD	-7,262	-7,262
24-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	78.20	AUD	ORD	1,746	1,746
24-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	78.20	AUD	ORD	2,178	2,178
24-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	78.20	AUD	ORD	-3,944	-3,944
24-Jan-18	BlackRock Fund Advisors	on mkt buy	78.20	AUD	ORD	7,265	7,265
24-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,505	1,505
24-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	520	520
24-Jan-18	BlackRock Asset Management Deutschland AG	on mkt buy	39.19	GBP	ORD	9,916	9,916

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24-Jan-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	715	715
24-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	27,480	27,480
24-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,420	9,420
24-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	39.19	GBP	ORD	-1,736	-1,736
24-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.19	GBP	ORD	-14,487	-14,487
24-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.19	GBP	ORD	-5,246	-5,246
24-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-74	-74
24-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-216	-216
24-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-324	-324
24-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-111	-111
24-Jan-18	BLACKROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:1	-100	-100
24-Jan-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-1,548	-1,548
24-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-5,014	-5,014
24-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	77	77
24-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13	13
24-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-6	-6
24-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	26	26
24-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	16,011	16,011
24-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-286,637	-286,637
24-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	14,382	14,382
24-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-64,891	-64,891
24-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	44,789	44,789
24-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	3,832	3,832
24-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	19,703	19,703
25-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	78.76	AUD	ORD	-1,967	-1,967
25-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	78.76	AUD	ORD	-4,799	-4,799
25-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	78.76	AUD	ORD	-1,783	-1,783
25-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	78.76	AUD	ORD	-12,651	-12,651
25-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	78.76	AUD	ORD	-2,941	-2,941
25-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	78.76	AUD	ORD	-4,884	-4,884
25-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	78.76	AUD	ORD	-3,085	-3,085
25-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	78.76	AUD	ORD	-2,412	-2,412
25-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	78.76	AUD	ORD	-1,342	-1,342
25-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	78.69	AUD	ORD	-673	-673
25-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	78.76	AUD	ORD	-616	-616
25-Jan-18	BlackRock Asset Management Canada Limited	on mkt sell	78.76	AUD	ORD	-896	-896
25-Jan-18	BlackRock Investment Management, LLC	on mkt sell	78.76	AUD	ORD	-721	-721
25-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	78.76	AUD	ORD	-413	-413
25-Jan-18	BLACKROCK ADVISORS LLC	on mkt sell	78.76	AUD	ORD	-828	-828
25-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	78.76	AUD	ORD	-975	-975
25-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	78.76	AUD	ORD	-1,251	-1,251
25-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	78.76	AUD	ORD	-184	-184
25-Jan-18	BlackRock International Limited	on mkt sell	78.74	AUD	ORD	-2,315	-2,315
25-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	78.81	AUD	ORD	111	111
25-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	78.81	AUD	ORD	3,456	3,456
25-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	78.81	AUD	ORD	-555	-555
25-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	78.81	AUD	ORD	516	516
25-Jan-18	BlackRock Investment Management (Australia) Limited	on mkt buy	78.81	AUD	ORD	1,217	1,217
25-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	78.81	AUD	ORD	-3,314	-3,314
25-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	78.81	AUD	ORD	-2,695	-2,695

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25-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.32	GBP	ORD	-224	-224
25-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.41	GBP	ORD	-750	-750
25-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,160	9,160
25-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,140	3,140
25-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	39.38	GBP	ORD	261	261
25-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	39.38	GBP	ORD	803	803
25-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.38	GBP	ORD	-6,593	-6,593
25-Jan-18	BLACKROCK ADVISORS LLC	on mkt buy	39.38	GBP	ORD	14,636	14,636
25-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	39.38	GBP	ORD	-1,655	-1,655
25-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	39.38	GBP	ORD	1,516	1,516
25-Jan-18	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	3,088	3,088
25-Jan-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	547	547
25-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,661	5,661
25-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	295	295
25-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	16,560	16,560
25-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	2	2
25-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,544	1,544
25-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	27	27
25-Jan-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	3,150	3,150
25-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	4	4
25-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	43,564	43,564
25-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	950	950
25-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	225	225
25-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-25,425	-25,425
25-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	255	255
25-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	410	410
25-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-480	-480
26-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,736	14,736
26-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,172	5,172
26-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,736	14,736
26-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,172	5,172
26-Jan-18	BlackRock Investment Management, LLC	on mkt buy	39.43	GBP	ORD	2,560	2,560
26-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	39.43	GBP	ORD	-3,090	-3,090
26-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	39.43	GBP	ORD	11,429	11,429
26-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	39.43	GBP	ORD	-12,216	-12,216
26-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,306	7,306
26-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	590	590
26-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-13	-13
26-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	63,460	63,460
26-Jan-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	126	126
26-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	33	33
26-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1	1
26-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-94,551	-94,551
26-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-355	-355
26-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-483	-483
26-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-54,922	-54,922
26-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	1,055	1,055
26-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,985	1,985
26-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-573	-573
29-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	79.08	AUD	ORD	1,728	1,728
29-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	79.08	AUD	ORD	873	873
29-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	79.08	AUD	ORD	275	275
29-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	79.08	AUD	ORD	-3,653	-3,653
29-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	79.08	AUD	ORD	-1,482	-1,482

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-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,079	2,079
29-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	756	756
29-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	40.27	GBP	ORD	-32,000	-32,000
29-Jan-18	BlackRock Investment Management (Australia) Limited	on mkt sell	40.25	GBP	ORD	-1,526	-1,526
29-Jan-18	BlackRock Asset Management North Asia Limited	on mkt sell	40.25	GBP	ORD	-183	-183
29-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	40.25	GBP	ORD	-9,649	-9,649
29-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	40.25	GBP	ORD	-19,053	-19,053
29-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	40.25	GBP	ORD	-2,607	-2,607
29-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	40.25	GBP	ORD	778	778
29-Jan-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	20,316	20,316
29-Jan-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	872	872
29-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	34	34
29-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	100,523	100,523
29-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	734,345	734,345
29-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6	-6
29-Jan-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	1,773	1,773
29-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	265	265
29-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-2	-2
29-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-49,203	-49,203
29-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-2,712	-2,712
29-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,960	1,960
29-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	199,315	199,315
29-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	209,550	209,550
29-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	201	201
29-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	357	357
29-Jan-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-20,118	-20,118
30-Jan-18	BlackRock Investment Management, LLC	on mkt sell	78.72	AUD	ORD	-256	-256
30-Jan-18	BlackRock Investment Management, LLC	on mkt sell	78.72	AUD	ORD	-11	-11
30-Jan-18	BlackRock Investment Management (Australia) Limited	on mkt buy	78.56	AUD	ORD	2,850	2,850
30-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	78.56	AUD	ORD	1,728	1,728
30-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	78.56	AUD	ORD	-555	-555
30-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	78.56	AUD	ORD	-8,760	-8,760
30-Jan-18	BlackRock Fund Advisors	on mkt buy	78.56	AUD	ORD	883	883
30-Jan-18	BlackRock Asset Management Canada Limited	on mkt buy	78.56	AUD	ORD	45	45
30-Jan-18	BlackRock Asset Management Canada Limited	on mkt buy	78.56	AUD	ORD	887	887
30-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.83	GBP	ORD	-1,037	-1,037
30-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.87	GBP	ORD	-30	-30
30-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.87	GBP	ORD	-76	-76
30-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.87	GBP	ORD	-16	-16
30-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.86	GBP	ORD	-1,580	-1,580
30-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.69	GBP	ORD	-2,220	-2,220
30-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.69	GBP	ORD	-5,674	-5,674
30-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.69	GBP	ORD	-1,234	-1,234
30-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.69	GBP	ORD	-77,920	-77,920
30-Jan-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	715	715
30-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,740	13,740

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30-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,710	4,710
30-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	18,320	18,320
30-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,280	6,280
30-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.57	GBP	ORD	-9,236	-9,236
30-Jan-18	BlackRock Asset Management Canada Limited	on mkt buy	39.57	GBP	ORD	1,012	1,012
30-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.57	GBP	ORD	-669	-669
30-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.57	GBP	ORD	-25,321	-25,321
30-Jan-18	BlackRock Asset Management Canada Limited	on mkt buy	39.57	GBP	ORD	94	94
30-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	39.57	GBP	ORD	-1,018	-1,018
30-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	39.57	GBP	ORD	-1,655	-1,655
30-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	295	295
30-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,335	-10,335
30-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,588	-3,588
30-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,774	-3,774
30-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-155,025	-155,025
30-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-53,820	-53,820
30-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	9	9
30-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-100,523	-100,523
30-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-497	-497
30-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-15	-15
30-Jan-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	1,009	1,009
30-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	6	6
30-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	11,991	11,991
30-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-506	-506
30-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-746	-746
30-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	629	629
30-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	747	747
30-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	261	261
30-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2	-2
30-Jan-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-22,635	-22,635
31-Jan-18	BlackRock International Limited	on mkt sell	77.01	AUD	ORD	-1,596	-1,596
31-Jan-18	BlackRock Investment Management (Australia) Limited	on mkt sell	77.07	AUD	ORD	-48,803	-48,803
31-Jan-18	BlackRock Investment Management (Australia) Limited	on mkt sell	77.12	AUD	ORD	-30,628	-30,628
31-Jan-18	BlackRock Investment Management, LLC	on mkt sell	77.01	AUD	ORD	-578	-578
31-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.03	AUD	ORD	-18,222	-18,222
31-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.03	AUD	ORD	-2,613	-2,613
31-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.03	AUD	ORD	-2,647	-2,647
31-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	77.01	AUD	ORD	-1,308	-1,308
31-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	77.01	AUD	ORD	-629	-629
31-Jan-18	BlackRock Japan Co., Ltd.	on mkt sell	77.01	AUD	ORD	-316	-316
31-Jan-18	BlackRock Japan Co., Ltd.	on mkt sell	77.01	AUD	ORD	-272	-272
31-Jan-18	BlackRock Japan Co., Ltd.	on mkt sell	77.01	AUD	ORD	-1,025	-1,025
31-Jan-18	BLACKROCK ADVISORS LLC	on mkt sell	77.01	AUD	ORD	-2,350	-2,350
31-Jan-18	BlackRock Asset Management Canada Limited	on mkt sell	77.01	AUD	ORD	-685	-685
31-Jan-18	BlackRock Investment Management (Australia) Limited	on mkt sell	77.12	AUD	ORD	-3,127	-3,127
31-Jan-18	BlackRock Investment Management, LLC	on mkt sell	77.01	AUD	ORD	-544	-544
31-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.01	AUD	ORD	-3,039	-3,039
31-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.01	AUD	ORD	-247	-247
31-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	77.01	AUD	ORD	-1,504	-1,504
31-Jan-18	BlackRock Investment Management (Australia) Limited	on mkt sell	77.12	AUD	ORD	-15,565	-15,565
31-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	77.01	AUD	ORD	-1,538	-1,538

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31-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	77.01	AUD	ORD	-1,198	-1,198
31-Jan-18	BlackRock Japan Co., Ltd.	on mkt sell	77.01	AUD	ORD	-189	-189
31-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.01	AUD	ORD	-96	-96
31-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	76.85	AUD	ORD	-1,554	-1,554
31-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	76.85	AUD	ORD	-333	-333
31-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	76.85	AUD	ORD	516	516
31-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	76.85	AUD	ORD	-392	-392
31-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	76.85	AUD	ORD	-646	-646
31-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	76.85	AUD	ORD	-12,637	-12,637
31-Jan-18	BlackRock Investment Management (Australia) Limited	on mkt sell	76.85	AUD	ORD	-65,168	-65,168
31-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	76.85	AUD	ORD	-1,309	-1,309
31-Jan-18	BLACKROCK ADVISORS LLC	on mkt buy	39.37	GBP	ORD	1,844	1,844
31-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.36	GBP	ORD	8,743	8,743
31-Jan-18	BlackRock Asset Management Deutschland AG	on mkt sell	39.22	GBP	ORD	-1,464	-1,464
31-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	39.42	GBP	ORD	-2,477	-2,477
31-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.41	GBP	ORD	-26,370	-26,370
31-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	32,060	32,060
31-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,990	10,990
31-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	16,488	16,488
31-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,652	5,652
31-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	39,388	39,388
31-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,502	13,502
31-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	27,480	27,480
31-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,420	9,420
31-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	65,952	65,952
31-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,608	22,608
31-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	54,044	54,044
31-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,526	18,526
31-Jan-18	BlackRock Investment Management, LLC	on mkt buy	39.38	GBP	ORD	41	41
31-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.22	GBP	ORD	-11,082	-11,082
31-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.22	GBP	ORD	162	162
31-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	39.22	GBP	ORD	-368	-368
31-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.22	GBP	ORD	-13,600	-13,600
31-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.27	GBP	ORD	-80,000	-80,000
31-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	39.22	GBP	ORD	-993	-993
31-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	39.22	GBP	ORD	-4,634	-4,634
31-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.22	GBP	ORD	-5,435	-5,435
31-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.22	GBP	ORD	-288	-288
31-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	39.22	GBP	ORD	2,629	2,629
31-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.22	GBP	ORD	-14,877	-14,877
31-Jan-18	BlackRock Asset Management Canada Limited	on mkt buy	39.22	GBP	ORD	1,878	1,878
31-Jan-18	BlackRock Fund Advisors	on mkt sell	39.22	GBP	ORD	-1,068	-1,068
31-Jan-18	BlackRock Institutional Trust Company, National Association	on mkt buy	39.22	GBP	ORD	4,333	4,333
31-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.22	GBP	ORD	-1,825	-1,825
31-Jan-18	BlackRock Investment Management (Australia) Limited	on mkt buy	39.22	GBP	ORD	2,982	2,982
31-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	39.22	GBP	ORD	439	439
31-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	39.22	GBP	ORD	834	834
31-Jan-18	BlackRock Fund Advisors	on mkt sell	39.22	GBP	ORD	-768	-768
31-Jan-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.22	GBP	ORD	-1,314	-1,314
31-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	39.22	GBP	ORD	1,039	1,039
31-Jan-18	BlackRock Advisors (UK) Limited	on mkt buy	39.22	GBP	ORD	1,516	1,516
31-Jan-18	BlackRock Advisors (UK) Limited	on mkt sell	39.22	GBP	ORD	-3,054	-3,054
31-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,377	3,377
31-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	16,560	16,560
31-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	8,280	8,280

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31-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-31,005	-31,005
31-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,764	-10,764
31-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-24,115	-24,115
31-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,372	-8,372
31-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,890	-6,890
31-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,392	-2,392
31-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-17,225	-17,225
31-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,980	-5,980
31-Jan-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-37,895	-37,895
31-Jan-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,156	-13,156
31-Jan-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-426	-426
31-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-183,135	-183,135
31-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,669	1,669
31-Jan-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	13	13
31-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-368	-368
31-Jan-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1	-1
31-Jan-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-28,466	-28,466
31-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-10,136	-10,136
31-Jan-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,307	-2,307
31-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	18,280	18,280
31-Jan-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-207,795	-207,795
31-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-186	-186
31-Jan-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,764	-1,764
01-Feb-18	BlackRock Investment Management, LLC	on mkt buy	77.20	AUD	ORD	41	41
01-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	77.14	AUD	ORD	-2,553	-2,553
01-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	77.70	AUD	ORD	-873	-873
01-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.35	GBP	ORD	-10,935	-10,935
01-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.57	GBP	ORD	8,241	8,241
01-Feb-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	1,430	1,430
01-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	32,060	32,060
01-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,990	10,990
01-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,160	9,160
01-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,140	3,140
01-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	29,312	29,312
01-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,048	10,048
01-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,740	13,740
01-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,710	4,710
01-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-31,005	-31,005
01-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,764	-10,764
01-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-20,670	-20,670
01-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,176	-7,176
01-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,335	-10,335
01-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,588	-3,588
01-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-31,005	-31,005
01-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,764	-10,764
01-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-20,670	-20,670
01-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,176	-7,176
01-Feb-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	201,073	201,073
01-Feb-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	69,651	69,651
01-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	39.29	GBP	ORD	1,039	1,039
01-Feb-18	BlackRock Asset Management Canada Limited	on mkt buy	39.29	GBP	ORD	1,018	1,018
01-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	39.29	GBP	ORD	1,847	1,847
01-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	39.29	GBP	ORD	-7,590	-7,590
01-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	39.29	GBP	ORD	-3,020	-3,020
01-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,735	-1,735
01-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	178	178
01-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	559	559
01-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-17,225	-17,225
01-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,980	-5,980
01-Feb-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	573	573
01-Feb-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	11,204	11,204
01-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,146	1,146
01-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,641	-1,641

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
01-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	480	480
01-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	3,332	3,332
01-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-21,668	-21,668
01-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	10,361	10,361
01-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	214	214
01-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	14,112	14,112
01-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	253	253
01-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	9,342	9,342
01-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-272	-272
01-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,887	1,887
01-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	58	58
01-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	5,257	5,257
02-Feb-18	BlackRock International Limited	on mkt sell	77.96	AUD	ORD	-1,371	-1,371
02-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.94	AUD	ORD	-682	-682
02-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	77.94	AUD	ORD	-1,344	-1,344
02-Feb-18	BlackRock Asset Management Canada Limited	on mkt sell	77.94	AUD	ORD	-641	-641
02-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.94	AUD	ORD	-912	-912
02-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	77.94	AUD	ORD	-2,305	-2,305
02-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	77.94	AUD	ORD	-909	-909
02-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.94	AUD	ORD	-96	-96
02-Feb-18	BlackRock Investment Management, LLC	on mkt sell	77.94	AUD	ORD	-255	-255
02-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	77.94	AUD	ORD	-227	-227
02-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.98	AUD	ORD	-102	-102
02-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	78.25	AUD	ORD	150	150
02-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	78.25	AUD	ORD	508	508
02-Feb-18	BlackRock Investment Management (Australia) Limited	on mkt buy	78.25	AUD	ORD	1,500	1,500
02-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt buy	78.25	AUD	ORD	25,265	25,265
02-Feb-18	BlackRock Asset Management Canada Limited	on mkt sell	78.25	AUD	ORD	-130	-130
02-Feb-18	BlackRock Japan Co., Ltd.	on mkt buy	39.51	GBP	ORD	165	165
02-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,981	1,981
02-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	679	679
02-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.50	GBP	ORD	-5,000	-5,000
02-Feb-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	4,160	4,160
02-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,740	13,740
02-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,710	4,710
02-Feb-18	BlackRock Asset Management Canada Limited	on mkt sell	55.43	USD	ADR 1:1	-114	-114
02-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt buy	39.02	GBP	ORD	17,617	17,617
02-Feb-18	BlackRock Asset Management Canada Limited	on mkt sell	39.02	GBP	ORD	-145	-145
02-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt buy	39.02	GBP	ORD	15,076	15,076
02-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	39.02	GBP	ORD	438	438
02-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	39.02	GBP	ORD	1,484	1,484
02-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	39.02	GBP	ORD	1,040	1,040
02-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,774	-3,774
02-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,800	-2,800
02-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-945	-945
02-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-20,670	-20,670
02-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,176	-7,176
02-Feb-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-429,957	-429,957
02-Feb-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-145,585	-145,585

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02-Feb-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	429,957	429,957
02-Feb-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	145,585	145,585
02-Feb-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	4,578	4,578
02-Feb-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-11,204	-11,204
02-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	208,726	208,726
02-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	19,966	19,966
02-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	235	235
02-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-7,044	-7,044
02-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-17	-17
02-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-39,410	-39,410
02-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	1,033	1,033
02-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-9,101	-9,101
02-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	4,201	4,201
02-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-253	-253
02-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-21,887	-21,887
02-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-33,986	-33,986
02-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2,139	-2,139
02-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-11,895	-11,895
02-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	1,430	1,430
05-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	76.55	AUD	ORD	-768	-768
05-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt buy	76.68	AUD	ORD	4,460	4,460
05-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	76.50	AUD	ORD	2,592	2,592
05-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	76.50	AUD	ORD	1,208	1,208
05-Feb-18	BlackRock Asset Management Canada Limited	on mkt buy	76.50	AUD	ORD	1,625	1,625
05-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	76.50	AUD	ORD	258	258
05-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	76.50	AUD	ORD	-3,525	-3,525
05-Feb-18	BlackRock Investment Management, LLC	on mkt sell	76.50	AUD	ORD	-1,665	-1,665
05-Feb-18	BlackRock Investment Management, LLC	on mkt sell	76.50	AUD	ORD	-680	-680
05-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.07	GBP	ORD	-34,000	-34,000
05-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.07	GBP	ORD	-80,000	-80,000
05-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	38.98	GBP	ORD	-4,989	-4,989
05-Feb-18	BlackRock Investment Management, LLC	on mkt sell	38.98	GBP	ORD	-1,074	-1,074
05-Feb-18	BlackRock Investment Management, LLC	on mkt sell	38.98	GBP	ORD	-1,982	-1,982
05-Feb-18	BlackRock Asset Management Canada Limited	on mkt buy	38.98	GBP	ORD	8,502	8,502
05-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	38.98	GBP	ORD	-455	-455
05-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	38.98	GBP	ORD	756	756
05-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	38.98	GBP	ORD	-2,265	-2,265
05-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	38.98	GBP	ORD	436	436
05-Feb-18	BlackRock Fund Advisors	on mkt buy	54.81	USD	ADR 1:1	98	98
05-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,488	5,488
05-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,936	1,936
05-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,248	13,248
05-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,377	-3,377
05-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,653	-3,653
05-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,335	-10,335
05-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,588	-3,588
05-Feb-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	100	100
05-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	32,040	32,040
05-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,788	14,788
05-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-16	-16

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05-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	345	345
05-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-16	-16
05-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	114	114
05-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-47,100	-47,100
05-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	359	359
05-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	229	229
05-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	95	95
05-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	691	691
05-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	29,351	29,351
05-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-44	-44
05-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	774	774
05-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-95	-95
06-Feb-18	BlackRock Investment Management, LLC	on mkt sell	75.63	AUD	ORD	-1,681	-1,681
06-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	75.63	AUD	ORD	-767	-767
06-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	75.63	AUD	ORD	-203	-203
06-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	75.63	AUD	ORD	-2,980	-2,980
06-Feb-18	BlackRock Japan Co., Ltd.	on mkt sell	75.63	AUD	ORD	-392	-392
06-Feb-18	BlackRock Japan Co., Ltd.	on mkt sell	75.63	AUD	ORD	-476	-476
06-Feb-18	BlackRock Asset Management Canada Limited	on mkt sell	75.63	AUD	ORD	-292	-292
06-Feb-18	BlackRock Investment Management, LLC	on mkt sell	75.63	AUD	ORD	-178	-178
06-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt sell	75.63	AUD	ORD	-705	-705
06-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	75.63	AUD	ORD	-486	-486
06-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	75.63	AUD	ORD	-155	-155
06-Feb-18	BlackRock Investment Management, LLC	on mkt sell	75.63	AUD	ORD	-173	-173
06-Feb-18	BlackRock International Limited	on mkt sell	75.72	AUD	ORD	-3,635	-3,635
06-Feb-18	BlackRock Fund Advisors	on mkt sell	75.44	AUD	ORD	-906	-906
06-Feb-18	BlackRock Fund Advisors	on mkt buy	75.43	AUD	ORD	877	877
06-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt buy	75.43	AUD	ORD	1,528	1,528
06-Feb-18	BlackRock Fund Advisors	on mkt sell	37.61	GBP	ORD	-1,208	-1,208
06-Feb-18	BlackRock Investment Management, LLC	on mkt buy	37.61	GBP	ORD	340	340
06-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.53	GBP	ORD	-3,000	-3,000
06-Feb-18	BlackRock Asset Management Deutschland AG	on mkt sell	38.45	GBP	ORD	-19,296	-19,296
06-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.54	GBP	ORD	-58,830	-58,830
06-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,680	-1,680
06-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-567	-567
06-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.75	GBP	ORD	-138,000	-138,000
06-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	38.45	GBP	ORD	-22,503	-22,503
06-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,236	2,236
06-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	712	712
06-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-908	-908
06-Feb-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-31,155	-31,155
06-Feb-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	-2,785	-2,785
06-Feb-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-4,675	-4,675
06-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	68,352	68,352
06-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-26,075	-26,075
06-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-1,886	-1,886
06-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-14	-14
06-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-24	-24

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06-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-5	-5
06-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	286	286
06-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-176	-176
06-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-95	-95
06-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-181,390	-181,390
06-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	659	659
06-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	24	24
06-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-461	-461
06-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	95	95
07-Feb-18	BlackRock Investment Management (Australia) Limited	on mkt sell	78.11	AUD	ORD	-1,044	-1,044
07-Feb-18	BlackRock Investment Management (Australia) Limited	on mkt sell	78.11	AUD	ORD	-15,826	-15,826
07-Feb-18	BlackRock Investment Management (Australia) Limited	on mkt sell	78.11	AUD	ORD	-3,604	-3,604
07-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	78.31	AUD	ORD	-873	-873
07-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	78.31	AUD	ORD	-1,746	-1,746
07-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	78.31	AUD	ORD	-2,619	-2,619
07-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	78.31	AUD	ORD	275	275
07-Feb-18	BlackRock Investment Management, LLC	on mkt sell	78.31	AUD	ORD	-1,757	-1,757
07-Feb-18	BlackRock Investment Management (Australia) Limited	on mkt sell	78.31	AUD	ORD	-664	-664
07-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	78.31	AUD	ORD	-8,868	-8,868
07-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.54	GBP	ORD	-11,471	-11,471
07-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.72	GBP	ORD	-2,629	-2,629
07-Feb-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	716	716
07-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,740	13,740
07-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,710	4,710
07-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	38.81	GBP	ORD	-24,465	-24,465
07-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	38.81	GBP	ORD	-25,811	-25,811
07-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	38.81	GBP	ORD	1,689	1,689
07-Feb-18	BlackRock Investment Management, LLC	on mkt sell	38.81	GBP	ORD	-1,996	-1,996
07-Feb-18	BlackRock Asset Management Canada Limited	on mkt buy	38.81	GBP	ORD	169	169
07-Feb-18	BlackRock Fund Advisors	on mkt buy	38.81	GBP	ORD	7,140	7,140
07-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	38.81	GBP	ORD	778	778
07-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	559	559
07-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	178	178
07-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	19,616	19,616
07-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,872	6,872
07-Feb-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	171	171
07-Feb-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	4,609	4,609
07-Feb-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	452	452
07-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-9,394	-9,394
07-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7	7
07-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	1,088	1,088
07-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-2	-2
07-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	629	629
07-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	12,157	12,157
07-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	58,061	58,061
07-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	99,519	99,519
07-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	100	100
07-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	344	344
07-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	9,106	9,106

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07-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	169,080	169,080
07-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-14,551	-14,551
07-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	37,142	37,142
07-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5,024	-5,024
07-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	14,209	14,209
07-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	9	9
07-Feb-18	BlackRock Financial Management, Inc.	in specie	n/a	GBP	ORD	-71,503	-71,503
07-Feb-18	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-24,039	-24,039
08-Feb-18	BlackRock International Limited	on mkt sell	77.21	AUD	ORD	-4,731	-4,731
08-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	76.95	AUD	ORD	-813	-813
08-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	77.19	AUD	ORD	-2,134	-2,134
08-Feb-18	BLACKROCK ADVISORS LLC	on mkt sell	77.19	AUD	ORD	-2,422	-2,422
08-Feb-18	BlackRock Investment Management, LLC	on mkt sell	77.19	AUD	ORD	-175	-175
08-Feb-18	BLACKROCK ADVISORS LLC	on mkt sell	77.19	AUD	ORD	-263	-263
08-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.19	AUD	ORD	-5,653	-5,653
08-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.19	AUD	ORD	-700	-700
08-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	77.19	AUD	ORD	-175	-175
08-Feb-18	BlackRock Investment Management (Australia) Limited	on mkt sell	77.54	AUD	ORD	-93	-93
08-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	77.54	AUD	ORD	-2,178	-2,178
08-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	77.54	AUD	ORD	4,320	4,320
08-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	77.54	AUD	ORD	-2,619	-2,619
08-Feb-18	BlackRock Fund Advisors	on mkt buy	77.54	AUD	ORD	2,184	2,184
08-Feb-18	BLACKROCK ADVISORS LLC	on mkt buy	77.54	AUD	ORD	9,088	9,088
08-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt buy	77.54	AUD	ORD	1,167	1,167
08-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	77.54	AUD	ORD	383	383
08-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	37.57	GBP	ORD	826	826
08-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,356	7,356
08-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,577	2,577
08-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,224	4,224
08-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,705	1,705
08-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,740	13,740
08-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,710	4,710
08-Feb-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-45,875	-45,875
08-Feb-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	-15,762	-15,762
08-Feb-18	BlackRock Investment Management, LLC	on mkt buy	37.57	GBP	ORD	2,832	2,832
08-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	37.57	GBP	ORD	-37,708	-37,708
08-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	37.57	GBP	ORD	-3,024	-3,024
08-Feb-18	BlackRock Asset Management Canada Limited	on mkt buy	37.57	GBP	ORD	169	169
08-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	686	686
08-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	242	242
08-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	295	295
08-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	590	590
08-Feb-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	615	615
08-Feb-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	171,201	171,201
08-Feb-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	299,327	299,327
08-Feb-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-6	-6
08-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-207,761	-207,761
08-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	284,777	284,777
08-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-1,244	-1,244
08-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	13	13
08-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,090	-1,090
08-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-10,747	-10,747
08-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	85,130	85,130

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08-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-49,849	-49,849
08-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-84,444	-84,444
08-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-1	-1
08-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-2	-2
08-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-415	-415
08-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-126,779	-126,779
08-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	216,935	216,935
08-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-36,294	-36,294
08-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	31,675	31,675
08-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	404	404
08-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	21	21
09-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt buy	76.54	AUD	ORD	26	26
09-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt buy	75.74	AUD	ORD	1,900	1,900
09-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	76.86	AUD	ORD	3,456	3,456
09-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	76.86	AUD	ORD	5,184	5,184
09-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	76.86	AUD	ORD	603	603
09-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt buy	76.86	AUD	ORD	2,721	2,721
09-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,180	1,180
09-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	440	440
09-Feb-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	1,812	1,812
09-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	38.07	GBP	ORD	-6,456	-6,456
09-Feb-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,096	-2,096
09-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	37.89	GBP	ORD	1,040	1,040
09-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	37.89	GBP	ORD	688	688
09-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt buy	37.89	GBP	ORD	3,106	3,106
09-Feb-18	BlackRock Investment Management, LLC	on mkt buy	37.89	GBP	ORD	189	189
09-Feb-18	BlackRock Asset Management Canada Limited	on mkt sell	37.89	GBP	ORD	-995	-995
09-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	37.89	GBP	ORD	1,689	1,689
09-Feb-18	BlackRock Asset Management Canada Limited	on mkt sell	53.72	USD	ADR 1:1	-212	-212
09-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	686	686
09-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	242	242
09-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,688	-2,688
09-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,085	-1,085
09-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,754	-6,754
09-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,322	-11,322
09-Feb-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	31,741	31,741
09-Feb-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	2,785	2,785
09-Feb-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	GBP	ORD	-785	-785
09-Feb-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	419,053	419,053
09-Feb-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-299,327	-299,327
09-Feb-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	11	11
09-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1	-1
09-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-293,461	-293,461
09-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	153	153
09-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-140	-140
09-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1,527	-1,527
09-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2	-2
09-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-19,029	-19,029
09-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-19,191	-19,191
09-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-7	-7

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09-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	138	138
09-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-3	-3
09-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-61,361	-61,361
09-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-216,806	-216,806
09-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	474	474
09-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-31,759	-31,759
09-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-139	-139
12-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt buy	77.02	AUD	ORD	1,794	1,794
12-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	78.00	AUD	ORD	1,221	1,221
12-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	78.00	AUD	ORD	-552	-552
12-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt buy	78.00	AUD	ORD	1,628	1,628
12-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	38.82	GBP	ORD	-1,432	-1,432
12-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.71	GBP	ORD	42,643	42,643
12-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.87	GBP	ORD	-48,000	-48,000
12-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt buy	38.96	GBP	ORD	3,737	3,737
12-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	38.96	GBP	ORD	-1,614	-1,614
12-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	38.96	GBP	ORD	3,641	3,641
12-Feb-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-14,457	-14,457
12-Feb-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-595,440	-595,440
12-Feb-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	63	63
12-Feb-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	3,498	3,498
12-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	561,973	561,973
12-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,928	5,928
12-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	150	150
12-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	14	14
12-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	17	17
12-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	133,928	133,928
12-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-843	-843
12-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2	2
12-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-3	-3
12-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	920	920
12-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	41,477	41,477
12-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	1,044	1,044
12-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-35	-35
12-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	375	375
12-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	19	19
12-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	27,260	27,260
12-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	12,881	12,881
13-Feb-18	BlackRock Fund Advisors	on mkt sell	79.77	AUD	ORD	-818	-818
13-Feb-18	BlackRock International Limited	on mkt sell	79.04	AUD	ORD	-5,129	-5,129
13-Feb-18	BlackRock Investment Management, LLC	on mkt sell	79.01	AUD	ORD	-4,656	-4,656
13-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	79.01	AUD	ORD	-762	-762
13-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	79.01	AUD	ORD	-144	-144
13-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	79.01	AUD	ORD	-487	-487
13-Feb-18	BlackRock Japan Co., Ltd.	on mkt sell	79.01	AUD	ORD	-692	-692
13-Feb-18	BlackRock Japan Co., Ltd.	on mkt sell	79.01	AUD	ORD	-784	-784
13-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	79.01	AUD	ORD	-1,465	-1,465

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13-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	79.01	AUD	ORD	-389	-389
13-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	79.01	AUD	ORD	-87	-87
13-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	79.01	AUD	ORD	-876	-876
13-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt sell	79.01	AUD	ORD	-534	-534
13-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	79.01	AUD	ORD	-658	-658
13-Feb-18	BlackRock Investment Management, LLC	on mkt sell	79.01	AUD	ORD	-175	-175
13-Feb-18	BlackRock Japan Co., Ltd.	on mkt sell	78.87	AUD	ORD	-8,890	-8,890
13-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	78.87	AUD	ORD	555	555
13-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	78.87	AUD	ORD	222	222
13-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	78.87	AUD	ORD	645	645
13-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	78.87	AUD	ORD	5,184	5,184
13-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	79.19	AUD	ORD	1,728	1,728
13-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	78.87	AUD	ORD	555	555
13-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	78.87	AUD	ORD	1,221	1,221
13-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	78.87	AUD	ORD	275	275
13-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt sell	78.87	AUD	ORD	-3,150	-3,150
13-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.11	GBP	ORD	718	718
13-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.22	GBP	ORD	-3,000	-3,000
13-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.42	GBP	ORD	-1,780	-1,780
13-Feb-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,718	2,718
13-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,260	12,260
13-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,295	4,295
13-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.45	GBP	ORD	-10,753	-10,753
13-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	18,320	18,320
13-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,280	6,280
13-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,992	10,992
13-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,768	3,768
13-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	39.36	GBP	ORD	662	662
13-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	39.36	GBP	ORD	1,890	1,890
13-Feb-18	BlackRock Japan Co., Ltd.	on mkt sell	39.41	GBP	ORD	-17,708	-17,708
13-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	39.55	GBP	ORD	1,310	1,310
13-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	39.55	GBP	ORD	1,655	1,655
13-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	39.55	GBP	ORD	4,216	4,216
13-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt buy	39.55	GBP	ORD	72	72
13-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.55	GBP	ORD	-289	-289
13-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	39.55	GBP	ORD	778	778
13-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	39.55	GBP	ORD	3,641	3,641
13-Feb-18	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-11,866	-11,866
13-Feb-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-63	-63
13-Feb-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-2,962	-2,962
13-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-267,427	-267,427
13-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,945	-5,945
13-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-4,028	-4,028
13-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-22	-22
13-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	22,191	22,191
13-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	5,911	5,911
13-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-4,247	-4,247
13-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2	2
13-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-10	-10
13-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-288	-288
13-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-31,012	-31,012
13-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	2,215	2,215
13-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	16	16
13-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-841	-841

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13-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4	4
13-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-16,821	-16,821
13-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-12,842	-12,842
14-Feb-18	BlackRock Japan Co., Ltd.	on mkt sell	78.89	AUD	ORD	-8,890	-8,890
14-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	78.89	AUD	ORD	-111	-111
14-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	78.89	AUD	ORD	111	111
14-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	78.89	AUD	ORD	864	864
14-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	78.89	AUD	ORD	444	444
14-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	78.89	AUD	ORD	275	275
14-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.40	GBP	ORD	-10,000	-10,000
14-Feb-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,093	2,093
14-Feb-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,093	2,093
14-Feb-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	9,060	9,060
14-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,740	13,740
14-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,710	4,710
14-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt buy	40.27	GBP	ORD	571	571
14-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt buy	40.23	GBP	ORD	11,680	11,680
14-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt buy	40.23	GBP	ORD	2,805	2,805
14-Feb-18	BlackRock Japan Co., Ltd.	on mkt sell	39.86	GBP	ORD	-17,708	-17,708
14-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	40.26	GBP	ORD	-262	-262
14-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	40.26	GBP	ORD	331	331
14-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	40.26	GBP	ORD	-10,584	-10,584
14-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt buy	40.26	GBP	ORD	8,707	8,707
14-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	40.26	GBP	ORD	1,324	1,324
14-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	40.26	GBP	ORD	778	778
14-Feb-18	BLACKROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:1	-700	-700
14-Feb-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	24	24
14-Feb-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	634	634
14-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-77,971	-77,971
14-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
14-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	4,363	4,363
14-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	26	26
14-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-22,033	-22,033
14-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	22,296	22,296
14-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	2,205	2,205
14-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1	1
14-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-1	-1
14-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	80	80
14-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	12,513	12,513
14-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	61,860	61,860
14-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	415	415
14-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-841	-841
14-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	28	28
14-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	6,490	6,490
14-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	4,861	4,861
15-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt buy	81.14	AUD	ORD	609	609
15-Feb-18	BlackRock International Limited	on mkt sell	81.55	AUD	ORD	-3,454	-3,454
15-Feb-18	BlackRock Investment Management (Australia) Limited	on mkt buy	81.74	AUD	ORD	1,376	1,376
15-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.56	AUD	ORD	-1,268	-1,268
15-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	81.56	AUD	ORD	-1,484	-1,484

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15-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	81.56	AUD	ORD	-450	-450
15-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.56	AUD	ORD	-1,178	-1,178
15-Feb-18	BlackRock Investment Management (Australia) Limited	on mkt sell	81.76	AUD	ORD	-4,015	-4,015
15-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	81.56	AUD	ORD	-810	-810
15-Feb-18	BlackRock Investment Management (Australia) Limited	on mkt sell	82.09	AUD	ORD	-1,175	-1,175
15-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.12	GBP	ORD	5,000	5,000
15-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.00	GBP	ORD	815	815
15-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.00	GBP	ORD	22,039	22,039
15-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.00	GBP	ORD	6,211	6,211
15-Feb-18	BLACKROCK ADVISORS LLC	on mkt buy	40.97	GBP	ORD	1,878	1,878
15-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt buy	40.99	GBP	ORD	12,903	12,903
15-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt buy	40.99	GBP	ORD	3,593	3,593
15-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.34	GBP	ORD	160	160
15-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.34	GBP	ORD	13,456	13,456
15-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt sell	41.38	GBP	ORD	-5,750	-5,750
15-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt sell	41.38	GBP	ORD	-9,750	-9,750
15-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt sell	41.38	GBP	ORD	-4,500	-4,500
15-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.44	GBP	ORD	13,510	13,510
15-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.44	GBP	ORD	16,338	16,338
15-Feb-18	BLACKROCK ADVISORS LLC	on mkt buy	58.82	USD	ADR 1:1	212,000	212,000
15-Feb-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	716	716
15-Feb-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,093	2,093
15-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt sell	41.26	GBP	ORD	-380	-380
15-Feb-18	BlackRock Investment Management, LLC	on mkt buy	41.26	GBP	ORD	1,863	1,863
15-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	41.26	GBP	ORD	-15,323	-15,323
15-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.26	GBP	ORD	1,414	1,414
15-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	41.26	GBP	ORD	-874	-874
15-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	548	548
15-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	186	186
15-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,372	1,372
15-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	484	484
15-Feb-18	BLACKROCK ADVISORS LLC	in specie	n/a	USD	ADR 1:1	-2,600	-2,600
15-Feb-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-24	-24
15-Feb-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	4,647	4,647
15-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-71,558	-71,558
15-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13	13
15-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-157	-157
15-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	232	232
15-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-174	-174
15-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-62,429	-62,429
15-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-938	-938
15-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4	-4
15-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	2	2
15-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-216	-216
15-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-11,916	-11,916
15-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-10,037	-10,037

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15-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-675	-675
15-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,175	1,175
15-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-24	-24
15-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-8,331	-8,331
15-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-4,861	-4,861
15-Feb-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-1,861	-1,861
15-Feb-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-163	-163
15-Feb-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-172,557	-172,557
16-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	82.29	AUD	ORD	-2,495	-2,495
16-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	82.48	AUD	ORD	555	555
16-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	82.48	AUD	ORD	258	258
16-Feb-18	BlackRock Asset Management Canada Limited	on mkt buy	41.33	GBP	ORD	30	30
16-Feb-18	BlackRock Investment Management, LLC	on mkt buy	41.33	GBP	ORD	333	333
16-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt sell	41.07	GBP	ORD	-4,186	-4,186
16-Feb-18	BLACKROCK ADVISORS LLC	on mkt buy	58.12	USD	ADR 1:1	2,200	2,200
16-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.03	GBP	ORD	2,855	2,855
16-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.03	GBP	ORD	3,689	3,689
16-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt sell	41.05	GBP	ORD	-21,000	-21,000
16-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt sell	41.04	GBP	ORD	-15,000	-15,000
16-Feb-18	BlackRock Investment Management, LLC	on mkt buy	41.02	GBP	ORD	1,603	1,603
16-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	41.02	GBP	ORD	756	756
16-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	41.02	GBP	ORD	1,655	1,655
16-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,735	1,735
16-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,768	-3,768
16-Feb-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	22	22
16-Feb-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-4,692	-4,692
16-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-48,096	-48,096
16-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
16-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-210	-210
16-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	17	17
16-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	11,382	11,382
16-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	368	368
16-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-53	-53
16-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-80	-80
16-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-897	-897
16-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	10,620	10,620
16-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-80,471	-80,471
16-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-86	-86
16-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-797	-797
16-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	122	122
16-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-1,865	-1,865
16-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	4,471	4,471
19-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	82.00	AUD	ORD	-3,053	-3,053
19-Feb-18	BlackRock Fund Advisors	on mkt sell	82.00	AUD	ORD	-1,603	-1,603
19-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	82.00	AUD	ORD	-4,229	-4,229

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19-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	82.00	AUD	ORD	-1,218	-1,218
19-Feb-18	BlackRock Fund Advisors	on mkt sell	82.00	AUD	ORD	-1,070	-1,070
19-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt buy	40.88	GBP	ORD	12,300	12,300
19-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	40.86	GBP	ORD	-2,448	-2,448
19-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt sell	40.65	GBP	ORD	-39,200	-39,200
19-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt buy	40.55	GBP	ORD	26,102	26,102
19-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	40.55	GBP	ORD	-3,048	-3,048
19-Feb-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	1	1
19-Feb-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	66	66
19-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-733,645	-733,645
19-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9	-9
19-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-5	-5
19-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	9	9
19-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,851	-3,851
19-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-6,352	-6,352
19-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1	1
19-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	41	41
19-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-160	-160
19-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-17,686	-17,686
19-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-22	-22
19-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-6,366	-6,366
19-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	13	13
19-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-149	-149
19-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	201	201
20-Feb-18	BlackRock Investment Management (Australia) Limited	on mkt buy	81.60	AUD	ORD	1,859	1,859
20-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	81.47	AUD	ORD	1,728	1,728
20-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	81.60	AUD	ORD	-2,625	-2,625
20-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	81.60	AUD	ORD	555	555
20-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	81.60	AUD	ORD	555	555
20-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	81.60	AUD	ORD	516	516
20-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	81.60	AUD	ORD	276	276
20-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	81.60	AUD	ORD	552	552
20-Feb-18	BlackRock Investment Management (Australia) Limited	on mkt sell	81.60	AUD	ORD	-150	-150
20-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.91	GBP	ORD	-1,449	-1,449
20-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,712	14,712
20-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,154	5,154
20-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.91	GBP	ORD	-3,407	-3,407
20-Feb-18	BlackRock International Limited	on mkt sell	39.91	GBP	ORD	-2,372	-2,372
20-Feb-18	BlackRock Investment Management (Australia) Limited	on mkt sell	39.91	GBP	ORD	-103	-103
20-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	39.91	GBP	ORD	3,636	3,636
20-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	39.91	GBP	ORD	4,164	4,164
20-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	39.91	GBP	ORD	1,655	1,655
20-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	39.91	GBP	ORD	1,655	1,655
20-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	39.91	GBP	ORD	1,512	1,512
20-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	39.91	GBP	ORD	779	779
20-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	39.91	GBP	ORD	1,558	1,558
20-Feb-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-11,419	-11,419
20-Feb-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-3,924	-3,924
20-Feb-18	BlackRock Fund Advisors	on mkt buy	56.27	USD	ADR 1:1	153	153
20-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-8,512	-8,512
20-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,653	3,653
20-Feb-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,316	1,316
20-Feb-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-22	-22
20-Feb-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	315	315
20-Feb-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-645	-645

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20-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	652,905	652,905
20-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-1	-1
20-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-99	-99
20-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	297	297
20-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	6,201	6,201
20-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-878	-878
20-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	52	52
20-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-17,375	-17,375
20-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-10,570	-10,570
20-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	25,959	25,959
20-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-73	-73
20-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-86	-86
20-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	119	119
20-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-12,119	-12,119
20-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-4,669	-4,669
21-Feb-18	BlackRock Investment Management, LLC	on mkt buy	80.80	AUD	ORD	231	231
21-Feb-18	BlackRock Investment Management, LLC	on mkt buy	80.80	AUD	ORD	12	12
21-Feb-18	BlackRock Investment Management, LLC	on mkt sell	80.29	AUD	ORD	-1,347	-1,347
21-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	80.29	AUD	ORD	-3,516	-3,516
21-Feb-18	BlackRock Investment Management (Australia) Limited	on mkt sell	80.31	AUD	ORD	-5,509	-5,509
21-Feb-18	BlackRock Japan Co., Ltd.	on mkt sell	80.29	AUD	ORD	-1,318	-1,318
21-Feb-18	BlackRock Japan Co., Ltd.	on mkt sell	80.29	AUD	ORD	-1,529	-1,529
21-Feb-18	BLACKROCK ADVISORS LLC	on mkt sell	80.29	AUD	ORD	-1,312	-1,312
21-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	80.29	AUD	ORD	-3,101	-3,101
21-Feb-18	BlackRock Investment Management (Australia) Limited	on mkt sell	80.31	AUD	ORD	-3,225	-3,225
21-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	80.29	AUD	ORD	-2,008	-2,008
21-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	80.29	AUD	ORD	-2,637	-2,637
21-Feb-18	BlackRock Investment Management (Australia) Limited	on mkt sell	80.31	AUD	ORD	-40,808	-40,808
21-Feb-18	BlackRock Investment Management (Australia) Limited	on mkt sell	80.31	AUD	ORD	-22,390	-22,390
21-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	80.29	AUD	ORD	-2,843	-2,843
21-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	80.29	AUD	ORD	-1,929	-1,929
21-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	80.29	AUD	ORD	-707	-707
21-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	80.29	AUD	ORD	-1,027	-1,027
21-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	80.29	AUD	ORD	-1,040	-1,040
21-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	80.29	AUD	ORD	-541	-541
21-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	80.29	AUD	ORD	-404	-404
21-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt sell	80.29	AUD	ORD	-268	-268
21-Feb-18	BLACKROCK ADVISORS LLC	on mkt sell	80.29	AUD	ORD	-161	-161
21-Feb-18	BlackRock Investment Management, LLC	on mkt sell	80.29	AUD	ORD	-216	-216
21-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	80.29	AUD	ORD	-90	-90
21-Feb-18	BlackRock Asset Management Canada Limited	on mkt buy	80.26	AUD	ORD	44	44
21-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	80.26	AUD	ORD	276	276
21-Feb-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,727	2,727
21-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	25,648	25,648

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21-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,792	8,792
21-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	40.16	GBP	ORD	-37,298	-37,298
21-Feb-18	BlackRock Asset Management Canada Limited	on mkt buy	40.16	GBP	ORD	72	72
21-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	40.16	GBP	ORD	779	779
21-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	40.16	GBP	ORD	-4,064	-4,064
21-Feb-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-22,443	-22,443
21-Feb-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-7,711	-7,711
21-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,612	14,612
21-Feb-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,147	1,147
21-Feb-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-281	-281
21-Feb-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	22	22
21-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	234,475	234,475
21-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	41,298	41,298
21-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	27	27
21-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-39	-39
21-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	999	999
21-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-28	-28
21-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	22,231	22,231
21-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-34	-34
21-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	67	67
21-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	622	622
21-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	15,213	15,213
21-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-3	-3
21-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	869	869
21-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	51	51
21-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-714	-714
21-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	3	3
22-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	80.12	AUD	ORD	-1,110	-1,110
22-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	80.12	AUD	ORD	-876	-876
22-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt buy	80.12	AUD	ORD	3,086	3,086
22-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	80.12	AUD	ORD	-4,489	-4,489
22-Feb-18	BlackRock Investment Management, LLC	on mkt buy	39.53	GBP	ORD	157	157
22-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt buy	40.18	GBP	ORD	180,000	180,000
22-Feb-18	BlackRock Investment Management, LLC	on mkt buy	40.23	GBP	ORD	2,714	2,714
22-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	40.23	GBP	ORD	-18,178	-18,178
22-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt buy	40.23	GBP	ORD	3,839	3,839
22-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	40.23	GBP	ORD	-3,310	-3,310
22-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	40.23	GBP	ORD	-14,794	-14,794
22-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,118	1,118
22-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	356	356
22-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,600	5,600
22-Feb-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-53	-53
22-Feb-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	37	37
22-Feb-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-13	-13
22-Feb-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-897	-897
22-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	670,907	670,907
22-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,803	10,803
22-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-80	-80
22-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-341	-341
22-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1	1
22-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-62,922	-62,922

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22-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	18,488	18,488
22-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-47	-47
22-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1,125	-1,125
22-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-20,080	-20,080
22-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	37,188	37,188
22-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-12,269	-12,269
22-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-11,405	-11,405
22-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-941	-941
22-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	29,706	29,706
22-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	255	255
23-Feb-18	BlackRock Investment Management, LLC	on mkt sell	80.87	AUD	ORD	-690	-690
23-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	80.86	AUD	ORD	-3,360	-3,360
23-Feb-18	BLACKROCK ADVISORS LLC	on mkt sell	80.86	AUD	ORD	-593	-593
23-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	80.86	AUD	ORD	-1,033	-1,033
23-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	80.86	AUD	ORD	-2,222	-2,222
23-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	80.86	AUD	ORD	-384	-384
23-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	80.86	AUD	ORD	-1,192	-1,192
23-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	80.86	AUD	ORD	-682	-682
23-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	80.85	AUD	ORD	2,595	2,595
23-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt buy	80.85	AUD	ORD	4,811	4,811
23-Feb-18	BlackRock Investment Management (Australia) Limited	on mkt sell	80.85	AUD	ORD	-2,031	-2,031
23-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt buy	40.05	GBP	ORD	40,000	40,000
23-Feb-18	BlackRock Investment Management, LLC	on mkt buy	39.99	GBP	ORD	319	319
23-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,770	1,770
23-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	660	660
23-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.90	GBP	ORD	668	668
23-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.99	GBP	ORD	-14,500	-14,500
23-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt buy	40.02	GBP	ORD	14,007	14,007
23-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.96	GBP	ORD	150,000	150,000
23-Feb-18	BLACKROCK ADVISORS LLC	on mkt buy	40.02	GBP	ORD	11,936	11,936
23-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	40.02	GBP	ORD	1,042	1,042
23-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	40.02	GBP	ORD	-17,968	-17,968
23-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	40.02	GBP	ORD	1,042	1,042
23-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,762	-3,762
23-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-13,780	-13,780
23-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,784	-4,784
23-Feb-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	4,039	4,039
23-Feb-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	36	36
23-Feb-18	BlackRock (Singapore) Limited	collateral transfer	n/a	GBP	ORD	-21	-21
23-Feb-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	130	130
23-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-418,545	-418,545
23-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,209	-12,209
23-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	877	877
23-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	174	174
23-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	459	459
23-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-599	-599
23-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	137,655	137,655
23-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1	1

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23-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	433	433
23-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	187	187
23-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	1,771,498	1,771,498
23-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	12,375	12,375
23-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,305	1,305
23-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	356	356
23-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-43,172	-43,172
23-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	328	328
23-Feb-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-15,931	-15,931
23-Feb-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-24,814	-24,814
23-Feb-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-8,736	-8,736
26-Feb-18	BlackRock Investment Management (Australia) Limited	on mkt buy	80.60	AUD	ORD	3,800	3,800
26-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	80.60	AUD	ORD	2,595	2,595
26-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	80.60	AUD	ORD	-5,256	-5,256
26-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	80.60	AUD	ORD	-857	-857
26-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt buy	80.60	AUD	ORD	4,878	4,878
26-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	80.60	AUD	ORD	-668	-668
26-Feb-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	9,120	9,120
26-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt buy	40.50	GBP	ORD	100,000	100,000
26-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,981	1,981
26-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	679	679
26-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,915	10,915
26-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,070	4,070
26-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,904	4,904
26-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,718	1,718
26-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt buy	40.64	GBP	ORD	12,095	12,095
26-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	40.64	GBP	ORD	-1,468	-1,468
26-Feb-18	BlackRock Investment Management (Australia) Limited	on mkt sell	40.64	GBP	ORD	-2,314	-2,314
26-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	40.64	GBP	ORD	1,043	1,043
26-Feb-18	BLACKROCK ADVISORS LLC	on mkt buy	40.64	GBP	ORD	13,949	13,949
26-Feb-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	65,863	65,863
26-Feb-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-73	-73
26-Feb-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-259	-259
26-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	3,905,526	3,905,526
26-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	267,302	267,302
26-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	137	137
26-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-174	-174
26-Feb-18	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	30,061	30,061
26-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	226	226
26-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-75,857	-75,857
26-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-68,270	-68,270
26-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
26-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	35,194	35,194
26-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,825	1,825
26-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-1,071,013	-1,071,013
26-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-29,032	-29,032
26-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,674	1,674
26-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-264	-264

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26-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	61,644	61,644
26-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-658	-658
27-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt buy	81.59	AUD	ORD	404	404
27-Feb-18	BlackRock Investment Management, LLC	on mkt buy	81.45	AUD	ORD	452	452
27-Feb-18	BlackRock Investment Management, LLC	on mkt buy	81.45	AUD	ORD	29	29
27-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	81.61	AUD	ORD	866	866
27-Feb-18	BlackRock Advisors (UK) Limited	on mkt buy	81.61	AUD	ORD	1,091	1,091
27-Feb-18	BlackRock Asset Management Canada Limited	on mkt buy	81.61	AUD	ORD	32	32
27-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt buy	81.61	AUD	ORD	3,262	3,262
27-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,981	1,981
27-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	679	679
27-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,260	12,260
27-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,295	4,295
27-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,412	6,412
27-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,198	2,198
27-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	24,732	24,732
27-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,478	8,478
27-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	40.48	GBP	ORD	-7,886	-7,886
27-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt buy	40.48	GBP	ORD	9,143	9,143
27-Feb-18	BlackRock Asset Management Canada Limited	on mkt buy	40.48	GBP	ORD	122	122
27-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,944	-1,944
27-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-666	-666
27-Feb-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	330,330	330,330
27-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-3,000,413	-3,000,413
27-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-181,458	-181,458
27-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-62	-62
27-Feb-18	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-19,408	-19,408
27-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,534	-1,534
27-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	603	603
27-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	80,093	80,093
27-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-23,020	-23,020
27-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-2,193	-2,193
27-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-113,909	-113,909
27-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-6	-6
27-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,182	-1,182
27-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-42,714	-42,714
28-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.06	AUD	ORD	-2,262	-2,262
28-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.06	AUD	ORD	-694	-694
28-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	81.06	AUD	ORD	-1,356	-1,356
28-Feb-18	BlackRock Investment Management (Australia) Limited	on mkt sell	81.07	AUD	ORD	-1,025	-1,025
28-Feb-18	BlackRock Japan Co., Ltd.	on mkt sell	81.06	AUD	ORD	-758	-758
28-Feb-18	BlackRock Japan Co., Ltd.	on mkt sell	81.06	AUD	ORD	-866	-866
28-Feb-18	BLACKROCK ADVISORS LLC	on mkt sell	81.06	AUD	ORD	-735	-735
28-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	81.06	AUD	ORD	-2,777	-2,777
28-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	81.06	AUD	ORD	-912	-912
28-Feb-18	BLACKROCK ADVISORS LLC	on mkt sell	81.06	AUD	ORD	-225	-225
28-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.06	AUD	ORD	-3,836	-3,836
28-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.06	AUD	ORD	-503	-503
28-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.06	AUD	ORD	-2,291	-2,291
28-Feb-18	BlackRock Investment Management (Australia) Limited	on mkt sell	81.07	AUD	ORD	-27,795	-27,795

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28-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	81.06	AUD	ORD	-964	-964
28-Feb-18	BlackRock Investment Management, LLC	on mkt sell	81.06	AUD	ORD	-222	-222
28-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.06	AUD	ORD	-958	-958
28-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.06	AUD	ORD	-1,232	-1,232
28-Feb-18	BlackRock Investment Management (Australia) Limited	on mkt sell	81.07	AUD	ORD	-167	-167
28-Feb-18	BlackRock Fund Advisors	on mkt sell	80.92	AUD	ORD	-189	-189
28-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.16	AUD	ORD	-16,691	-16,691
28-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	81.16	AUD	ORD	-405	-405
28-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.16	AUD	ORD	-1,748	-1,748
28-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt sell	81.16	AUD	ORD	-1,688	-1,688
28-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt sell	81.16	AUD	ORD	-2,250	-2,250
28-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	81.16	AUD	ORD	-2,617	-2,617
28-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.16	AUD	ORD	-3,515	-3,515
28-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.16	AUD	ORD	-20,662	-20,662
28-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.16	AUD	ORD	-7,680	-7,680
28-Feb-18	BlackRock International Limited	on mkt sell	81.16	AUD	ORD	-1,504	-1,504
28-Feb-18	BlackRock Investment Management, LLC	on mkt sell	81.16	AUD	ORD	-633	-633
28-Feb-18	BlackRock Investment Management, LLC	on mkt sell	81.16	AUD	ORD	-1,934	-1,934
28-Feb-18	BlackRock Investment Management, LLC	on mkt sell	81.16	AUD	ORD	-484	-484
28-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt sell	81.16	AUD	ORD	-443	-443
28-Feb-18	BlackRock Fund Advisors	on mkt sell	81.16	AUD	ORD	-60,298	-60,298
28-Feb-18	BlackRock Fund Advisors	on mkt sell	81.16	AUD	ORD	-15,456	-15,456
28-Feb-18	BlackRock Fund Advisors	on mkt sell	81.16	AUD	ORD	-9,262	-9,262
28-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	81.16	AUD	ORD	-6,697	-6,697
28-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	81.16	AUD	ORD	-4,193	-4,193
28-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	81.16	AUD	ORD	-2,287	-2,287
28-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt sell	81.16	AUD	ORD	-2,882	-2,882
28-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.16	AUD	ORD	-22,110	-22,110
28-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.16	AUD	ORD	-6,864	-6,864
28-Feb-18	BlackRock Fund Advisors	on mkt sell	81.16	AUD	ORD	-14,156	-14,156
28-Feb-18	BlackRock Investment Management, LLC	on mkt buy	81.16	AUD	ORD	224	224
28-Feb-18	BlackRock Asset Management Canada Limited	on mkt buy	81.16	AUD	ORD	13	13
28-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt buy	81.16	AUD	ORD	1,968	1,968
28-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt buy	81.16	AUD	ORD	445	445
28-Feb-18	BlackRock Investment Management (Australia) Limited	on mkt buy	81.16	AUD	ORD	3,178	3,178
28-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.16	AUD	ORD	-581	-581
28-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt sell	81.16	AUD	ORD	-562	-562
28-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt sell	81.16	AUD	ORD	-747	-747
28-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	81.16	AUD	ORD	-872	-872
28-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.16	AUD	ORD	-1,172	-1,172
28-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.16	AUD	ORD	-6,890	-6,890
28-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.16	AUD	ORD	-2,560	-2,560
28-Feb-18	BlackRock International Limited	on mkt sell	81.16	AUD	ORD	-500	-500
28-Feb-18	BlackRock Investment Management, LLC	on mkt sell	81.16	AUD	ORD	-210	-210
28-Feb-18	BlackRock Investment Management, LLC	on mkt sell	81.16	AUD	ORD	-643	-643

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28-Feb-18	BlackRock Investment Management, LLC	on mkt sell	81.16	AUD	ORD	-160	-160
28-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt sell	81.16	AUD	ORD	-145	-145
28-Feb-18	BlackRock Fund Advisors	on mkt sell	81.16	AUD	ORD	-20,112	-20,112
28-Feb-18	BlackRock Fund Advisors	on mkt sell	81.16	AUD	ORD	-5,154	-5,154
28-Feb-18	BlackRock Fund Advisors	on mkt sell	81.16	AUD	ORD	-3,089	-3,089
28-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	81.16	AUD	ORD	-2,233	-2,233
28-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	81.16	AUD	ORD	-1,400	-1,400
28-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	81.16	AUD	ORD	-760	-760
28-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt sell	81.16	AUD	ORD	-962	-962
28-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.16	AUD	ORD	-7,373	-7,373
28-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.16	AUD	ORD	-2,290	-2,290
28-Feb-18	BlackRock Investment Management (Australia) Limited	on mkt buy	81.16	AUD	ORD	1,667	1,667
28-Feb-18	BlackRock Fund Advisors	on mkt sell	81.16	AUD	ORD	-4,720	-4,720
28-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.45	GBP	ORD	-8,746	-8,746
28-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,962	3,962
28-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,358	1,358
28-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.55	GBP	ORD	-1,000	-1,000
28-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.52	GBP	ORD	29,282	29,282
28-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,070	12,070
28-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,105	4,105
28-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.26	GBP	ORD	-38,179	-38,179
28-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	39.26	GBP	ORD	-582	-582
28-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.26	GBP	ORD	-6,790	-6,790
28-Feb-18	BlackRock Japan Co., Ltd.	on mkt sell	39.26	GBP	ORD	-43	-43
28-Feb-18	BlackRock Japan Co., Ltd.	on mkt sell	39.26	GBP	ORD	-1,714	-1,714
28-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	39.26	GBP	ORD	-384	-384
28-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	39.26	GBP	ORD	-2,925	-2,925
28-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.26	GBP	ORD	-2,202	-2,202
28-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.26	GBP	ORD	-5,682	-5,682
28-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.26	GBP	ORD	-1	-1
28-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.26	GBP	ORD	-32,740	-32,740
28-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.26	GBP	ORD	-1,680	-1,680
28-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.26	GBP	ORD	-12,413	-12,413
28-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.26	GBP	ORD	-1,450	-1,450
28-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.26	GBP	ORD	-4,944	-4,944
28-Feb-18	BlackRock Investment Management, LLC	on mkt sell	39.26	GBP	ORD	-1,662	-1,662
28-Feb-18	BlackRock Investment Management, LLC	on mkt sell	39.26	GBP	ORD	-3,148	-3,148
28-Feb-18	BlackRock Investment Management, LLC	on mkt sell	39.26	GBP	ORD	-2,586	-2,586
28-Feb-18	BlackRock Investment Management, LLC	on mkt sell	39.26	GBP	ORD	-1,223	-1,223
28-Feb-18	BlackRock Investment Management, LLC	on mkt sell	39.26	GBP	ORD	-2,283	-2,283
28-Feb-18	BlackRock Investment Management, LLC	on mkt sell	39.26	GBP	ORD	-1,133	-1,133
28-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.26	GBP	ORD	-4,631	-4,631
28-Feb-18	BlackRock Fund Advisors	on mkt sell	39.26	GBP	ORD	-3	-3
28-Feb-18	BlackRock Fund Advisors	on mkt sell	39.26	GBP	ORD	-76,605	-76,605
28-Feb-18	BlackRock Fund Advisors	on mkt sell	39.26	GBP	ORD	-1	-1
28-Feb-18	BlackRock Fund Advisors	on mkt sell	39.26	GBP	ORD	-14,345	-14,345
28-Feb-18	BlackRock Fund Advisors	on mkt sell	39.26	GBP	ORD	-4,101	-4,101
28-Feb-18	BlackRock Fund Advisors	on mkt sell	39.26	GBP	ORD	-9,436	-9,436
28-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	39.26	GBP	ORD	-413	-413
28-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	39.26	GBP	ORD	-54	-54

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28-Feb-18	BlackRock Asset Management Canada Limited	on mkt buy	39.26	GBP	ORD	13	13
28-Feb-18	BlackRock Asset Management Canada Limited	on mkt buy	39.26	GBP	ORD	41	41
28-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	39.26	GBP	ORD	-330	-330
28-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	39.26	GBP	ORD	-1,824	-1,824
28-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	39.26	GBP	ORD	-13,220	-13,220
28-Feb-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.26	GBP	ORD	-6,527	-6,527
28-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	39.26	GBP	ORD	-6,241	-6,241
28-Feb-18	BlackRock Fund Advisors	on mkt sell	39.26	GBP	ORD	-2,586	-2,586
28-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.26	GBP	ORD	-2	-2
28-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.26	GBP	ORD	-50,611	-50,611
28-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.26	GBP	ORD	-6,839	-6,839
28-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.26	GBP	ORD	-3,552	-3,552
28-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.26	GBP	ORD	-774	-774
28-Feb-18	BlackRock Fund Advisors	on mkt sell	39.26	GBP	ORD	-1	-1
28-Feb-18	BlackRock Fund Advisors	on mkt sell	39.26	GBP	ORD	-14,840	-14,840
28-Feb-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.26	GBP	ORD	-11,424	-11,424
28-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	39.26	GBP	ORD	-2,948	-2,948
28-Feb-18	BlackRock Advisors (UK) Limited	on mkt sell	39.26	GBP	ORD	-7,370	-7,370
28-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,644	-1,644
28-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-558	-558
28-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	559	559
28-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	178	178
28-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-756	-756
28-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-245	-245
28-Feb-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,484	-2,484
28-Feb-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-805	-805
28-Feb-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	40,247	40,247
28-Feb-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	13,879	13,879
28-Feb-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-395,737	-395,737
28-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-2,160,654	-2,160,654
28-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-54,693	-54,693
28-Feb-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-4,892	-4,892
28-Feb-18	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-10,653	-10,653
28-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-6	-6
28-Feb-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-1	-1
28-Feb-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-106,645	-106,645
28-Feb-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-12,608	-12,608
28-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-600,836	-600,836
28-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-539	-539
28-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,731	1,731
28-Feb-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-92	-92
28-Feb-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	19,511	19,511
01-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	77.85	AUD	ORD	-645	-645
01-Mar-18	BlackRock Investment Management, LLC	on mkt buy	77.85	AUD	ORD	462	462
01-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.94	GBP	ORD	-2,262	-2,262
01-Mar-18	BlackRock Japan Co., Ltd.	on mkt sell	37.94	GBP	ORD	-572	-572
01-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.94	GBP	ORD	-129	-129
01-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.94	GBP	ORD	-975	-975
01-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.94	GBP	ORD	-735	-735
01-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.94	GBP	ORD	-1,894	-1,894
01-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.94	GBP	ORD	-10,911	-10,911
01-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.94	GBP	ORD	-561	-561

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01-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.94	GBP	ORD	-4,136	-4,136
01-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.94	GBP	ORD	-484	-484
01-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.94	GBP	ORD	-1,649	-1,649
01-Mar-18	BlackRock Investment Management, LLC	on mkt sell	37.94	GBP	ORD	-555	-555
01-Mar-18	BlackRock Investment Management, LLC	on mkt sell	37.94	GBP	ORD	-1,050	-1,050
01-Mar-18	BlackRock Investment Management, LLC	on mkt sell	37.94	GBP	ORD	-863	-863
01-Mar-18	BlackRock Investment Management, LLC	on mkt sell	37.94	GBP	ORD	-408	-408
01-Mar-18	BlackRock Investment Management, LLC	on mkt sell	37.94	GBP	ORD	-762	-762
01-Mar-18	BlackRock Investment Management, LLC	on mkt sell	37.94	GBP	ORD	-378	-378
01-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.94	GBP	ORD	-1,544	-1,544
01-Mar-18	BlackRock Fund Advisors	on mkt sell	37.94	GBP	ORD	-25,525	-25,525
01-Mar-18	BlackRock Fund Advisors	on mkt sell	37.94	GBP	ORD	-4,779	-4,779
01-Mar-18	BlackRock Fund Advisors	on mkt sell	37.94	GBP	ORD	-1,367	-1,367
01-Mar-18	BlackRock Fund Advisors	on mkt sell	37.94	GBP	ORD	-3,144	-3,144
01-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.94	GBP	ORD	-138	-138
01-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.94	GBP	ORD	-608	-608
01-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.94	GBP	ORD	-4,405	-4,405
01-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.94	GBP	ORD	-2,175	-2,175
01-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.94	GBP	ORD	-2,079	-2,079
01-Mar-18	BlackRock Fund Advisors	on mkt sell	37.94	GBP	ORD	-863	-863
01-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.94	GBP	ORD	-16,865	-16,865
01-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.94	GBP	ORD	-2,279	-2,279
01-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.94	GBP	ORD	-1,185	-1,185
01-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.94	GBP	ORD	-258	-258
01-Mar-18	BlackRock Fund Advisors	on mkt sell	37.94	GBP	ORD	-4,945	-4,945
01-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.94	GBP	ORD	-110	-110
01-Mar-18	BLACKROCK ADVISORS LLC	on mkt buy	38.23	GBP	ORD	1,462	1,462
01-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.94	GBP	ORD	-18	-18
01-Mar-18	BlackRock Japan Co., Ltd.	on mkt sell	37.94	GBP	ORD	-15	-15
01-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.87	GBP	ORD	-4,613	-4,613
01-Mar-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	3,585	3,585
01-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.78	GBP	ORD	-250	-250
01-Mar-18	BlackRock Advisors (UK) Limited	on mkt buy	37.81	GBP	ORD	451	451
01-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.81	GBP	ORD	-1,890	-1,890
01-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-4,992	-4,992
01-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,015	-2,015
01-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,588	3,588
01-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	178	178
01-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-612,421	-612,421
01-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-102,000	-102,000
01-Mar-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-1,001	-1,001
01-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	11	11
01-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-82,661	-82,661
01-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-100,786	-100,786
01-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-581,966	-581,966
01-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-50,605	-50,605
02-Mar-18	BlackRock Fund Advisors	on mkt buy	76.91	AUD	ORD	1,604	1,604
02-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	76.68	AUD	ORD	-1,822	-1,822
02-Mar-18	BLACKROCK ADVISORS LLC	on mkt sell	76.68	AUD	ORD	-2,149	-2,149
02-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	76.68	AUD	ORD	-1,987	-1,987
02-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	76.68	AUD	ORD	-605	-605
02-Mar-18	BLACKROCK ADVISORS LLC	on mkt sell	76.68	AUD	ORD	-766	-766

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02-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	76.68	AUD	ORD	-9,993	-9,993
02-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	76.68	AUD	ORD	-2,740	-2,740
02-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	76.68	AUD	ORD	-1,624	-1,624
02-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	76.68	AUD	ORD	-1,789	-1,789
02-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	76.68	AUD	ORD	-5,086	-5,086
02-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	76.68	AUD	ORD	-1,760	-1,760
02-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	76.86	AUD	ORD	-1,110	-1,110
02-Mar-18	BlackRock Advisors (UK) Limited	on mkt buy	76.86	AUD	ORD	276	276
02-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	76.86	AUD	ORD	-276	-276
02-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	76.86	AUD	ORD	-427	-427
02-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.81	GBP	ORD	-220	-220
02-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.01	GBP	ORD	-6,891	-6,891
02-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,981	1,981
02-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	679	679
02-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.51	GBP	ORD	-4,370	-4,370
02-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,242	7,242
02-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,463	2,463
02-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	36.39	GBP	ORD	-807	-807
02-Mar-18	BLACKROCK ADVISORS LLC	on mkt buy	36.39	GBP	ORD	45,701	45,701
02-Mar-18	BlackRock Investment Management (Australia) Limited	on mkt sell	36.39	GBP	ORD	-705	-705
02-Mar-18	BlackRock Investment Management (Australia) Limited	on mkt sell	36.39	GBP	ORD	-1,510	-1,510
02-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.39	GBP	ORD	-977	-977
02-Mar-18	BlackRock Fund Advisors	on mkt sell	36.39	GBP	ORD	-2,538	-2,538
02-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	36.39	GBP	ORD	-3,310	-3,310
02-Mar-18	BlackRock Advisors (UK) Limited	on mkt buy	36.39	GBP	ORD	779	779
02-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-9,367	-9,367
02-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,764	10,764
02-Mar-18	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,124	-2,124
02-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-7,084	-7,084
02-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-219,397	-219,397
02-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-451	-451
02-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-58,616	-58,616
02-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-39,270	-39,270
02-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-3,510	-3,510
02-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-39,887	-39,887
05-Mar-18	BlackRock Investment Management, LLC	on mkt buy	76.00	AUD	ORD	1,172	1,172
05-Mar-18	BlackRock Investment Management (Australia) Limited	on mkt buy	75.73	AUD	ORD	2,150	2,150
05-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	75.73	AUD	ORD	-2,118	-2,118
05-Mar-18	BlackRock Investment Management, LLC	on mkt buy	36.40	GBP	ORD	4,414	4,414
05-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt buy	36.89	GBP	ORD	20,150	20,150
05-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,540	3,540
05-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,320	1,320
05-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	19,312	19,312
05-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	18,320	18,320
05-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,568	6,568
05-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,280	6,280
05-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	36.95	GBP	ORD	-3,685	-3,685
05-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt buy	36.95	GBP	ORD	2,651	2,651
05-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.95	GBP	ORD	-3,141	-3,141
05-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,316	-7,316
05-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,342	1,342
05-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	30,466	30,466
05-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	84,949	84,949

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05-Mar-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	783	783
05-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	195,930	195,930
05-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	73	73
05-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	530	530
05-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	69,521	69,521
05-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	70,708	70,708
05-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	79	79
05-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,829	1,829
05-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	9,381	9,381
06-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt buy	76.08	AUD	ORD	1,014	1,014
06-Mar-18	BlackRock Investment Management, LLC	on mkt buy	76.38	AUD	ORD	527	527
06-Mar-18	BlackRock Investment Management, LLC	on mkt buy	76.38	AUD	ORD	28	28
06-Mar-18	BlackRock Advisors (UK) Limited	on mkt buy	76.09	AUD	ORD	1,062	1,062
06-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	76.09	AUD	ORD	-3,715	-3,715
06-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	76.09	AUD	ORD	-4,479	-4,479
06-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	22,900	22,900
06-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,850	7,850
06-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,484	14,484
06-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,926	4,926
06-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.48	GBP	ORD	-11,645	-11,645
06-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.48	GBP	ORD	-64,133	-64,133
06-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt buy	37.48	GBP	ORD	29,838	29,838
06-Mar-18	BlackRock Advisors (UK) Limited	on mkt buy	37.48	GBP	ORD	1,556	1,556
06-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.48	GBP	ORD	-24,330	-24,330
06-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,352	1,352
06-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-144	-144
06-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	2,675,257	2,675,257
06-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	756	756
06-Mar-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-25	-25
06-Mar-18	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	5,435	5,435
06-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	235	235
06-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-20,998	-20,998
06-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	97,020	97,020
06-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3	-3
06-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	12,291	12,291
06-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2,961	2,961
06-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	209,151	209,151
06-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-5,998	-5,998
06-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	36,096	36,096
06-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-26	-26
06-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	33,213	33,213
06-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,796	1,796
07-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt buy	75.52	AUD	ORD	1,446	1,446
07-Mar-18	BLACKROCK ADVISORS LLC	on mkt buy	75.49	AUD	ORD	950	950
07-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt buy	75.49	AUD	ORD	1,111	1,111
07-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt buy	75.49	AUD	ORD	1,615	1,615
07-Mar-18	BlackRock Investment Management (Australia) Limited	on mkt sell	75.49	AUD	ORD	-3,435	-3,435

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07-Mar-18	BlackRock Investment Management (Australia) Limited	on mkt sell	75.49	AUD	ORD	-24,686	-24,686
07-Mar-18	BlackRock Investment Management (Australia) Limited	on mkt sell	75.49	AUD	ORD	-32,710	-32,710
07-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt buy	75.49	AUD	ORD	446	446
07-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	75.47	AUD	ORD	-602	-602
07-Mar-18	BlackRock Japan Co., Ltd.	on mkt sell	75.47	AUD	ORD	-315	-315
07-Mar-18	BlackRock Japan Co., Ltd.	on mkt sell	75.47	AUD	ORD	-353	-353
07-Mar-18	BlackRock Investment Management (Australia) Limited	on mkt sell	75.49	AUD	ORD	-552	-552
07-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	75.47	AUD	ORD	-88	-88
07-Mar-18	BlackRock Fund Advisors	on mkt sell	75.34	AUD	ORD	-1,603	-1,603
07-Mar-18	BlackRock Asset Management Canada Limited	on mkt buy	75.34	AUD	ORD	37	37
07-Mar-18	BlackRock Advisors (UK) Limited	on mkt buy	75.34	AUD	ORD	1,686	1,686
07-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	75.34	AUD	ORD	-1,706	-1,706
07-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.89	GBP	ORD	-2,086	-2,086
07-Mar-18	BlackRock Asset Management Deutschland AG	on mkt sell	37.41	GBP	ORD	-24,777	-24,777
07-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.90	GBP	ORD	-10,000	-10,000
07-Mar-18	BlackRock Advisors (UK) Limited	on mkt buy	37.24	GBP	ORD	1,819	1,819
07-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	18,320	18,320
07-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,280	6,280
07-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	68,700	68,700
07-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,550	23,550
07-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.25	GBP	ORD	-5,000	-5,000
07-Mar-18	BlackRock Asset Management Canada Limited	on mkt buy	37.41	GBP	ORD	120	120
07-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-52,592	-52,592
07-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,435	-16,435
07-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-117,792	-117,792
07-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,352	-1,352
07-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	19,059	19,059
07-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	2,312	2,312
07-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,232,341	-1,232,341
07-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	45,235	45,235
07-Mar-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-141	-141
07-Mar-18	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-969	-969
07-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	1,574	1,574
07-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	70,831	70,831
07-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	54,401	54,401
07-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-4,560	-4,560
07-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	348,037	348,037
07-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	13,858	13,858
07-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	42,866	42,866
07-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-53,784	-53,784
07-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	9,103	9,103
07-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-7,432	-7,432
07-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	332	332
07-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	18,862	18,862
07-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	71	71
08-Mar-18	BlackRock Investment Management (Australia) Limited	on mkt sell	75.80	AUD	ORD	-13,082	-13,082
08-Mar-18	BlackRock Investment Management (Australia) Limited	on mkt buy	75.81	AUD	ORD	1,854	1,854
08-Mar-18	BlackRock Asset Management Canada Limited	on mkt buy	75.81	AUD	ORD	4,481	4,481
08-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.07	GBP	ORD	-400	-400
08-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	16,488	16,488

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08-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,652	5,652
08-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	120,912	120,912
08-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	41,448	41,448
08-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,674	-19,674
08-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-152,148	-152,148
08-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-39,348	-39,348
08-Mar-18	BlackRock Asset Management Canada Limited	on mkt buy	36.93	GBP	ORD	5,120	5,120
08-Mar-18	BlackRock Fund Advisors	on mkt sell	36.93	GBP	ORD	-2,893	-2,893
08-Mar-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	2,124	2,124
08-Mar-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	8,552	8,552
08-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,655	1,655
08-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,453	-3,453
08-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	40	40
08-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	621,638	621,638
08-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-45,233	-45,233
08-Mar-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-20	-20
08-Mar-18	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-4,466	-4,466
08-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,052	-1,052
08-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-70,831	-70,831
08-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-11,177	-11,177
08-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-356	-356
08-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-288,518	-288,518
08-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-4,473	-4,473
08-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	350	350
08-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-23,377	-23,377
08-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	113,710	113,710
08-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	196	196
08-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	609	609
08-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	8,600	8,600
08-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-51	-51
09-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt buy	74.83	AUD	ORD	247	247
09-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	75.85	AUD	ORD	-1,462	-1,462
09-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	73.80	AUD	ORD	-5,064	-5,064
09-Mar-18	BlackRock Advisors (UK) Limited	on mkt buy	73.80	AUD	ORD	666	666
09-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	36.51	GBP	ORD	-1,655	-1,655
09-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt buy	36.75	GBP	ORD	663	663
09-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,360	2,360
09-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	880	880
09-Mar-18	BlackRock Investment Management, LLC	on mkt buy	37.45	GBP	ORD	1,486	1,486
09-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt buy	37.46	GBP	ORD	1,467	1,467
09-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	19,312	19,312
09-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,568	6,568
09-Mar-18	BlackRock Advisors (UK) Limited	on mkt buy	37.27	GBP	ORD	1,986	1,986
09-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.27	GBP	ORD	-3,685	-3,685
09-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.27	GBP	ORD	-1,044	-1,044
09-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.27	GBP	ORD	-6,264	-6,264
09-Mar-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	175,772	175,772
09-Mar-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	42,513	42,513
09-Mar-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	80,086	80,086
09-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	3,588	3,588
09-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,145	-9,145
09-Mar-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-31,181	-31,181
09-Mar-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	-1,346	-1,346
09-Mar-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-8,552	-8,552

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09-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,655	-1,655
09-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-15,606	-15,606
09-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-50	-50
09-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-762,428	-762,428
09-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-85,707	-85,707
09-Mar-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-598	-598
09-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-10	-10
09-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	15,807	15,807
09-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	2,881	2,881
09-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-59,589	-59,589
09-Mar-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	1,093	1,093
09-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	294	294
09-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,925	1,925
09-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-9,078	-9,078
09-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-187,522	-187,522
09-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,212	2,212
09-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,744	-2,744
09-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	96,992	96,992
09-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-59	-59
09-Mar-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-85,711	-85,711
09-Mar-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-29,118	-29,118
09-Mar-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-35,500	-35,500
09-Mar-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-35,500	-35,500
12-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt buy	75.44	AUD	ORD	961	961
12-Mar-18	BlackRock Advisors (UK) Limited	on mkt buy	75.52	AUD	ORD	1,690	1,690
12-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	75.48	AUD	ORD	-3,961	-3,961
12-Mar-18	BlackRock Fund Advisors	on mkt buy	37.08	GBP	ORD	1,715	1,715
12-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.10	GBP	ORD	-1,800	-1,800
12-Mar-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,093	2,093
12-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	14,484	14,484
12-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,926	4,926
12-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,242	7,242
12-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,463	2,463
12-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.14	GBP	ORD	-10,594	-10,594
12-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt buy	37.14	GBP	ORD	63	63
12-Mar-18	BLACKROCK ADVISORS LLC	on mkt buy	37.14	GBP	ORD	1	1
12-Mar-18	BLACKROCK ADVISORS LLC	on mkt buy	37.14	GBP	ORD	27	27
12-Mar-18	BlackRock Investment Management, LLC	on mkt buy	37.14	GBP	ORD	38	38
12-Mar-18	BlackRock Investment Management, LLC	on mkt buy	37.14	GBP	ORD	4	4
12-Mar-18	BlackRock Investment Management, LLC	on mkt buy	37.14	GBP	ORD	143	143
12-Mar-18	BlackRock Investment Management (Australia) Limited	on mkt buy	37.14	GBP	ORD	4	4
12-Mar-18	BlackRock Investment Management, LLC	on mkt buy	37.14	GBP	ORD	15	15
12-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.14	GBP	ORD	-19,109	-19,109
12-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	83	83
12-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	53,566	53,566
12-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	17,245	17,245
12-Mar-18	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	4,649	4,649
12-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-5,631	-5,631
12-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-175	-175

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12-Mar-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-272	-272
12-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-4,744	-4,744
12-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-85	-85
12-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-3,850	-3,850
12-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-22	-22
12-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	3,916	3,916
12-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	158	158
13-Mar-18	BlackRock Investment Management, LLC	on mkt buy	75.10	AUD	ORD	632	632
13-Mar-18	BlackRock Investment Management, LLC	on mkt buy	75.10	AUD	ORD	44	44
13-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	74.00	AUD	ORD	-386	-386
13-Mar-18	BlackRock Advisors (UK) Limited	on mkt buy	73.98	AUD	ORD	845	845
13-Mar-18	BlackRock Advisors (UK) Limited	on mkt buy	74.00	AUD	ORD	856	856
13-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	74.00	AUD	ORD	-368	-368
13-Mar-18	BlackRock Investment Management (Australia) Limited	on mkt buy	74.00	AUD	ORD	2,931	2,931
13-Mar-18	BlackRock Investment Management (Australia) Limited	on mkt sell	74.00	AUD	ORD	-1,379	-1,379
13-Mar-18	BlackRock Investment Management, LLC	on mkt buy	37.03	GBP	ORD	307	307
13-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.42	GBP	ORD	-90,000	-90,000
13-Mar-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	879	879
13-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	27,480	27,480
13-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,420	9,420
13-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.16	GBP	ORD	-50,010	-50,010
13-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.16	GBP	ORD	-1,076	-1,076
13-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,279	-3,279
13-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	137	137
13-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	146,301	146,301
13-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-735	-735
13-Mar-18	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	3,232	3,232
13-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	32,254	32,254
13-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-2,771	-2,771
13-Mar-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	72	72
13-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-3	-3
13-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,798	1,798
13-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	3,464	3,464
13-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-693	-693
13-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	31,678	31,678
13-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	57	57
14-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt buy	74.40	AUD	ORD	419	419
14-Mar-18	BlackRock Investment Management (Australia) Limited	on mkt buy	74.40	AUD	ORD	4,235	4,235
14-Mar-18	BlackRock Investment Management (Australia) Limited	on mkt buy	74.40	AUD	ORD	4,350	4,350
14-Mar-18	BlackRock Japan Co., Ltd.	on mkt sell	74.60	AUD	ORD	-81	-81
14-Mar-18	BlackRock Advisors (UK) Limited	on mkt buy	74.60	AUD	ORD	111	111
14-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,160	9,160
14-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,140	3,140
14-Mar-18	BlackRock Investment Management, LLC	on mkt buy	37.17	GBP	ORD	1,632	1,632
14-Mar-18	BlackRock Asset Management Canada Limited	on mkt buy	37.17	GBP	ORD	184	184
14-Mar-18	BlackRock Advisors (UK) Limited	on mkt buy	37.17	GBP	ORD	262	262
14-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.17	GBP	ORD	-38,224	-38,224
14-Mar-18	BlackRock Japan Co., Ltd.	on mkt sell	37.17	GBP	ORD	-194	-194
14-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.17	GBP	ORD	-7,308	-7,308
14-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-13,564	-13,564

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14-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,612	-4,612
14-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	5	5
14-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,040	1,040
14-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-285,560	-285,560
14-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,412	1,412
14-Mar-18	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-3,337	-3,337
14-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	85	85
14-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	734	734
14-Mar-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	223	223
14-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1,482	-1,482
14-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	19,524	19,524
14-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-506	-506
14-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-228	-228
14-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	946	946
14-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	86	86
15-Mar-18	BlackRock Advisors (UK) Limited	on mkt buy	76.06	AUD	ORD	845	845
15-Mar-18	BlackRock Advisors (UK) Limited	on mkt buy	76.06	AUD	ORD	111	111
15-Mar-18	BlackRock Investment Management (Australia) Limited	on mkt buy	76.06	AUD	ORD	1,939	1,939
15-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.61	GBP	ORD	-150,000	-150,000
15-Mar-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	717	717
15-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,992	10,992
15-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,768	3,768
15-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	13,740	13,740
15-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,710	4,710
15-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.25	GBP	ORD	-36,818	-36,818
15-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.22	GBP	ORD	-9,020	-9,020
15-Mar-18	BlackRock Advisors (UK) Limited	on mkt buy	37.37	GBP	ORD	1,020	1,020
15-Mar-18	BlackRock Advisors (UK) Limited	on mkt buy	37.37	GBP	ORD	262	262
15-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.37	GBP	ORD	-13,952	-13,952
15-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.37	GBP	ORD	-38,850	-38,850
15-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.37	GBP	ORD	-1,204	-1,204
15-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,334	1,334
15-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-34	-34
15-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	225,735	225,735
15-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	422,463	422,463
15-Mar-18	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-780	-780
15-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	67	67
15-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	24,697	24,697
15-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	8,312	8,312
15-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	221	221
15-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2,535	2,535
15-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	86,274	86,274
15-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,203	2,203
15-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	21,270	21,270
15-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	67	67
16-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	76.62	AUD	ORD	-184	-184
16-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	76.62	AUD	ORD	-1,065	-1,065
16-Mar-18	BlackRock Investment Management (Australia) Limited	on mkt buy	76.62	AUD	ORD	1,592	1,592
16-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	76.62	AUD	ORD	-1,506	-1,506
16-Mar-18	BlackRock Investment Management, LLC	on mkt sell	76.62	AUD	ORD	-107	-107
16-Mar-18	BlackRock Fund Advisors	on mkt sell	76.62	AUD	ORD	-443	-443
16-Mar-18	BlackRock Asset Management Canada Limited	on mkt sell	76.62	AUD	ORD	-153	-153
16-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	76.62	AUD	ORD	-377	-377

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16-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	76.62	AUD	ORD	-1,149	-1,149
16-Mar-18	BlackRock Asset Management Canada Limited	on mkt sell	76.62	AUD	ORD	-381	-381
16-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	76.62	AUD	ORD	-7,281	-7,281
16-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	76.62	AUD	ORD	-144	-144
16-Mar-18	BlackRock Investment Management (Australia) Limited	on mkt sell	76.62	AUD	ORD	-1,010	-1,010
16-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	76.62	AUD	ORD	-4,519	-4,519
16-Mar-18	BlackRock Investment Management (Australia) Limited	on mkt sell	76.62	AUD	ORD	-2,825	-2,825
16-Mar-18	BlackRock Investment Management, LLC	on mkt sell	76.62	AUD	ORD	-323	-323
16-Mar-18	BlackRock Fund Advisors	on mkt sell	76.62	AUD	ORD	-1,327	-1,327
16-Mar-18	BlackRock Asset Management Canada Limited	on mkt sell	76.62	AUD	ORD	-458	-458
16-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	76.62	AUD	ORD	-1,132	-1,132
16-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	76.62	AUD	ORD	-3,445	-3,445
16-Mar-18	BlackRock Investment Management (Australia) Limited	on mkt sell	76.62	AUD	ORD	-493	-493
16-Mar-18	BlackRock Asset Management Canada Limited	on mkt sell	76.62	AUD	ORD	-1,143	-1,143
16-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	76.62	AUD	ORD	-21,835	-21,835
16-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	76.62	AUD	ORD	-434	-434
16-Mar-18	BlackRock Investment Management, LLC	on mkt buy	37.43	GBP	ORD	258	258
16-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.47	GBP	ORD	-4,775	-4,775
16-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,946	1,946
16-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	664	664
16-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.35	GBP	ORD	-538	-538
16-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.35	GBP	ORD	-4,188	-4,188
16-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.35	GBP	ORD	-1,686	-1,686
16-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.35	GBP	ORD	-603	-603
16-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.35	GBP	ORD	-3,195	-3,195
16-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.35	GBP	ORD	-1,814	-1,814
16-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.35	GBP	ORD	-8,196	-8,196
16-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.35	GBP	ORD	-3,601	-3,601
16-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.35	GBP	ORD	-2,558	-2,558
16-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.35	GBP	ORD	-14,844	-14,844
16-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.35	GBP	ORD	-965	-965
16-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.35	GBP	ORD	-2,552	-2,552
16-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.35	GBP	ORD	-4,866	-4,866
16-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.35	GBP	ORD	-2,997	-2,997
16-Mar-18	BlackRock Investment Management, LLC	on mkt sell	37.35	GBP	ORD	-268	-268
16-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.35	GBP	ORD	-20,397	-20,397
16-Mar-18	BlackRock Fund Advisors	on mkt sell	37.35	GBP	ORD	-887	-887
16-Mar-18	BlackRock Fund Advisors	on mkt sell	37.35	GBP	ORD	-1,033	-1,033
16-Mar-18	BlackRock Fund Advisors	on mkt sell	37.35	GBP	ORD	-1,969	-1,969
16-Mar-18	BlackRock Asset Management Deutschland AG	on mkt sell	37.35	GBP	ORD	-49	-49
16-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.35	GBP	ORD	-855	-855
16-Mar-18	BlackRock Asset Management Deutschland AG	on mkt sell	37.35	GBP	ORD	-48	-48
16-Mar-18	BlackRock Asset Management Deutschland AG	on mkt sell	37.35	GBP	ORD	-2,848	-2,848
16-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.35	GBP	ORD	-12,119	-12,119
16-Mar-18	BlackRock Asset Management Deutschland AG	on mkt sell	37.35	GBP	ORD	-254	-254
16-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.35	GBP	ORD	-444	-444
16-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.35	GBP	ORD	-10,429	-10,429

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16-Mar-18	BlackRock Asset Management Canada Limited	on mkt sell	37.35	GBP	ORD	-57	-57
16-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.35	GBP	ORD	-163	-163
16-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	37.35	GBP	ORD	-2,417	-2,417
16-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.35	GBP	ORD	-660	-660
16-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.35	GBP	ORD	-562	-562
16-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.35	GBP	ORD	-12,565	-12,565
16-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.35	GBP	ORD	-5,056	-5,056
16-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.35	GBP	ORD	-1,807	-1,807
16-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.35	GBP	ORD	-9,586	-9,586
16-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.35	GBP	ORD	-5,441	-5,441
16-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.35	GBP	ORD	-24,596	-24,596
16-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.35	GBP	ORD	-10,804	-10,804
16-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.35	GBP	ORD	-7,676	-7,676
16-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.35	GBP	ORD	-44,542	-44,542
16-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.35	GBP	ORD	-2,894	-2,894
16-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.35	GBP	ORD	-7,657	-7,657
16-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.35	GBP	ORD	-14,605	-14,605
16-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.35	GBP	ORD	-8,994	-8,994
16-Mar-18	BlackRock Investment Management, LLC	on mkt sell	37.35	GBP	ORD	-801	-801
16-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.35	GBP	ORD	-61,209	-61,209
16-Mar-18	BlackRock Fund Advisors	on mkt sell	37.35	GBP	ORD	-2,659	-2,659
16-Mar-18	BlackRock Fund Advisors	on mkt sell	37.35	GBP	ORD	-3,097	-3,097
16-Mar-18	BlackRock Fund Advisors	on mkt sell	37.35	GBP	ORD	-5,905	-5,905
16-Mar-18	BlackRock Asset Management Deutschland AG	on mkt sell	37.35	GBP	ORD	-146	-146
16-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.35	GBP	ORD	-2,562	-2,562
16-Mar-18	BlackRock Asset Management Deutschland AG	on mkt sell	37.35	GBP	ORD	-142	-142
16-Mar-18	BlackRock Asset Management Deutschland AG	on mkt sell	37.35	GBP	ORD	-8,546	-8,546
16-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.35	GBP	ORD	-36,364	-36,364
16-Mar-18	BlackRock Asset Management Deutschland AG	on mkt sell	37.35	GBP	ORD	-761	-761
16-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.35	GBP	ORD	-1,332	-1,332
16-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.35	GBP	ORD	-31,293	-31,293
16-Mar-18	BlackRock Asset Management Canada Limited	on mkt sell	37.35	GBP	ORD	-171	-171
16-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.35	GBP	ORD	-488	-488
16-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	37.35	GBP	ORD	-7,251	-7,251
16-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.35	GBP	ORD	-1,979	-1,979
16-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.35	GBP	ORD	-1,684	-1,684
16-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.35	GBP	ORD	-1	-1
16-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.35	GBP	ORD	-1	-1
16-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt buy	37.35	GBP	ORD	54,455	54,455
16-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.35	GBP	ORD	-1	-1
16-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.35	GBP	ORD	-2	-2
16-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.35	GBP	ORD	-1	-1
16-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	37.35	GBP	ORD	-1	-1
16-Mar-18	BlackRock Asset Management Canada Limited	on mkt buy	52.58	USD	ADR 1:1	2,077	2,077
16-Mar-18	BlackRock Asset Management Canada Limited	on mkt buy	52.58	USD	ADR 1:1	692	692
16-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,279	-3,279
16-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-16,955	-16,955
16-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,765	-5,765

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16-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-1,339	-1,339
16-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-118	-118
16-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-59,480	-59,480
16-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-438,170	-438,170
16-Mar-18	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	265	265
16-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-68	-68
16-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-532	-532
16-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-8,700	-8,700
16-Mar-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	134	134
16-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	9,212	9,212
16-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	182	182
16-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	357,051	357,051
16-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,106	-1,106
16-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-13,806	-13,806
16-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	32	32
19-Mar-18	BlackRock Investment Management, LLC	on mkt buy	77.01	AUD	ORD	925	925
19-Mar-18	BlackRock Investment Management, LLC	on mkt buy	37.02	GBP	ORD	3,371	3,371
19-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.47	GBP	ORD	-3,650	-3,650
19-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.21	GBP	ORD	-1,500	-1,500
19-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.21	GBP	ORD	-9,300	-9,300
19-Mar-18	BLACKROCK ADVISORS LLC	on mkt buy	36.15	GBP	ORD	408	408
19-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt buy	36.15	GBP	ORD	29	29
19-Mar-18	BLACKROCK ADVISORS LLC	on mkt buy	36.15	GBP	ORD	3	3
19-Mar-18	BLACKROCK ADVISORS LLC	on mkt buy	36.15	GBP	ORD	185	185
19-Mar-18	BlackRock Investment Management, LLC	on mkt buy	36.15	GBP	ORD	8	8
19-Mar-18	BlackRock Investment Management, LLC	on mkt buy	36.15	GBP	ORD	72	72
19-Mar-18	BlackRock Investment Management, LLC	on mkt buy	36.15	GBP	ORD	11	11
19-Mar-18	BlackRock Investment Management, LLC	on mkt buy	36.15	GBP	ORD	339	339
19-Mar-18	BlackRock Investment Management (Australia) Limited	on mkt buy	36.15	GBP	ORD	16	16
19-Mar-18	BlackRock Investment Management, LLC	on mkt buy	36.15	GBP	ORD	31	31
19-Mar-18	BlackRock Advisors (UK) Limited	on mkt buy	36.12	GBP	ORD	20	20
19-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,173	-10,173
19-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,459	-3,459
19-Mar-18	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,772	-2,772
19-Mar-18	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-1,020	-1,020
19-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	179	179
19-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-53,738	-53,738
19-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	389,364	389,364
19-Mar-18	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,530	-2,530
19-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-748	-748
19-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	320	320
19-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	98	98
19-Mar-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-88	-88
19-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-8,738	-8,738
19-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-643	-643
19-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-293,451	-293,451
19-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	52,749	52,749
19-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	6	6

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19-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-4,812	-4,812
19-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	31	31
20-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	75.36	AUD	ORD	-977	-977
20-Mar-18	BlackRock Fund Advisors	on mkt buy	75.50	AUD	ORD	357	357
20-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	75.14	AUD	ORD	-258	-258
20-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	75.14	AUD	ORD	-694	-694
20-Mar-18	BlackRock Advisors (UK) Limited	on mkt buy	75.23	AUD	ORD	1,692	1,692
20-Mar-18	BlackRock Advisors (UK) Limited	on mkt buy	75.12	AUD	ORD	1,065	1,065
20-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.35	GBP	ORD	-9,200	-9,200
20-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.37	GBP	ORD	-4,000	-4,000
20-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,946	1,946
20-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	667	667
20-Mar-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,131	-2,131
20-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt buy	36.59	GBP	ORD	10,201	10,201
20-Mar-18	BlackRock Japan Co., Ltd.	on mkt buy	36.59	GBP	ORD	417	417
20-Mar-18	BlackRock Advisors (UK) Limited	on mkt buy	36.59	GBP	ORD	10,450	10,450
20-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-14,679	-14,679
20-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,487	-5,487
20-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	7,306	7,306
20-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	477,445	477,445
20-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-27,058	-27,058
20-Mar-18	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-365	-365
20-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-10,599	-10,599
20-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	32,328	32,328
20-Mar-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-252	-252
20-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-9,294	-9,294
20-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-3,544	-3,544
20-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-181,450	-181,450
20-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-52,749	-52,749
20-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	10,665	10,665
20-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-29,983	-29,983
20-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-173	-173
21-Mar-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-18,544	-18,544
21-Mar-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-6,487	-6,487
21-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	76.20	AUD	ORD	-738	-738
21-Mar-18	BlackRock Advisors (UK) Limited	on mkt buy	75.23	AUD	ORD	846	846
21-Mar-18	BlackRock Advisors (UK) Limited	on mkt buy	75.23	AUD	ORD	2,538	2,538
21-Mar-18	BlackRock Advisors (UK) Limited	on mkt buy	75.23	AUD	ORD	1,692	1,692
21-Mar-18	BlackRock Asset Management Deutschland AG	on mkt sell	37.15	GBP	ORD	-8,778	-8,778
21-Mar-18	BlackRock Advisors (UK) Limited	on mkt buy	75.56	AUD	ORD	846	846
21-Mar-18	BlackRock Fund Advisors	on mkt buy	53.16	USD	ADR 1:1	136	136
21-Mar-18	BlackRock Fund Advisors	on mkt buy	37.15	GBP	ORD	1,895	1,895
21-Mar-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	-4,070	-4,070
21-Mar-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-55,249	-55,249
21-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,350	-1,350
21-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	579,052	579,052
21-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,277	1,277
21-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-579	-579
21-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-2,657	-2,657
21-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-296,260	-296,260
21-Mar-18	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-1,134	-1,134
21-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	72,725	72,725
21-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	14,181	14,181

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21-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	4,667	4,667
21-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	29,406	29,406
21-Mar-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	241	241
21-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	448	448
21-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-6,596	-6,596
21-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	48,200	48,200
21-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	127,661	127,661
21-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	5,243	5,243
21-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	4,810	4,810
21-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-141	-141
22-Mar-18	BLACKROCK ADVISORS LLC	on mkt sell	76.59	AUD	ORD	-950	-950
22-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	76.59	AUD	ORD	-905	-905
22-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	76.59	AUD	ORD	-774	-774
22-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	76.59	AUD	ORD	-815	-815
22-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	76.59	AUD	ORD	-2,422	-2,422
22-Mar-18	BlackRock Investment Management (Australia) Limited	on mkt sell	76.75	AUD	ORD	-294	-294
22-Mar-18	BlackRock Investment Management (Australia) Limited	on mkt sell	76.78	AUD	ORD	-541	-541
22-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	76.78	AUD	ORD	-8,651	-8,651
22-Mar-18	BlackRock International Limited	on mkt sell	76.78	AUD	ORD	-2,531	-2,531
22-Mar-18	BLACKROCK ADVISORS LLC	on mkt sell	36.15	GBP	ORD	-7,133	-7,133
22-Mar-18	BlackRock Investment Management, LLC	on mkt sell	36.15	GBP	ORD	-25,559	-25,559
22-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.15	GBP	ORD	-661	-661
22-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.67	GBP	ORD	-11,750	-11,750
22-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt buy	36.18	GBP	ORD	9,600	9,600
22-Mar-18	BlackRock Asset Management Deutschland AG	on mkt sell	35.84	GBP	ORD	-11,970	-11,970
22-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,070	12,070
22-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,105	4,105
22-Mar-18	BlackRock Asset Management Canada Limited	on mkt buy	35.84	GBP	ORD	4,481	4,481
22-Mar-18	BlackRock International Limited	on mkt sell	35.84	GBP	ORD	-3,958	-3,958
22-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	35.84	GBP	ORD	-4,180	-4,180
22-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	35.84	GBP	ORD	-2,214	-2,214
22-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	559	559
22-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	178	178
22-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-579,052	-579,052
22-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-8	-8
22-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	263	263
22-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	199,466	199,466
22-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	440,253	440,253
22-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-38	-38
22-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	29	29
22-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-5,110	-5,110
22-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-22,233	-22,233
22-Mar-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	111	111
22-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-579	-579
22-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,630	1,630
22-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-138,956	-138,956
22-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-77,742	-77,742

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22-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,860	2,860
22-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-2,116	-2,116
22-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-120	-120
23-Mar-18	BLACKROCK ADVISORS LLC	on mkt buy	73.41	AUD	ORD	12,161	12,161
23-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.41	AUD	ORD	1,545	1,545
23-Mar-18	BlackRock International Limited	on mkt buy	73.41	AUD	ORD	2,235	2,235
23-Mar-18	BlackRock Investment Management, LLC	on mkt buy	73.41	AUD	ORD	8,733	8,733
23-Mar-18	BlackRock Advisors (UK) Limited	on mkt buy	73.44	AUD	ORD	128	128
23-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	73.44	AUD	ORD	-1,712	-1,712
23-Mar-18	BLACKROCK ADVISORS LLC	on mkt sell	35.53	GBP	ORD	-837	-837
23-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.53	GBP	ORD	-308	-308
23-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.67	GBP	ORD	-13,244	-13,244
23-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	35.67	GBP	ORD	-3,690	-3,690
23-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.67	GBP	ORD	-10,010	-10,010
23-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.67	GBP	ORD	-2,695	-2,695
23-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	35.67	GBP	ORD	-299	-299
23-Mar-18	BlackRock Asset Management Deutschland AG	on mkt buy	35.67	GBP	ORD	571	571
23-Mar-18	BlackRock Advisors (UK) Limited	on mkt buy	35.67	GBP	ORD	375	375
23-Mar-18	BlackRock Fund Advisors	on mkt sell	35.67	GBP	ORD	-2,760	-2,760
23-Mar-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	1,020	1,020
23-Mar-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	2,772	2,772
23-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,279	-3,279
23-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	133,561	133,561
23-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-96	-96
23-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-8,672	-8,672
23-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-43,446	-43,446
23-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	73,142	73,142
23-Mar-18	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	12,144	12,144
23-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	15,724	15,724
23-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	188,792	188,792
23-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	22,103	22,103
23-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,487	-2,487
23-Mar-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-313	-313
23-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	18,070	18,070
23-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,946	-1,946
23-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	581	581
23-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	2,487	2,487
23-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-11,428	-11,428
23-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	22,898	22,898
23-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,754	-1,754
26-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	73.49	AUD	ORD	-438	-438
26-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	73.32	AUD	ORD	-21,196	-21,196
26-Mar-18	BlackRock Asset Management Canada Limited	on mkt buy	73.32	AUD	ORD	30	30
26-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.77	GBP	ORD	-3,500	-3,500
26-Mar-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,673	2,673
26-Mar-18	BLACKROCK ADVISORS LLC	on mkt buy	35.39	GBP	ORD	1,355	1,355
26-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt buy	35.39	GBP	ORD	57	57
26-Mar-18	BLACKROCK ADVISORS LLC	on mkt buy	35.39	GBP	ORD	8	8
26-Mar-18	BLACKROCK ADVISORS LLC	on mkt buy	35.39	GBP	ORD	390	390
26-Mar-18	BlackRock Investment Management, LLC	on mkt buy	35.39	GBP	ORD	15	15

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26-Mar-18	BlackRock Investment Management, LLC	on mkt buy	35.39	GBP	ORD	148	148
26-Mar-18	BlackRock Investment Management, LLC	on mkt buy	35.39	GBP	ORD	23	23
26-Mar-18	BlackRock Investment Management, LLC	on mkt buy	35.39	GBP	ORD	724	724
26-Mar-18	BlackRock Investment Management (Australia) Limited	on mkt buy	35.39	GBP	ORD	26	26
26-Mar-18	BlackRock Investment Management, LLC	on mkt buy	35.39	GBP	ORD	40	40
26-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	35.36	GBP	ORD	-24,785	-24,785
26-Mar-18	BlackRock Asset Management Canada Limited	on mkt buy	35.36	GBP	ORD	105	105
26-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.36	GBP	ORD	-7,960	-7,960
26-Mar-18	BlackRock Asset Management Canada Limited	on mkt sell	51.51	USD	ADR 1:1	-156	-156
26-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,163	-7,163
26-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,946	-1,946
26-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-667	-667
26-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,487	-5,487
26-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,980	-2,980
26-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-131,178	-131,178
26-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-12	-12
26-Mar-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	72	72
26-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	251	251
26-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-16,784	-16,784
26-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-567,062	-567,062
26-Mar-18	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-12,144	-12,144
26-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,193	-1,193
26-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	81,907	81,907
26-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	6,661	6,661
26-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	929	929
26-Mar-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-20	-20
26-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-19,289	-19,289
26-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	3,875	3,875
26-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	17,622	17,622
26-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-929	-929
26-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	6,888	6,888
26-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	27,489	27,489
26-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,310	1,310
27-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	74.14	AUD	ORD	-646	-646
27-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	74.14	AUD	ORD	-16,553	-16,553
27-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	74.14	AUD	ORD	-464	-464
27-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	74.14	AUD	ORD	-3,475	-3,475
27-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	74.14	AUD	ORD	-21,241	-21,241
27-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	74.14	AUD	ORD	-897	-897
27-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	74.16	AUD	ORD	-856	-856
27-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	74.16	AUD	ORD	-184	-184
27-Mar-18	BlackRock Investment Management (Australia) Limited	on mkt buy	74.16	AUD	ORD	4,931	4,931
27-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	74.16	AUD	ORD	-7,227	-7,227
27-Mar-18	BlackRock Asset Management Deutschland AG	on mkt sell	36.00	GBP	ORD	-12,236	-12,236
27-Mar-18	BLACKROCK ADVISORS LLC	on mkt buy	36.00	GBP	ORD	22,241	22,241
27-Mar-18	BlackRock Asset Management Deutschland AG	on mkt sell	36.00	GBP	ORD	-24,948	-24,948
27-Mar-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,673	2,673
27-Mar-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	31,181	31,181
27-Mar-18	BlackRock Advisors (UK) Limited	on mkt buy	36.00	GBP	ORD	891	891

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27-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	36.00	GBP	ORD	-1,045	-1,045
27-Mar-18	BlackRock Advisors (UK) Limited	on mkt buy	36.00	GBP	ORD	13,365	13,365
27-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	36.00	GBP	ORD	-4,180	-4,180
27-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	36.00	GBP	ORD	-538	-538
27-Mar-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	10,461	10,461
27-Mar-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	1,346	1,346
27-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,558	-6,558
27-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,278	-3,278
27-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,152	-1,152
27-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-465	-465
27-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-24,435	-24,435
27-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-13,564	-13,564
27-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,612	-4,612
27-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-2,383	-2,383
27-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-227	-227
27-Mar-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-72	-72
27-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-209	-209
27-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	371,056	371,056
27-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	86,019	86,019
27-Mar-18	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	12,182	12,182
27-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-87,218	-87,218
27-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	90,745	90,745
27-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-38,124	-38,124
27-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-420	-420
27-Mar-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-88	-88
27-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	16,434	16,434
27-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-866	-866
27-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-54,770	-54,770
27-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	15,875	15,875
27-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-86	-86
27-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-29,545	-29,545
27-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-1,310	-1,310
28-Mar-18	BlackRock Fund Advisors	on mkt buy	73.75	AUD	ORD	54	54
28-Mar-18	BlackRock Investment Management (Australia) Limited	on mkt buy	73.59	AUD	ORD	11,215	11,215
28-Mar-18	BlackRock Advisors (UK) Limited	on mkt buy	73.39	AUD	ORD	4,118	4,118
28-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	73.39	AUD	ORD	-1,368	-1,368
28-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.39	AUD	ORD	4,599	4,599
28-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	73.39	AUD	ORD	-6,016	-6,016
28-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	73.39	AUD	ORD	-460	-460
28-Mar-18	BlackRock Asset Management Deutschland AG	on mkt sell	35.23	GBP	ORD	-11,704	-11,704
28-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt buy	35.27	GBP	ORD	30,000	30,000
28-Mar-18	BlackRock Asset Management Canada Limited	on mkt buy	50.00	USD	ADR 1:1	852	852
28-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt buy	35.20	GBP	ORD	916	916
28-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.23	GBP	ORD	-1,538	-1,538
28-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.23	GBP	ORD	-16,874	-16,874
28-Mar-18	BlackRock Advisors (UK) Limited	on mkt buy	35.23	GBP	ORD	4,533	4,533
28-Mar-18	BlackRock Asset Management Canada Limited	on mkt buy	35.23	GBP	ORD	10,538	10,538
28-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	35.23	GBP	ORD	-1,476	-1,476
28-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	35.23	GBP	ORD	-1,345	-1,345
28-Mar-18	BlackRock Fund Advisors	on mkt buy	50.15	USD	ADR 1:1	139	139
28-Mar-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	621	621
28-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,456	1,456
28-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	2,529	2,529
28-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	224,920	224,920

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28-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	41,829	41,829
28-Mar-18	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	311	311
28-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	287	287
28-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-99	-99
28-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-274	-274
28-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	19,875	19,875
28-Mar-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-77	-77
28-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	5,792	5,792
28-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	52,735	52,735
28-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	784	784
28-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-4,351	-4,351
28-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-510	-510
28-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	10,969	10,969
28-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	21,742	21,742
29-Mar-18	BlackRock Fund Advisors	on mkt buy	73.54	AUD	ORD	750	750
29-Mar-18	BlackRock Fund Advisors	on mkt buy	73.54	AUD	ORD	476	476
29-Mar-18	BlackRock Fund Advisors	on mkt buy	73.54	AUD	ORD	2,512	2,512
29-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	72.86	AUD	ORD	-2,574	-2,574
29-Mar-18	BlackRock Advisors (UK) Limited	on mkt buy	72.70	AUD	ORD	844	844
29-Mar-18	BlackRock Advisors (UK) Limited	on mkt buy	72.70	AUD	ORD	2,532	2,532
29-Mar-18	BlackRock Advisors (UK) Limited	on mkt buy	72.70	AUD	ORD	1,066	1,066
29-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	72.70	AUD	ORD	-184	-184
29-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	72.70	AUD	ORD	-2,290	-2,290
29-Mar-18	BlackRock Advisors (UK) Limited	on mkt buy	72.70	AUD	ORD	1,301	1,301
29-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt buy	72.70	AUD	ORD	26,579	26,579
29-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt buy	72.70	AUD	ORD	73	73
29-Mar-18	BlackRock Fund Advisors	on mkt buy	72.70	AUD	ORD	1,350	1,350
29-Mar-18	BlackRock Fund Advisors	on mkt buy	72.70	AUD	ORD	6,724	6,724
29-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt buy	72.70	AUD	ORD	1,344	1,344
29-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt buy	72.70	AUD	ORD	4,315	4,315
29-Mar-18	BlackRock Fund Advisors	on mkt buy	35.58	GBP	ORD	1,875	1,875
29-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt buy	36.11	GBP	ORD	17,393	17,393
29-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.11	GBP	ORD	-17,007	-17,007
29-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt buy	36.16	GBP	ORD	1,538	1,538
29-Mar-18	BLACKROCK ADVISORS LLC	on mkt sell	36.07	GBP	ORD	-26,836	-26,836
29-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	36.16	GBP	ORD	-3,423	-3,423
29-Mar-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	720	720
29-Mar-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	5,880	5,880
29-Mar-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,180	2,180
29-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	36.11	GBP	ORD	-3,848	-3,848
29-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt buy	36.11	GBP	ORD	3,848	3,848
29-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt buy	36.11	GBP	ORD	29,888	29,888
29-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt buy	36.11	GBP	ORD	4,445	4,445
29-Mar-18	BlackRock Fund Advisors	on mkt buy	36.11	GBP	ORD	6,883	6,883
29-Mar-18	BLACKROCK ADVISORS LLC	on mkt buy	36.11	GBP	ORD	1,267	1,267
29-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.11	GBP	ORD	-1,261	-1,261
29-Mar-18	BlackRock Advisors (UK) Limited	on mkt buy	36.11	GBP	ORD	228	228
29-Mar-18	BlackRock Institutional Trust Company, National Association	on mkt buy	36.11	GBP	ORD	617	617
29-Mar-18	BlackRock Fund Advisors	on mkt buy	36.11	GBP	ORD	2,052	2,052
29-Mar-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.11	GBP	ORD	-5,527	-5,527
29-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	36.11	GBP	ORD	-10,992	-10,992

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29-Mar-18	BlackRock Asset Management Canada Limited	on mkt sell	36.11	GBP	ORD	-10,452	-10,452
29-Mar-18	BlackRock Investment Management (Australia) Limited	on mkt sell	36.11	GBP	ORD	-160	-160
29-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	36.11	GBP	ORD	-881	-881
29-Mar-18	BlackRock Advisors (UK) Limited	on mkt sell	36.11	GBP	ORD	-538	-538
29-Mar-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	77,100	77,100
29-Mar-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	26,377	26,377
29-Mar-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	32	32
29-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-156	-156
29-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-207	-207
29-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	52,170	52,170
29-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-91,711	-91,711
29-Mar-18	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 1:1	-12,493	-12,493
29-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	6	6
29-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-4	-4
29-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	3,178	3,178
29-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,266	1,266
29-Mar-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-5	-5
29-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-17,999	-17,999
29-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	284	284
29-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	6,232	6,232
29-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-1,486	-1,486
29-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,905	-1,905
29-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	107	107
29-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-27,384	-27,384
29-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	339	339
30-Mar-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-7	-7
30-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,664	3,664
30-Mar-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-30	-30
30-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	24	24
30-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	25,231	25,231
30-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-5	-5
30-Mar-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	58,532	58,532
30-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-151	-151
30-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	13	13
30-Mar-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	8	8
30-Mar-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-8,033	-8,033
30-Mar-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-1,391	-1,391
30-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-246	-246
30-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	6,408	6,408
30-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	397	397
30-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	665	665
30-Mar-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-1,045	-1,045
30-Mar-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-3	-3
02-Apr-18	BlackRock Asset Management Canada Limited	on mkt buy	51.10	USD	ADR 1:1	676	676
02-Apr-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	34	34
02-Apr-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,188	-4,188
02-Apr-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-5,439	-5,439
02-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,203,529	1,203,529
02-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,843	2,843

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02-Apr-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	24	24
02-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-178,749	-178,749
02-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	2,833	2,833
02-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,073	-1,073
02-Apr-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	USD	ADR 1:1	-765	-765
02-Apr-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-1,988	-1,988
02-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-116,124	-116,124
02-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	49,260	49,260
02-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	1,541	1,541
02-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-950	-950
02-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	149	149
02-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-173,696	-173,696
02-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-336	-336
03-Apr-18	BlackRock Japan Co., Ltd.	on mkt buy	73.04	AUD	ORD	581	581
03-Apr-18	BlackRock Investment Management, LLC	on mkt buy	73.04	AUD	ORD	214	214
03-Apr-18	BlackRock Investment Management, LLC	on mkt buy	73.04	AUD	ORD	19	19
03-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt buy	74.19	AUD	ORD	1,418	1,418
03-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt buy	74.19	AUD	ORD	9,296	9,296
03-Apr-18	BlackRock Fund Advisors	on mkt buy	74.19	AUD	ORD	31,637	31,637
03-Apr-18	BlackRock Fund Advisors	on mkt buy	74.19	AUD	ORD	1,622	1,622
03-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt buy	74.19	AUD	ORD	4,780	4,780
03-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt buy	74.19	AUD	ORD	2,215	2,215
03-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt buy	74.19	AUD	ORD	931	931
03-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt sell	74.19	AUD	ORD	-41,504	-41,504
03-Apr-18	BlackRock Fund Advisors	on mkt buy	74.19	AUD	ORD	2,345	2,345
03-Apr-18	BlackRock Japan Co., Ltd.	on mkt buy	36.69	GBP	ORD	1,046	1,046
03-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt buy	36.40	GBP	ORD	8,547	8,547
03-Apr-18	BlackRock Fund Advisors	on mkt buy	36.40	GBP	ORD	2,625	2,625
03-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt buy	36.40	GBP	ORD	2,042	2,042
03-Apr-18	BLACKROCK ADVISORS LLC	on mkt buy	36.34	GBP	ORD	358	358
03-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt buy	36.34	GBP	ORD	16	16
03-Apr-18	BLACKROCK ADVISORS LLC	on mkt buy	36.34	GBP	ORD	2	2
03-Apr-18	BLACKROCK ADVISORS LLC	on mkt buy	36.34	GBP	ORD	106	106
03-Apr-18	BlackRock Investment Management, LLC	on mkt buy	36.34	GBP	ORD	4	4
03-Apr-18	BlackRock Investment Management, LLC	on mkt buy	36.34	GBP	ORD	42	42
03-Apr-18	BlackRock Investment Management, LLC	on mkt buy	36.34	GBP	ORD	6	6
03-Apr-18	BlackRock Investment Management, LLC	on mkt buy	36.34	GBP	ORD	202	202
03-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt buy	36.34	GBP	ORD	10	10
03-Apr-18	BlackRock Investment Management, LLC	on mkt buy	36.34	GBP	ORD	14	14
03-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt buy	74.19	AUD	ORD	1,636	1,636
03-Apr-18	BlackRock Asset Management Deutschland AG	on mkt sell	36.31	GBP	ORD	-62,776	-62,776
03-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	36.31	GBP	ORD	939	939
03-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt buy	36.31	GBP	ORD	2,752	2,752
03-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.31	GBP	ORD	-62,183	-62,183
03-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	36.31	GBP	ORD	437	437

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03-Apr-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,118	1,118
03-Apr-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	356	356
03-Apr-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	266	266
03-Apr-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	501	501
03-Apr-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-8	-8
03-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-1,258,889	-1,258,889
03-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-78,805	-78,805
03-Apr-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	177	177
03-Apr-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-31	-31
03-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	8,806	8,806
03-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	14,247	14,247
03-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,015	4,015
03-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-46,560	-46,560
03-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	13,057	13,057
03-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-1,230	-1,230
03-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,151	-1,151
03-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	58,390	58,390
04-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt buy	74.25	AUD	ORD	7,641	7,641
04-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt buy	74.25	AUD	ORD	1,378	1,378
04-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt buy	74.28	AUD	ORD	199	199
04-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt buy	74.25	AUD	ORD	6,323	6,323
04-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt sell	74.18	AUD	ORD	-49,875	-49,875
04-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	74.18	AUD	ORD	-14,552	-14,552
04-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	74.18	AUD	ORD	-1,712	-1,712
04-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	74.18	AUD	ORD	1,066	1,066
04-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	74.18	AUD	ORD	392	392
04-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	74.18	AUD	ORD	-184	-184
04-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt sell	74.18	AUD	ORD	-9,270	-9,270
04-Apr-18	BlackRock Asset Management Deutschland AG	on mkt sell	35.38	GBP	ORD	-1,940	-1,940
04-Apr-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-4,300	-4,300
04-Apr-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	4,460	4,460
04-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	35.38	GBP	ORD	891	891
04-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	35.38	GBP	ORD	-7,315	-7,315
04-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	35.38	GBP	ORD	-746	-746
04-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt sell	35.38	GBP	ORD	-2,896	-2,896
04-Apr-18	BlackRock Investment Management, LLC	on mkt sell	35.38	GBP	ORD	-1,530	-1,530
04-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	35.38	GBP	ORD	-538	-538
04-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	35.38	GBP	ORD	1,120	1,120
04-Apr-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	295	295
04-Apr-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,118	1,118
04-Apr-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	356	356
04-Apr-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,529	-5,529
04-Apr-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	694	694
04-Apr-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-31	-31
04-Apr-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	182	182
04-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-136,606	-136,606
04-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	62,316	62,316
04-Apr-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	126	126
04-Apr-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	26	26
04-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	496,648	496,648
04-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-2,070	-2,070
04-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,907	-4,907
04-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	3,909	3,909

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04-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	2,915	2,915
04-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	139	139
04-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,090	1,090
04-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-20,090	-20,090
05-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	73.34	AUD	ORD	844	844
05-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	73.30	AUD	ORD	555	555
05-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	73.30	AUD	ORD	276	276
05-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	73.30	AUD	ORD	22,024	22,024
05-Apr-18	BlackRock Asset Management Canada Limited	on mkt buy	73.30	AUD	ORD	83	83
05-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt buy	36.07	GBP	ORD	3,824	3,824
05-Apr-18	BlackRock Asset Management Deutschland AG	on mkt sell	36.46	GBP	ORD	-58,254	-58,254
05-Apr-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,150	9,150
05-Apr-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,130	3,130
05-Apr-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	45,360	45,360
05-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt sell	36.43	GBP	ORD	-11,478	-11,478
05-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	36.46	GBP	ORD	-2,418	-2,418
05-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	36.46	GBP	ORD	24,605	24,605
05-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	36.46	GBP	ORD	17	17
05-Apr-18	BlackRock Asset Management Canada Limited	on mkt buy	36.46	GBP	ORD	219	219
05-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	36.46	GBP	ORD	1,660	1,660
05-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	36.46	GBP	ORD	781	781
05-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	36.46	GBP	ORD	-1,572	-1,572
05-Apr-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,173	-10,173
05-Apr-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,510	-3,510
05-Apr-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	91	91
05-Apr-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	9	9
05-Apr-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-18	-18
05-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-76,675	-76,675
05-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-41,759	-41,759
05-Apr-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-132	-132
05-Apr-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	16	16
05-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	7,183	7,183
05-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	6,506	6,506
05-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,550	-2,550
05-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-9,096	-9,096
05-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	2,562	2,562
05-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,538	1,538
05-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-124	-124
05-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	25,000	25,000
06-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.18	AUD	ORD	514	514
06-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt buy	73.31	AUD	ORD	1,344	1,344
06-Apr-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	73.18	AUD	ORD	1,838	1,838
06-Apr-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	73.18	AUD	ORD	552	552
06-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.18	AUD	ORD	184	184
06-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt buy	73.18	AUD	ORD	1,255	1,255
06-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	73.22	AUD	ORD	666	666
06-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	73.22	AUD	ORD	-460	-460
06-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt sell	73.22	AUD	ORD	-399	-399
06-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	35.82	GBP	ORD	-1,487	-1,487
06-Apr-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,784	-7,784
06-Apr-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,684	-2,684
06-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt buy	35.96	GBP	ORD	546	546

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06-Apr-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	720	720
06-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt buy	35.77	GBP	ORD	81,000	81,000
06-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt buy	35.58	GBP	ORD	154,883	154,883
06-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt buy	35.72	GBP	ORD	64,117	64,117
06-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	35.60	GBP	ORD	-2,214	-2,214
06-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt buy	35.60	GBP	ORD	585	585
06-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	35.60	GBP	ORD	1,992	1,992
06-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	35.60	GBP	ORD	-1,345	-1,345
06-Apr-18	BlackRock Fund Advisors	on mkt buy	50.55	USD	ADR 1:1	7,202	7,202
06-Apr-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-13,564	-13,564
06-Apr-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,680	-4,680
06-Apr-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,529	-5,529
06-Apr-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	90	90
06-Apr-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	19,027	19,027
06-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	70,871	70,871
06-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,556	-20,556
06-Apr-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	2	2
06-Apr-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	18	18
06-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	6	6
06-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-15,852	-15,852
06-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	111,175	111,175
06-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	4,744	4,744
06-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	320,372	320,372
06-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	3,691	3,691
06-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	59,317	59,317
06-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-82,710	-82,710
06-Apr-18	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 1:1	211	211
09-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt sell	73.47	AUD	ORD	-2,862	-2,862
09-Apr-18	BlackRock Fund Advisors	on mkt buy	73.47	AUD	ORD	1,742	1,742
09-Apr-18	BlackRock Investment Management, LLC	on mkt buy	35.92	GBP	ORD	304	304
09-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	35.75	GBP	ORD	-12,286	-12,286
09-Apr-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	1,530	1,530
09-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt sell	35.51	GBP	ORD	-879	-879
09-Apr-18	BLACKROCK ADVISORS LLC	on mkt buy	35.77	GBP	ORD	1,219	1,219
09-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt buy	35.77	GBP	ORD	54	54
09-Apr-18	BLACKROCK ADVISORS LLC	on mkt buy	35.77	GBP	ORD	6	6
09-Apr-18	BLACKROCK ADVISORS LLC	on mkt buy	35.77	GBP	ORD	349	349
09-Apr-18	BlackRock Investment Management, LLC	on mkt buy	35.77	GBP	ORD	14	14
09-Apr-18	BlackRock Investment Management, LLC	on mkt buy	35.77	GBP	ORD	134	134
09-Apr-18	BlackRock Investment Management, LLC	on mkt buy	35.77	GBP	ORD	20	20
09-Apr-18	BlackRock Investment Management, LLC	on mkt buy	35.77	GBP	ORD	594	594
09-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt buy	35.77	GBP	ORD	20	20
09-Apr-18	BlackRock Investment Management, LLC	on mkt buy	35.77	GBP	ORD	34	34
09-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt buy	36.01	GBP	ORD	13,651	13,651
09-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	36.01	GBP	ORD	-3,030	-3,030
09-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	36.01	GBP	ORD	-1,046	-1,046
09-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	36.01	GBP	ORD	-3,138	-3,138
09-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.01	GBP	ORD	-11,744	-11,744
09-Apr-18	BlackRock Asset Management Canada Limited	on mkt buy	36.01	GBP	ORD	292	292
09-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt sell	36.01	GBP	ORD	-9,563	-9,563

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09-Apr-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	590	590
09-Apr-18	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	6,053	6,053
09-Apr-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	16,324	16,324
09-Apr-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	122	122
09-Apr-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	13	13
09-Apr-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-17,976	-17,976
09-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	299,193	299,193
09-Apr-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	296	296
09-Apr-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-38	-38
09-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-9	-9
09-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	4,187	4,187
09-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-100,085	-100,085
09-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	1,932	1,932
09-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-302,063	-302,063
09-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-6,456	-6,456
09-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-57,655	-57,655
10-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	74.97	AUD	ORD	-240	-240
10-Apr-18	BlackRock Japan Co., Ltd.	on mkt sell	74.97	AUD	ORD	-208	-208
10-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt sell	74.97	AUD	ORD	-383	-383
10-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt sell	74.79	AUD	ORD	-23	-23
10-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	75.50	AUD	ORD	784	784
10-Apr-18	BLACKROCK ADVISORS LLC	on mkt buy	75.50	AUD	ORD	10,161	10,161
10-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt buy	75.50	AUD	ORD	2,750	2,750
10-Apr-18	BlackRock Fund Advisors	on mkt buy	36.95	GBP	ORD	81	81
10-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt sell	37.03	GBP	ORD	-1,011	-1,011
10-Apr-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	9,140	9,140
10-Apr-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,130	3,130
10-Apr-18	BLACKROCK ADVISORS LLC	on mkt sell	37.04	GBP	ORD	-4,259	-4,259
10-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	37.12	GBP	ORD	2,324	2,324
10-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt buy	37.12	GBP	ORD	8,011	8,011
10-Apr-18	BlackRock Fund Advisors	on mkt buy	37.12	GBP	ORD	4,176	4,176
10-Apr-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	22,862	22,862
10-Apr-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	7,777	7,777
10-Apr-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	12,299	12,299
10-Apr-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	4,184	4,184
10-Apr-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-808,871	-808,871
10-Apr-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	16,901	16,901
10-Apr-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	5,749	5,749
10-Apr-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-16,955	-16,955
10-Apr-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,850	-5,850
10-Apr-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,396	-7,396
10-Apr-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-10,173	-10,173
10-Apr-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,510	-3,510
10-Apr-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	AUD	ORD	-1,944	-1,944
10-Apr-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-492	-492
10-Apr-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,539	-2,539
10-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-870,391	-870,391
10-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
10-Apr-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-470	-470
10-Apr-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-262	-262
10-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-15	-15
10-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-6,182	-6,182
10-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-16,950	-16,950

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10-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-10,721	-10,721
10-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-36,060	-36,060
10-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,894	2,894
10-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-10,922	-10,922
10-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	6,800	6,800
11-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt sell	76.62	AUD	ORD	-568	-568
11-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt buy	76.63	AUD	ORD	3,955	3,955
11-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt buy	76.63	AUD	ORD	424	424
11-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt buy	76.63	AUD	ORD	13,126	13,126
11-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt buy	76.63	AUD	ORD	14,969	14,969
11-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt buy	76.52	AUD	ORD	474	474
11-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	76.50	AUD	ORD	554	554
11-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	76.50	AUD	ORD	831	831
11-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	76.50	AUD	ORD	-16,248	-16,248
11-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	37.22	GBP	ORD	1,564	1,564
11-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.22	GBP	ORD	-32,378	-32,378
11-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt buy	37.22	GBP	ORD	411	411
11-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	37.22	GBP	ORD	2,346	2,346
11-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	37.22	GBP	ORD	-3,141	-3,141
11-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	37.22	GBP	ORD	-1,480	-1,480
11-Apr-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-309	-309
11-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	47,898	47,898
11-Apr-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-1	-1
11-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-27,844	-27,844
11-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-4,075	-4,075
11-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,144	-6,144
11-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	25,487	25,487
11-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-34,496	-34,496
11-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	233	233
11-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,045	-1,045
11-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-1,466	-1,466
12-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	76.70	AUD	ORD	154	154
12-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	76.70	AUD	ORD	387	387
12-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt buy	76.70	AUD	ORD	701	701
12-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt sell	76.70	AUD	ORD	-2,616	-2,616
12-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt buy	76.70	AUD	ORD	1,345	1,345
12-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt buy	76.70	AUD	ORD	1,571	1,571
12-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt buy	37.17	GBP	ORD	2,095	2,095
12-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt buy	76.70	AUD	ORD	1,767	1,767
12-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.01	GBP	ORD	-1,400	-1,400
12-Apr-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	1,530	1,530
12-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt buy	37.44	GBP	ORD	315	315
12-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	37.50	GBP	ORD	-16,958	-16,958
12-Apr-18	BlackRock Investment Management, LLC	on mkt buy	37.50	GBP	ORD	2,481	2,481
12-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	37.50	GBP	ORD	-10,205	-10,205
12-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt sell	37.50	GBP	ORD	-3,443	-3,443

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12-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt buy	37.50	GBP	ORD	561	561
12-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt buy	37.50	GBP	ORD	2,716	2,716
12-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	37.50	GBP	ORD	-2,094	-2,094
12-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	37.50	GBP	ORD	429	429
12-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	37.50	GBP	ORD	1,134	1,134
12-Apr-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-13,564	-13,564
12-Apr-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,680	-4,680
12-Apr-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-2,980	-2,980
12-Apr-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6,013	6,013
12-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	29,676	29,676
12-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15,748	15,748
12-Apr-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	18	18
12-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-34,232	-34,232
12-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	1,582	1,582
12-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	48	48
12-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-11,704	-11,704
12-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	187,925	187,925
12-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2,290	-2,290
12-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	28,150	28,150
12-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	4,166	4,166
13-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	78.21	AUD	ORD	224	224
13-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt buy	78.21	AUD	ORD	3,398	3,398
13-Apr-18	BlackRock Asset Management Canada Limited	on mkt buy	78.21	AUD	ORD	42	42
13-Apr-18	BlackRock Japan Co., Ltd.	on mkt buy	78.21	AUD	ORD	327	327
13-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	78.21	AUD	ORD	258	258
13-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	37.85	GBP	ORD	526	526
13-Apr-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-29,112	-29,112
13-Apr-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,876	-9,876
13-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	37.86	GBP	ORD	756	756
13-Apr-18	BlackRock Asset Management Deutschland AG	on mkt buy	37.85	GBP	ORD	134	134
13-Apr-18	BlackRock Asset Management Canada Limited	on mkt buy	37.85	GBP	ORD	106	106
13-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	37.85	GBP	ORD	-1,524	-1,524
13-Apr-18	BlackRock Japan Co., Ltd.	on mkt buy	37.85	GBP	ORD	561	561
13-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	37.85	GBP	ORD	-1,010	-1,010
13-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	37.85	GBP	ORD	-2,220	-2,220
13-Apr-18	BlackRock Asset Management Canada Limited	on mkt buy	54.56	USD	ADR 1:1	550	550
13-Apr-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5,525	-5,525
13-Apr-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	800	800
13-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-7,016	-7,016
13-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	109,131	109,131
13-Apr-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	2,312	2,312
13-Apr-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	7	7
13-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-21,958	-21,958
13-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-204	-204
13-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-232	-232
13-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	682	682
13-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-10,443	-10,443
13-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-186,591	-186,591
13-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-3,044	-3,044
13-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-29,382	-29,382
13-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-4,470	-4,470
13-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	2,988	2,988

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16-Apr-18	BlackRock Fund Advisors	on mkt buy	78.53	AUD	ORD	2,677	2,677
16-Apr-18	BlackRock Fund Advisors	on mkt buy	78.53	AUD	ORD	345	345
16-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt buy	77.96	AUD	ORD	15,851	15,851
16-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	77.96	AUD	ORD	845	845
16-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	77.96	AUD	ORD	387	387
16-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt buy	77.96	AUD	ORD	1,875	1,875
16-Apr-18	BlackRock Fund Advisors	on mkt buy	77.96	AUD	ORD	1,480	1,480
16-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt sell	77.96	AUD	ORD	-893	-893
16-Apr-18	BlackRock Fund Advisors	on mkt buy	37.82	GBP	ORD	3,502	3,502
16-Apr-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	37.82	GBP	ORD	1,131	1,131
16-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.43	GBP	ORD	-584	-584
16-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt buy	37.30	GBP	ORD	186	186
16-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	37.30	GBP	ORD	-4,296	-4,296
16-Apr-18	BlackRock Fund Advisors	on mkt buy	37.30	GBP	ORD	1,984	1,984
16-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	37.30	GBP	ORD	1,134	1,134
16-Apr-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-2,724	-2,724
16-Apr-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-865	-865
16-Apr-18	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-1,307	-1,307
16-Apr-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	36,750	36,750
16-Apr-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	792	792
16-Apr-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	51	51
16-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-2,918	-2,918
16-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-118,937	-118,937
16-Apr-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,130	-1,130
16-Apr-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-65	-65
16-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-26,288	-26,288
16-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	2,669	2,669
16-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-9,645	-9,645
16-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-222	-222
16-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-2,292	-2,292
16-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	59,950	59,950
16-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	753	753
16-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-44	-44
16-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-264	-264
16-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	436	436
17-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	78.11	AUD	ORD	-433	-433
17-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	78.09	AUD	ORD	-784	-784
17-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	78.09	AUD	ORD	1,690	1,690
17-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt buy	78.09	AUD	ORD	560	560
17-Apr-18	BlackRock Fund Advisors	on mkt buy	78.09	AUD	ORD	1,561	1,561
17-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt sell	78.09	AUD	ORD	-36,340	-36,340
17-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt buy	37.37	GBP	ORD	6,912	6,912
17-Apr-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-7,308	-7,308
17-Apr-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,493	-2,493
17-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt sell	37.72	GBP	ORD	-12,286	-12,286
17-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	37.75	GBP	ORD	-2,324	-2,324
17-Apr-18	BlackRock Asset Management Canada Limited	on mkt buy	37.75	GBP	ORD	10,122	10,122
17-Apr-18	BlackRock Asset Management Canada Limited	on mkt sell	37.75	GBP	ORD	-914	-914
17-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt buy	37.75	GBP	ORD	975	975
17-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	37.75	GBP	ORD	-2,098	-2,098
17-Apr-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	264,827	264,827

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17-Apr-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-31,180	-31,180
17-Apr-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	-2,006	-2,006
17-Apr-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-36,750	-36,750
17-Apr-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	9,083	9,083
17-Apr-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-850	-850
17-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-314,199	-314,199
17-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,941	-5,941
17-Apr-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	424	424
17-Apr-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1,182	-1,182
17-Apr-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1	1
17-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-7,167	-7,167
17-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1,485	-1,485
17-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	78,451	78,451
17-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-460	-460
17-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	27,720	27,720
17-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	184,251	184,251
17-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,752	1,752
17-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	35,477	35,477
17-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-4,766	-4,766
17-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-3,424	-3,424
18-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt sell	79.33	AUD	ORD	-1,212	-1,212
18-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt sell	78.80	AUD	ORD	-1,272	-1,272
18-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt buy	79.23	AUD	ORD	7,045	7,045
18-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt buy	79.23	AUD	ORD	875	875
18-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt buy	79.23	AUD	ORD	14,638	14,638
18-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt buy	78.96	AUD	ORD	3,870	3,870
18-Apr-18	BlackRock Fund Advisors	on mkt buy	78.96	AUD	ORD	1,295	1,295
18-Apr-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-2,295	-2,295
18-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	39.77	GBP	ORD	-40,049	-40,049
18-Apr-18	BlackRock Fund Advisors	on mkt buy	57.10	USD	ADR 1:1	215	215
18-Apr-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,089	2,089
18-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	302,372	302,372
18-Apr-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	GBP	ORD	-424	-424
18-Apr-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	10	10
18-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-103,123	-103,123
18-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-199	-199
18-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,272	-8,272
18-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-26,970	-26,970
18-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	120,633	120,633
18-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	365	365
18-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	6,804	6,804
19-Apr-18	BlackRock Asset Management Canada Limited	in specie	n/a	GBP	ORD	25,330	25,330
19-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt sell	81.17	AUD	ORD	-849	-849
19-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	81.42	AUD	ORD	6,760	6,760
19-Apr-18	BlackRock Fund Advisors	on mkt buy	81.42	AUD	ORD	11,052	11,052
19-Apr-18	BlackRock Asset Management Canada Limited	on mkt buy	81.42	AUD	ORD	22	22

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19-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt buy	81.42	AUD	ORD	1,318	1,318
19-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt buy	81.42	AUD	ORD	2,867	2,867
19-Apr-18	BLACKROCK ADVISORS LLC	on mkt sell	39.64	GBP	ORD	-8,441	-8,441
19-Apr-18	BlackRock Investment Management, LLC	on mkt sell	39.64	GBP	ORD	-36,292	-36,292
19-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt sell	39.64	GBP	ORD	-413	-413
19-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.64	GBP	ORD	-2,760	-2,760
19-Apr-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	-766	-766
19-Apr-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,158	2,158
19-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.61	GBP	ORD	665	665
19-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.52	GBP	ORD	8,544	8,544
19-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.52	GBP	ORD	-7,909	-7,909
19-Apr-18	BlackRock Asset Management Deutschland AG	on mkt buy	39.52	GBP	ORD	533	533
19-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	39.52	GBP	ORD	27	27
19-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	39.52	GBP	ORD	-4,192	-4,192
19-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	39.52	GBP	ORD	-7,410	-7,410
19-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	39.52	GBP	ORD	2,070	2,070
19-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	39.52	GBP	ORD	1,368	1,368
19-Apr-18	BlackRock Asset Management Canada Limited	on mkt buy	39.52	GBP	ORD	130	130
19-Apr-18	BlackRock Asset Management Canada Limited	on mkt sell	39.52	GBP	ORD	-350	-350
19-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	39.52	GBP	ORD	-762	-762
19-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	39.52	GBP	ORD	-2,964	-2,964
19-Apr-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-11,973	-11,973
19-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	1,175	1,175
19-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	288,224	288,224
19-Apr-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	19	19
19-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-66,900	-66,900
19-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1,508	-1,508
19-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-69,291	-69,291
19-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	856	856
19-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-262,959	-262,959
19-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	653	653
19-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-41,205	-41,205
19-Apr-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-88,557	-88,557
19-Apr-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-519,000	-519,000
20-Apr-18	BLACKROCK ADVISORS LLC	on mkt buy	80.93	AUD	ORD	2,637	2,637
20-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt buy	80.93	AUD	ORD	250	250
20-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt buy	81.03	AUD	ORD	1,352	1,352
20-Apr-18	BlackRock International Limited	on mkt buy	80.93	AUD	ORD	393	393
20-Apr-18	BlackRock Investment Management, LLC	on mkt buy	80.93	AUD	ORD	1,367	1,367
20-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	80.53	AUD	ORD	-1,058	-1,058
20-Apr-18	BlackRock Asset Management Canada Limited	on mkt buy	80.53	AUD	ORD	87	87
20-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt sell	80.53	AUD	ORD	-5,053	-5,053
20-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt buy	80.53	AUD	ORD	202	202
20-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt sell	80.53	AUD	ORD	-1,436	-1,436
20-Apr-18	BlackRock Investment Management, LLC	on mkt sell	80.53	AUD	ORD	-967	-967
20-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt buy	80.53	AUD	ORD	1,407	1,407
20-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.80	GBP	ORD	2,386	2,386

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20-Apr-18	BLACKROCK ADVISORS LLC	on mkt sell	39.82	GBP	ORD	-4,910	-4,910
20-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.82	GBP	ORD	-524	-524
20-Apr-18	BlackRock International Limited	on mkt sell	39.82	GBP	ORD	-888	-888
20-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.70	GBP	ORD	-42,172	-42,172
20-Apr-18	BlackRock Asset Management Deutschland AG	on mkt buy	39.87	GBP	ORD	17,170	17,170
20-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	39.87	GBP	ORD	-2,098	-2,098
20-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.87	GBP	ORD	-850	-850
20-Apr-18	BlackRock Asset Management Canada Limited	on mkt buy	39.87	GBP	ORD	84	84
20-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.87	GBP	ORD	-10,064	-10,064
20-Apr-18	BlackRock Asset Management Canada Limited	on mkt sell	39.87	GBP	ORD	-858	-858
20-Apr-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-6,782	-6,782
20-Apr-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,352	-2,352
20-Apr-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	72,896	72,896
20-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-170,795	-170,795
20-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-39,699	-39,699
20-Apr-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-19	-19
20-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-116,100	-116,100
20-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-94,771	-94,771
20-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	12,345	12,345
20-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	1,043,746	1,043,746
20-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-75,467	-75,467
20-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-32,426	-32,426
20-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	31,155	31,155
20-Apr-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	-186,003	-186,003
23-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	81.66	AUD	ORD	2,535	2,535
23-Apr-18	BlackRock Asset Management Canada Limited	on mkt buy	81.66	AUD	ORD	1,055	1,055
23-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	81.65	AUD	ORD	845	845
23-Apr-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,375	7,375
23-Apr-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,700	2,700
23-Apr-18	BlackRock Asset Management Deutschland AG	on mkt sell	39.49	GBP	ORD	-8,277	-8,277
23-Apr-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	4,465	4,465
23-Apr-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	18,240	18,240
23-Apr-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,240	6,240
23-Apr-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	34,656	34,656
23-Apr-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,856	11,856
23-Apr-18	BlackRock Investment Management, LLC	on mkt sell	39.49	GBP	ORD	-1,910	-1,910
23-Apr-18	BlackRock Asset Management Canada Limited	on mkt sell	39.49	GBP	ORD	-370	-370
23-Apr-18	BlackRock Fund Advisors	on mkt sell	39.49	GBP	ORD	-2,084	-2,084
23-Apr-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-44,340	-44,340
23-Apr-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-15,092	-15,092
23-Apr-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,706	-3,706
23-Apr-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,412	-7,412
23-Apr-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-73,419	-73,419
23-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-179,853	-179,853
23-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-248,525	-248,525
23-Apr-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	89,719	89,719
23-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-99,400	-99,400
23-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	20,934	20,934
23-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-12,484	-12,484
23-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-1,032,074	-1,032,074
23-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-61,147	-61,147

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23-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-99	-99
23-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-31,555	-31,555
24-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt sell	79.52	AUD	ORD	-774	-774
24-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt sell	79.52	AUD	ORD	-3,534	-3,534
24-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	79.84	AUD	ORD	845	845
24-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	79.52	AUD	ORD	845	845
24-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	79.52	AUD	ORD	387	387
24-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt sell	79.52	AUD	ORD	-1,787	-1,787
24-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt sell	79.52	AUD	ORD	-11,501	-11,501
24-Apr-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	537	537
24-Apr-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	193	193
24-Apr-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,611	1,611
24-Apr-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	36,480	36,480
24-Apr-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	579	579
24-Apr-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,480	12,480
24-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.57	GBP	ORD	-17,057	-17,057
24-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.75	GBP	ORD	-5,500	-5,500
24-Apr-18	BlackRock Fund Advisors	on mkt buy	39.75	GBP	ORD	2,515	2,515
24-Apr-18	BlackRock Asset Management Canada Limited	on mkt sell	39.75	GBP	ORD	-464	-464
24-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	39.75	GBP	ORD	14,397	14,397
24-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	39.75	GBP	ORD	1,137	1,137
24-Apr-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,559	-5,559
24-Apr-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	328	328
24-Apr-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	121,000	121,000
24-Apr-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-24	-24
24-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	565	565
24-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,000	7,000
24-Apr-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	18	18
24-Apr-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	21,103	21,103
24-Apr-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-12	-12
24-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-46,600	-46,600
24-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	5,357	5,357
24-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-680	-680
24-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-25,161	-25,161
24-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	12,372	12,372
24-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-988	-988
24-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-799	-799
25-Apr-18	BlackRock Asset Management Deutschland AG	on mkt sell	39.24	GBP	ORD	-5,320	-5,320
25-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt buy	38.88	GBP	ORD	38,745	38,745
25-Apr-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,658	2,658
25-Apr-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	1,532	1,532
25-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt sell	38.77	GBP	ORD	-4,442	-4,442
25-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	39.24	GBP	ORD	-5,173	-5,173
25-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt buy	39.24	GBP	ORD	3,405	3,405
25-Apr-18	BlackRock Japan Co., Ltd.	on mkt buy	39.24	GBP	ORD	512	512
25-Apr-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,378	1,378
25-Apr-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-121,000	-121,000
25-Apr-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	6,504	6,504
25-Apr-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	42,367	42,367
25-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	589,601	589,601
25-Apr-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	2	2
25-Apr-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-110,547	-110,547
25-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-26,000	-26,000

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25-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-25,350	-25,350
25-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-33	-33
25-Apr-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	906	906
25-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	27,747	27,747
25-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-13,856	-13,856
25-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-21	-21
25-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	58	58
25-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	488,598	488,598
25-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	1,477	1,477
26-Apr-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	488	488
26-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt buy	79.97	AUD	ORD	788	788
26-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt buy	79.60	AUD	ORD	563	563
26-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt sell	79.62	AUD	ORD	-724	-724
26-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt sell	79.40	AUD	ORD	-6,966	-6,966
26-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	79.40	AUD	ORD	113	113
26-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	79.40	AUD	ORD	570	570
26-Apr-18	BlackRock Asset Management Canada Limited	on mkt buy	79.40	AUD	ORD	41	41
26-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt sell	79.40	AUD	ORD	-1,258	-1,258
26-Apr-18	BlackRock Fund Advisors	on mkt buy	39.06	GBP	ORD	87	87
26-Apr-18	BlackRock Japan Co., Ltd.	on mkt sell	39.24	GBP	ORD	-976	-976
26-Apr-18	BlackRock Japan Co., Ltd.	on mkt sell	39.24	GBP	ORD	-3,324	-3,324
26-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.24	GBP	ORD	-3,786	-3,786
26-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt sell	39.24	GBP	ORD	-3,397	-3,397
26-Apr-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,770	1,770
26-Apr-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	648	648
26-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	39.48	GBP	ORD	263	263
26-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	39.48	GBP	ORD	2,437	2,437
26-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.48	GBP	ORD	-5,337	-5,337
26-Apr-18	BlackRock Asset Management Deutschland AG	on mkt buy	39.48	GBP	ORD	6,177	6,177
26-Apr-18	BlackRock Asset Management Canada Limited	on mkt buy	39.48	GBP	ORD	93	93
26-Apr-18	BlackRock Asset Management Canada Limited	on mkt sell	39.48	GBP	ORD	-319	-319
26-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	39.48	GBP	ORD	1,670	1,670
26-Apr-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-15	-15
26-Apr-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,303	1,303
26-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	388,663	388,663
26-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,625	9,625
26-Apr-18	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	AUD	ORD	-20	-20
26-Apr-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-275	-275
26-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-57,800	-57,800
26-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-2,356	-2,356
26-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-36	-36
26-Apr-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-19	-19
26-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	83,902	83,902
26-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	1,314	1,314
26-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-14,697	-14,697
26-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	1,061	1,061
26-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-85,085	-85,085

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26-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-87	-87
27-Apr-18	BlackRock Asset Management Canada Limited	on mkt buy	80.03	AUD	ORD	278	278
27-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt buy	79.58	AUD	ORD	2,933	2,933
27-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	79.65	AUD	ORD	857	857
27-Apr-18	BlackRock International Limited	on mkt buy	79.65	AUD	ORD	3,681	3,681
27-Apr-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	6,160	6,160
27-Apr-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,079	2,079
27-Apr-18	BlackRock Asset Management Canada Limited	on mkt sell	39.78	GBP	ORD	-776	-776
27-Apr-18	BlackRock International Limited	on mkt buy	39.78	GBP	ORD	8,771	8,771
27-Apr-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	2,740	2,740
27-Apr-18	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	973	973
27-Apr-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6	6
27-Apr-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	828	828
27-Apr-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	6,768	6,768
27-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	61,860	61,860
27-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	81,956	81,956
27-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-9,800	-9,800
27-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	1,736	1,736
27-Apr-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	129	129
27-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	16,120	16,120
27-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	33,965	33,965
27-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-2,803	-2,803
27-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-24,035	-24,035
27-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	189	189
30-Apr-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	34,419	34,419
30-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt sell	79.72	AUD	ORD	-424	-424
30-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	79.86	AUD	ORD	-2,571	-2,571
30-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	79.86	AUD	ORD	1,704	1,704
30-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	79.86	AUD	ORD	-1,704	-1,704
30-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt sell	79.86	AUD	ORD	-1,998	-1,998
30-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	79.86	AUD	ORD	-17,834	-17,834
30-Apr-18	BlackRock Asset Management Canada Limited	on mkt sell	79.86	AUD	ORD	-847	-847
30-Apr-18	BlackRock Fund Advisors	on mkt buy	39.70	GBP	ORD	306	306
30-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.73	GBP	ORD	3,652	3,652
30-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.73	GBP	ORD	2,329	2,329
30-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.73	GBP	ORD	722	722
30-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.63	GBP	ORD	-1,532	-1,532
30-Apr-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	766	766
30-Apr-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,611	-1,611
30-Apr-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-579	-579
30-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.46	GBP	ORD	-1,978	-1,978
30-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.51	GBP	ORD	20,000	20,000
30-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	39.46	GBP	ORD	-38,554	-38,554
30-Apr-18	BlackRock Advisors (UK) Limited	on mkt buy	39.46	GBP	ORD	40,315	40,315
30-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.46	GBP	ORD	-20,102	-20,102
30-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt buy	39.46	GBP	ORD	2,543	2,543
30-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.46	GBP	ORD	-2,543	-2,543
30-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.46	GBP	ORD	940	940
30-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt buy	39.46	GBP	ORD	6,852	6,852
30-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt buy	39.46	GBP	ORD	850	850

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30-Apr-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.46	GBP	ORD	-2,180	-2,180
30-Apr-18	BlackRock Institutional Trust Company, National Association	on mkt sell	39.46	GBP	ORD	-11,407	-11,407
30-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	39.46	GBP	ORD	-813	-813
30-Apr-18	BlackRock Advisors (UK) Limited	on mkt sell	39.46	GBP	ORD	-1,536	-1,536
30-Apr-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	5,442	5,442
30-Apr-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	907	907
30-Apr-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	4,444	4,444
30-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	747,266	747,266
30-Apr-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	22,256	22,256
30-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-23,760	-23,760
30-Apr-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	371	371
30-Apr-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-27,931	-27,931
30-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-43,226	-43,226
30-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-6,286	-6,286
30-Apr-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	36,950	36,950
30-Apr-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	490	490
01-May-18	BlackRock Investment Management, LLC	on mkt sell	79.37	AUD	ORD	-591	-591
01-May-18	BlackRock Investment Management, LLC	on mkt sell	79.37	AUD	ORD	-43	-43
01-May-18	BlackRock Investment Management (Australia) Limited	on mkt buy	79.70	AUD	ORD	2,050	2,050
01-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	79.70	AUD	ORD	-146	-146
01-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	39.68	GBP	ORD	1,600	1,600
01-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	39.60	GBP	ORD	-6,973	-6,973
01-May-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,158	-2,158
01-May-18	BLACKROCK ADVISORS LLC	on mkt buy	39.15	GBP	ORD	1,340	1,340
01-May-18	BlackRock Institutional Trust Company, National Association	on mkt buy	39.15	GBP	ORD	2,623	2,623
01-May-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,559	-5,559
01-May-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,384	1,384
01-May-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	488	488
01-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	173	173
01-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
01-May-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-684	-684
01-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-6,344	-6,344
01-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-418,852	-418,852
01-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,653	1,653
01-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-41,200	-41,200
01-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-368	-368
01-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	18,649	18,649
01-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	63,954	63,954
01-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-25,428	-25,428
01-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-304	-304
02-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	80.09	AUD	ORD	-1,698	-1,698
02-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	80.09	AUD	ORD	-1,622	-1,622
02-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	80.09	AUD	ORD	-453	-453
02-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	80.09	AUD	ORD	-1,031	-1,031
02-May-18	BlackRock Investment Management, LLC	on mkt sell	80.09	AUD	ORD	-334	-334
02-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	80.09	AUD	ORD	-3,678	-3,678
02-May-18	BlackRock Investment Management (Australia) Limited	on mkt buy	80.16	AUD	ORD	1,909	1,909
02-May-18	BlackRock Investment Management (Australia) Limited	on mkt buy	80.16	AUD	ORD	250	250

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02-May-18	BlackRock Investment Management (Australia) Limited	on mkt buy	80.16	AUD	ORD	6,239	6,239
02-May-18	BlackRock Investment Management (Australia) Limited	on mkt buy	80.16	AUD	ORD	9,005	9,005
02-May-18	BlackRock Advisors (UK) Limited	on mkt buy	80.01	AUD	ORD	1,368	1,368
02-May-18	BlackRock Advisors (UK) Limited	on mkt buy	80.01	AUD	ORD	456	456
02-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	80.01	AUD	ORD	-4,799	-4,799
02-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	80.01	AUD	ORD	667	667
02-May-18	BlackRock Asset Management Canada Limited	on mkt buy	39.80	GBP	ORD	34	34
02-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	40.10	GBP	ORD	-822	-822
02-May-18	BlackRock Investment Management, LLC	on mkt sell	40.10	GBP	ORD	-1,446	-1,446
02-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	40.10	GBP	ORD	-3,008	-3,008
02-May-18	BlackRock Advisors (UK) Limited	on mkt sell	40.10	GBP	ORD	-2,022	-2,022
02-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	40.10	GBP	ORD	-441	-441
02-May-18	BlackRock Asset Management Canada Limited	on mkt sell	40.10	GBP	ORD	-1,033	-1,033
02-May-18	BlackRock Investment Management, LLC	on mkt sell	40.10	GBP	ORD	-228	-228
02-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	40.10	GBP	ORD	-849	-849
02-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	40.10	GBP	ORD	-21,247	-21,247
02-May-18	BlackRock Investment Management (Australia) Limited	on mkt sell	40.10	GBP	ORD	-10,832	-10,832
02-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	40.10	GBP	ORD	-1,069	-1,069
02-May-18	BlackRock Advisors (UK) Limited	on mkt sell	40.10	GBP	ORD	-3,836	-3,836
02-May-18	BlackRock Advisors (UK) Limited	on mkt sell	40.10	GBP	ORD	-2,718	-2,718
02-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	40.10	GBP	ORD	-235	-235
02-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	40.10	GBP	ORD	-470	-470
02-May-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	2,065	2,065
02-May-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	756	756
02-May-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	1,532	1,532
02-May-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	-2,158	-2,158
02-May-18	BlackRock Advisors (UK) Limited	on mkt buy	40.29	GBP	ORD	3,168	3,168
02-May-18	BlackRock Advisors (UK) Limited	on mkt buy	40.29	GBP	ORD	1,336	1,336
02-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	40.29	GBP	ORD	1,442	1,442
02-May-18	BlackRock Asset Management Canada Limited	on mkt sell	40.29	GBP	ORD	-154	-154
02-May-18	BlackRock Asset Management Canada Limited	on mkt sell	40.29	GBP	ORD	-131	-131
02-May-18	BLACKROCK ADVISORS LLC	on mkt buy	40.29	GBP	ORD	8,350	8,350
02-May-18	BLACKROCK ADVISORS LLC	on mkt buy	40.29	GBP	ORD	13,164	13,164
02-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	40.29	GBP	ORD	-13,244	-13,244
02-May-18	BlackRock Advisors (UK) Limited	on mkt sell	40.29	GBP	ORD	-1,536	-1,536
02-May-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,764	10,764
02-May-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	900	900
02-May-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-14,008	-14,008
02-May-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-4,723	-4,723
02-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-596	-596
02-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,461	3,461
02-May-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-489	-489
02-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-5,592	-5,592
02-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-257,198	-257,198
02-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,082	-9,082
02-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	230	230
02-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-89,700	-89,700
02-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	35,105	35,105
02-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	148,600	148,600
02-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-134	-134

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02-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-11,953	-11,953
02-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	46,552	46,552
02-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	3,900	3,900
02-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,610	2,610
02-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	18,622	18,622
02-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	174	174
02-May-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-105,685	-105,685
02-May-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-36,197	-36,197
03-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.27	AUD	ORD	-1,904	-1,904
03-May-18	BlackRock Advisors (UK) Limited	on mkt buy	81.37	AUD	ORD	857	857
03-May-18	BlackRock Advisors (UK) Limited	on mkt buy	81.37	AUD	ORD	228	228
03-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	40.55	GBP	ORD	18,861	18,861
03-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	40.04	GBP	ORD	-6,834	-6,834
03-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	40.00	GBP	ORD	4,000	4,000
03-May-18	BlackRock Advisors (UK) Limited	on mkt sell	40.00	GBP	ORD	-36,198	-36,198
03-May-18	BlackRock Advisors (UK) Limited	on mkt sell	40.00	GBP	ORD	-1,536	-1,536
03-May-18	BlackRock Advisors (UK) Limited	on mkt buy	40.00	GBP	ORD	528	528
03-May-18	BlackRock Investment Management, LLC	on mkt sell	81.25	AUD	ORD	-2,807	-2,807
03-May-18	BlackRock Investment Management, LLC	on mkt sell	39.94	GBP	ORD	-6,340	-6,340
03-May-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,559	-5,559
03-May-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	7,176	7,176
03-May-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-225	-225
03-May-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,118	1,118
03-May-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	356	356
03-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	727	727
03-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	21,096	21,096
03-May-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-905	-905
03-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-3,884	-3,884
03-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-124,198	-124,198
03-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	38,580	38,580
03-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	59	59
03-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-8,900	-8,900
03-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	7,755	7,755
03-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-148,600	-148,600
03-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-90	-90
03-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-20,511	-20,511
03-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-77,238	-77,238
03-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-3,900	-3,900
03-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	496	496
03-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	47,053	47,053
03-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	26	26
04-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.21	AUD	ORD	-465	-465
04-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	81.15	AUD	ORD	-2,008	-2,008
04-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.15	AUD	ORD	-563	-563
04-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.15	AUD	ORD	-2,751	-2,751
04-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.15	AUD	ORD	-8,137	-8,137
04-May-18	BlackRock Investment Management, LLC	on mkt sell	81.15	AUD	ORD	-231	-231

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04-May-18	BlackRock Investment Management, LLC	on mkt buy	40.32	GBP	ORD	306	306
04-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	40.54	GBP	ORD	-315	-315
04-May-18	BlackRock Advisors (UK) Limited	on mkt sell	40.54	GBP	ORD	-2,346	-2,346
04-May-18	BlackRock Asset Management Canada Limited	on mkt sell	40.54	GBP	ORD	-214	-214
04-May-18	BlackRock Investment Management, LLC	on mkt sell	40.54	GBP	ORD	-227	-227
04-May-18	BlackRock International Limited	on mkt sell	40.54	GBP	ORD	-4,564	-4,564
04-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	40.54	GBP	ORD	-191	-191
04-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	40.54	GBP	ORD	-8,915	-8,915
04-May-18	BlackRock Investment Management (Australia) Limited	on mkt sell	40.54	GBP	ORD	-13,676	-13,676
04-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	40.54	GBP	ORD	-373	-373
04-May-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	3,064	3,064
04-May-18	BlackRock Advisors (UK) Limited	on mkt sell	40.75	GBP	ORD	-768	-768
04-May-18	BlackRock Investment Management, LLC	on mkt buy	40.75	GBP	ORD	4,384	4,384
04-May-18	BlackRock Advisors (UK) Limited	on mkt sell	40.75	GBP	ORD	-2,960	-2,960
04-May-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-3,900	-3,900
04-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	87,834	87,834
04-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,712	2,712
04-May-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	291	291
04-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	1,106	1,106
04-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-18,689	-18,689
04-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	40,174	40,174
04-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	17	17
04-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1	1
04-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-54,300	-54,300
04-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	2,413	2,413
04-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,267	4,267
04-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	17	17
04-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	5,475	5,475
04-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	141,252	141,252
04-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	3,540	3,540
04-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-484	-484
04-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,474	2,474
04-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-12,069	-12,069
04-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	3,799	3,799
07-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.03	AUD	ORD	-2,829	-2,829
07-May-18	BlackRock Investment Management, LLC	on mkt buy	81.00	AUD	ORD	1,730	1,730
07-May-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,118	1,118
07-May-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	356	356
07-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-85,988	-85,988
07-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	8,279	8,279
07-May-18	BLACKROCK ADVISORS LLC	collateral transfer	n/a	USD	ADR 1:1	-6,437	-6,437
07-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-40,168	-40,168
07-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	410,719	410,719
07-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	278,658	278,658
07-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	68	68
07-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	20	20
07-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-14,200	-14,200
07-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	8,041	8,041
07-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	493	493
07-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	USD	ADR 1:1	-812	-812

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07-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	-91,476	-91,476
07-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-133,697	-133,697
07-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-2,079	-2,079
07-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	461	461
07-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-307	-307
07-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-428,254	-428,254
07-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-5,627	-5,627
08-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.41	AUD	ORD	-719	-719
08-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	81.41	AUD	ORD	-1,543	-1,543
08-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	81.41	AUD	ORD	-959	-959
08-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.41	AUD	ORD	-1,204	-1,204
08-May-18	BlackRock Investment Management, LLC	on mkt sell	81.41	AUD	ORD	-261	-261
08-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	81.41	AUD	ORD	-7,507	-7,507
08-May-18	BlackRock Investment Management (Australia) Limited	on mkt buy	81.10	AUD	ORD	14,754	14,754
08-May-18	BlackRock Institutional Trust Company, National Association	on mkt buy	81.10	AUD	ORD	24,357	24,357
08-May-18	BLACKROCK ADVISORS LLC	on mkt buy	40.73	GBP	ORD	1,026	1,026
08-May-18	BlackRock Fund Advisors	on mkt buy	40.83	GBP	ORD	7,650	7,650
08-May-18	BlackRock Japan Co., Ltd.	on mkt buy	40.84	GBP	ORD	2,355	2,355
08-May-18	BlackRock Investment Management, LLC	on mkt sell	40.44	GBP	ORD	-338	-338
08-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	40.44	GBP	ORD	-269	-269
08-May-18	BlackRock Japan Co., Ltd.	on mkt sell	40.44	GBP	ORD	-4,256	-4,256
08-May-18	BlackRock Japan Co., Ltd.	on mkt sell	40.44	GBP	ORD	-6,922	-6,922
08-May-18	BlackRock Investment Management, LLC	on mkt sell	40.44	GBP	ORD	-209	-209
08-May-18	BlackRock Investment Management (Australia) Limited	on mkt sell	40.44	GBP	ORD	-9,616	-9,616
08-May-18	BlackRock Advisors (UK) Limited	on mkt sell	40.44	GBP	ORD	-437	-437
08-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	40.44	GBP	ORD	-634	-634
08-May-18	BlackRock Institutional Trust Company, National Association	on mkt buy	40.24	GBP	ORD	3,937	3,937
08-May-18	BlackRock Fund Advisors	on mkt buy	40.24	GBP	ORD	2,493	2,493
08-May-18	BlackRock Institutional Trust Company, National Association	on mkt buy	40.24	GBP	ORD	50,600	50,600
08-May-18	BlackRock Institutional Trust Company, National Association	on mkt buy	40.24	GBP	ORD	11,896	11,896
08-May-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	-155,160	-155,160
08-May-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-52,781	-52,781
08-May-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-450	-450
08-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	502	502
08-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	8,424	8,424
08-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-109,591	-109,591
08-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-174,530	-174,530
08-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1	-1
08-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	1,068	1,068
08-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-43,000	-43,000
08-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-53	-53
08-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	51,312	51,312
08-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-602	-602
08-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	120,371	120,371
08-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	154	154

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08-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	53,403	53,403
08-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-6	-6
08-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	5	5
09-May-18	BlackRock Fund Advisors	on mkt buy	81.15	AUD	ORD	345	345
09-May-18	BlackRock Investment Management (Australia) Limited	on mkt buy	81.66	AUD	ORD	2,889	2,889
09-May-18	BlackRock Investment Management (Australia) Limited	on mkt buy	81.66	AUD	ORD	495	495
09-May-18	BlackRock Investment Management (Australia) Limited	on mkt buy	81.66	AUD	ORD	7,327	7,327
09-May-18	BlackRock Investment Management (Australia) Limited	on mkt buy	81.66	AUD	ORD	18,968	18,968
09-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	81.41	AUD	ORD	-853	-853
09-May-18	BlackRock Institutional Trust Company, National Association	on mkt buy	81.67	AUD	ORD	405	405
09-May-18	BlackRock Institutional Trust Company, National Association	on mkt buy	81.67	AUD	ORD	87	87
09-May-18	BlackRock Institutional Trust Company, National Association	on mkt buy	81.67	AUD	ORD	88	88
09-May-18	BlackRock Advisors (UK) Limited	on mkt buy	81.67	AUD	ORD	4,285	4,285
09-May-18	BlackRock Advisors (UK) Limited	on mkt buy	81.67	AUD	ORD	857	857
09-May-18	BlackRock Advisors (UK) Limited	on mkt buy	81.67	AUD	ORD	114	114
09-May-18	BlackRock Advisors (UK) Limited	on mkt buy	81.67	AUD	ORD	448	448
09-May-18	BlackRock Japan Co., Ltd.	on mkt buy	81.67	AUD	ORD	448	448
09-May-18	BlackRock Advisors (UK) Limited	on mkt buy	81.67	AUD	ORD	1,704	1,704
09-May-18	BlackRock Advisors (UK) Limited	on mkt buy	81.67	AUD	ORD	223	223
09-May-18	BlackRock Advisors (UK) Limited	on mkt buy	81.67	AUD	ORD	448	448
09-May-18	BlackRock Advisors (UK) Limited	on mkt buy	81.67	AUD	ORD	388	388
09-May-18	BlackRock Advisors (UK) Limited	on mkt sell	81.67	AUD	ORD	-6,606	-6,606
09-May-18	BlackRock Fund Advisors	on mkt buy	81.67	AUD	ORD	7,360	7,360
09-May-18	BlackRock Fund Advisors	on mkt buy	40.61	GBP	ORD	62	62
09-May-18	BlackRock Fund Advisors	on mkt buy	40.61	GBP	ORD	132	132
09-May-18	BlackRock Asset Management Deutschland AG	on mkt sell	41.27	GBP	ORD	-5,628	-5,628
09-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	40.92	GBP	ORD	1,013	1,013
09-May-18	BlackRock Advisors (UK) Limited	on mkt buy	41.27	GBP	ORD	593	593
09-May-18	BlackRock Advisors (UK) Limited	on mkt buy	41.27	GBP	ORD	264	264
09-May-18	BlackRock Advisors (UK) Limited	on mkt buy	41.27	GBP	ORD	1,324	1,324
09-May-18	BlackRock Fund Advisors	on mkt buy	41.27	GBP	ORD	7,360	7,360
09-May-18	BlackRock Advisors (UK) Limited	on mkt buy	41.27	GBP	ORD	35	35
09-May-18	BlackRock Asset Management Canada Limited	on mkt sell	41.27	GBP	ORD	-324	-324
09-May-18	BlackRock Advisors (UK) Limited	on mkt buy	41.27	GBP	ORD	1,096	1,096
09-May-18	BlackRock Advisors (UK) Limited	on mkt buy	41.27	GBP	ORD	1,324	1,324
09-May-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	1,677	1,677
09-May-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	534	534
09-May-18	BlackRock Advisors (UK) Limited	in specie	n/a	GBP	ORD	-173,913	-173,913
09-May-18	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-9,432	-9,432
09-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-286	-286
09-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-22	-22
09-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	957	957
09-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-260,349	-260,349
09-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,902	-5,902
09-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-5	-5
09-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-983	-983
09-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-131,500	-131,500
09-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	1,814	1,814
09-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-50,076	-50,076
09-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	2,152	2,152
09-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-1,218	-1,218
09-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-103,564	-103,564
09-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-305	-305
09-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-49,959	-49,959

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09-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-15,241	-15,241
09-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	922	922
10-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	82.68	AUD	ORD	-1,794	-1,794
10-May-18	BlackRock Investment Management (Australia) Limited	on mkt buy	82.78	AUD	ORD	3,165	3,165
10-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	82.68	AUD	ORD	-6,158	-6,158
10-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	82.68	AUD	ORD	-1,277	-1,277
10-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	82.68	AUD	ORD	-2,141	-2,141
10-May-18	BlackRock Investment Management, LLC	on mkt sell	82.68	AUD	ORD	-374	-374
10-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	82.68	AUD	ORD	-3,505	-3,505
10-May-18	BlackRock Advisors (UK) Limited	on mkt buy	82.95	AUD	ORD	223	223
10-May-18	BlackRock Advisors (UK) Limited	on mkt buy	82.77	AUD	ORD	2,571	2,571
10-May-18	BlackRock Advisors (UK) Limited	on mkt sell	82.95	AUD	ORD	-3,312	-3,312
10-May-18	BlackRock Investment Management, LLC	on mkt buy	41.51	GBP	ORD	396	396
10-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	41.64	GBP	ORD	-253	-253
10-May-18	BlackRock Institutional Trust Company, National Association	on mkt buy	41.65	GBP	ORD	2,095	2,095
10-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	41.40	GBP	ORD	15,000	15,000
10-May-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,158	2,158
10-May-18	BlackRock Fund Advisors	in specie	n/a	USD	ADR 1:1	766	766
10-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	41.79	GBP	ORD	-3,290	-3,290
10-May-18	BlackRock Advisors (UK) Limited	on mkt buy	41.97	GBP	ORD	593	593
10-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	94	94
10-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-43,957	-43,957
10-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-82	-82
10-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	828,522	828,522
10-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-236,242	-236,242
10-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-12	-12
10-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-6	-6
10-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	37,934	37,934
10-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-2,018	-2,018
10-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-990	-990
10-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	184	184
10-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	26,249	26,249
10-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	1,159	1,159
10-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-41	-41
10-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-163	-163
10-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	360	360
10-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-462	-462
11-May-18	BlackRock Advisors (UK) Limited	on mkt buy	83.88	AUD	ORD	1,714	1,714
11-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	83.73	AUD	ORD	-132	-132
11-May-18	BLACKROCK ADVISORS LLC	on mkt buy	83.87	AUD	ORD	7,995	7,995
11-May-18	BlackRock Institutional Trust Company, National Association	on mkt buy	83.87	AUD	ORD	621	621
11-May-18	BlackRock International Limited	on mkt buy	83.87	AUD	ORD	1,427	1,427
11-May-18	BlackRock Investment Management, LLC	on mkt buy	83.87	AUD	ORD	4,326	4,326
11-May-18	BlackRock Advisors (UK) Limited	on mkt sell	83.88	AUD	ORD	-228	-228
11-May-18	BlackRock Advisors (UK) Limited	on mkt buy	83.88	AUD	ORD	3,428	3,428
11-May-18	BlackRock Advisors (UK) Limited	on mkt buy	83.88	AUD	ORD	560	560
11-May-18	BlackRock Advisors (UK) Limited	on mkt sell	83.88	AUD	ORD	-6,683	-6,683
11-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	83.88	AUD	ORD	4,263	4,263

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11-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	83.88	AUD	ORD	-16,659	-16,659
11-May-18	BLACKROCK ADVISORS LLC	on mkt sell	42.27	GBP	ORD	-30,209	-30,209
11-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	42.27	GBP	ORD	-2,859	-2,859
11-May-18	BlackRock Investment Management, LLC	on mkt sell	42.27	GBP	ORD	-17,073	-17,073
11-May-18	BlackRock International Limited	on mkt sell	42.29	GBP	ORD	-6,032	-6,032
11-May-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	10,010	10,010
11-May-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,432	3,432
11-May-18	BlackRock Advisors (UK) Limited	on mkt buy	42.24	GBP	ORD	889	889
11-May-18	BlackRock Advisors (UK) Limited	on mkt sell	42.24	GBP	ORD	-528	-528
11-May-18	BlackRock Institutional Trust Company, National Association	on mkt buy	42.24	GBP	ORD	1,360	1,360
11-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	42.24	GBP	ORD	-8,161	-8,161
11-May-18	BlackRock Fund Advisors	on mkt buy	42.24	GBP	ORD	2,301	2,301
11-May-18	BlackRock Advisors (UK) Limited	on mkt buy	42.24	GBP	ORD	1,655	1,655
11-May-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	328	328
11-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1,046	1,046
11-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,553	3,553
11-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	417	417
11-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-173,831	-173,831
11-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-34,815	-34,815
11-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-2	-2
11-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-101	-101
11-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-2,992	-2,992
11-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-1,393	-1,393
11-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,005	-5,005
11-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	1,862	1,862
11-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	8	8
11-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-19,428	-19,428
11-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	-123	-123
11-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5,448	-5,448
11-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	1,155	1,155
11-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-34	-34
14-May-18	BlackRock Advisors (UK) Limited	on mkt buy	84.50	AUD	ORD	2,568	2,568
14-May-18	BlackRock Advisors (UK) Limited	on mkt sell	84.50	AUD	ORD	-2,562	-2,562
14-May-18	BlackRock Advisors (UK) Limited	on mkt sell	84.50	AUD	ORD	-5,124	-5,124
14-May-18	BlackRock Advisors (UK) Limited	on mkt sell	84.50	AUD	ORD	-282	-282
14-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	84.50	AUD	ORD	2,533	2,533
14-May-18	BlackRock Investment Management, LLC	on mkt buy	84.50	AUD	ORD	5,602	5,602
14-May-18	BlackRock Asset Management Canada Limited	on mkt buy	84.50	AUD	ORD	2,810	2,810
14-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.24	GBP	ORD	8,028	8,028
14-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.24	GBP	ORD	1,180	1,180
14-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.24	GBP	ORD	2,549	2,549
14-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.24	GBP	ORD	3,190	3,190
14-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.24	GBP	ORD	18,182	18,182
14-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.24	GBP	ORD	2,915	2,915
14-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.24	GBP	ORD	2,000	2,000
14-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.24	GBP	ORD	1,818	1,818
14-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.24	GBP	ORD	10,978	10,978
14-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.24	GBP	ORD	15,982	15,982

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14-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.24	GBP	ORD	9,322	9,322
14-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.24	GBP	ORD	9,085	9,085
14-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.24	GBP	ORD	12,237	12,237
14-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.33	GBP	ORD	802	802
14-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.33	GBP	ORD	118	118
14-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.33	GBP	ORD	255	255
14-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.33	GBP	ORD	319	319
14-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.33	GBP	ORD	1,818	1,818
14-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.33	GBP	ORD	291	291
14-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.33	GBP	ORD	200	200
14-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.33	GBP	ORD	182	182
14-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.33	GBP	ORD	1,098	1,098
14-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.33	GBP	ORD	1,598	1,598
14-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.33	GBP	ORD	932	932
14-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.33	GBP	ORD	908	908
14-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.33	GBP	ORD	1,223	1,223
14-May-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	4,550	4,550
14-May-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,560	1,560
14-May-18	BlackRock Advisors (UK) Limited	on mkt buy	42.41	GBP	ORD	2,460	2,460
14-May-18	BlackRock Advisors (UK) Limited	on mkt sell	42.41	GBP	ORD	-768	-768
14-May-18	BlackRock Institutional Trust Company, National Association	on mkt buy	42.41	GBP	ORD	710	710
14-May-18	BlackRock Investment Management, LLC	on mkt buy	42.41	GBP	ORD	16,467	16,467
14-May-18	BlackRock Asset Management Canada Limited	on mkt buy	42.41	GBP	ORD	5,566	5,566
14-May-18	BlackRock Asset Management Canada Limited	on mkt buy	42.41	GBP	ORD	736	736
14-May-18	BlackRock Advisors (UK) Limited	on mkt sell	42.41	GBP	ORD	-787	-787
14-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	-7,336	-7,336
14-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,368	-1,368
14-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-159	-159
14-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-2,326,046	-2,326,046
14-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,331	-19,331
14-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-295	-295
14-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	116	116
14-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	1	1
14-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	62,643	62,643
14-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	19,695	19,695
14-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	471	471
14-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-20,027	-20,027
14-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	3,270	3,270
14-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	17,353	17,353
14-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	-572	-572
14-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	261	261
15-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	84.17	AUD	ORD	-140	-140
15-May-18	BlackRock Investment Management (Australia) Limited	on mkt sell	84.17	AUD	ORD	-3,165	-3,165
15-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	84.17	AUD	ORD	-1,818	-1,818

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15-May-18	BlackRock Investment Management, LLC	on mkt sell	84.46	AUD	ORD	-630	-630
15-May-18	BlackRock Investment Management, LLC	on mkt sell	84.46	AUD	ORD	-30	-30
15-May-18	BlackRock Advisors (UK) Limited	on mkt sell	83.61	AUD	ORD	-5,586	-5,586
15-May-18	BlackRock Investment Management, LLC	on mkt buy	83.61	AUD	ORD	1,190	1,190
15-May-18	BlackRock Advisors (UK) Limited	on mkt sell	83.61	AUD	ORD	-2,334	-2,334
15-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	42.23	GBP	ORD	-2,150	-2,150
15-May-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	17,514	17,514
15-May-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,093	6,093
15-May-18	BlackRock Asset Management Canada Limited	in specie	n/a	USD	ADR 1:1	2,158	2,158
15-May-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	12,180	12,180
15-May-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,155	4,155
15-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	42.23	GBP	ORD	380	380
15-May-18	BlackRock Advisors (UK) Limited	on mkt buy	42.30	GBP	ORD	4,476	4,476
15-May-18	BlackRock Advisors (UK) Limited	on mkt buy	42.30	GBP	ORD	803	803
15-May-18	BlackRock Advisors (UK) Limited	on mkt sell	42.30	GBP	ORD	-2,580	-2,580
15-May-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	AUD	ORD	9,432	9,432
15-May-18	BlackRock Investment Management (UK) Ltd	in specie	n/a	GBP	ORD	173,913	173,913
15-May-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	GBP	ORD	45,383	45,383
15-May-18	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	15,267	15,267
15-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	3	3
15-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,668	-1,668
15-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	-235	-235
15-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	-76,772	-76,772
15-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	-1	-1
15-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	AUD	ORD	-116	-116
15-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-16	-16
15-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-7,845	-7,845
15-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-19,695	-19,695
15-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	15,800	15,800
15-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	3,925	3,925
15-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-318	-318
15-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	2,974	2,974
15-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	11,220	11,220
15-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	214	214
16-May-18	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	1,844	1,844
16-May-18	BlackRock Asset Management Canada Limited	in specie	n/a	GBP	ORD	5,654	5,654
16-May-18	BlackRock Fund Advisors	on mkt buy	83.70	AUD	ORD	620	620
16-May-18	BlackRock Investment Management (Australia) Limited	on mkt sell	84.62	AUD	ORD	-789	-789
16-May-18	BlackRock Investment Management (Australia) Limited	on mkt sell	84.62	AUD	ORD	-38	-38
16-May-18	BlackRock Investment Management (Australia) Limited	on mkt sell	84.62	AUD	ORD	-2,488	-2,488
16-May-18	BlackRock Investment Management (Australia) Limited	on mkt sell	84.68	AUD	ORD	-3,534	-3,534
16-May-18	BlackRock Investment Management (Australia) Limited	on mkt sell	84.68	AUD	ORD	-774	-774
16-May-18	BlackRock Advisors (UK) Limited	on mkt buy	84.68	AUD	ORD	114	114
16-May-18	BlackRock Advisors (UK) Limited	on mkt buy	84.68	AUD	ORD	112	112
16-May-18	BlackRock Advisors (UK) Limited	on mkt buy	84.68	AUD	ORD	784	784
16-May-18	BlackRock Advisors (UK) Limited	on mkt sell	84.68	AUD	ORD	-282	-282
16-May-18	BlackRock Advisors (UK) Limited	on mkt sell	84.68	AUD	ORD	-564	-564
16-May-18	BlackRock Advisors (UK) Limited	on mkt sell	84.68	AUD	ORD	-231	-231
16-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	84.68	AUD	ORD	-7,530	-7,530

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16-May-18	BlackRock Investment Management, LLC	on mkt buy	42.79	GBP	ORD	200	200
16-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	43.00	GBP	ORD	-700	-700
16-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	43.00	GBP	ORD	-4,500	-4,500
16-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	43.00	GBP	ORD	-27,000	-27,000
16-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	43.00	GBP	ORD	-2,600	-2,600
16-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	43.00	GBP	ORD	-5,100	-5,100
16-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	43.00	GBP	ORD	-1,800	-1,800
16-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	43.00	GBP	ORD	-100	-100
16-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	43.00	GBP	ORD	-2,100	-2,100
16-May-18	BlackRock Investment Management (UK) Ltd	on mkt sell	43.00	GBP	ORD	-700	-700
16-May-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	-1,946	-1,946
16-May-18	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-682	-682
16-May-18	BlackRock Advisors (UK) Limited	on mkt sell	43.50	GBP	ORD	-4,022	-4,022
16-May-18	BlackRock Asset Management North Asia Limited	on mkt buy	43.50	GBP	ORD	718	718
16-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	43.50	GBP	ORD	-9,875	-9,875
16-May-18	BlackRock Advisors (UK) Limited	on mkt sell	43.50	GBP	ORD	-1,230	-1,230
16-May-18	BlackRock Advisors (UK) Limited	on mkt sell	43.50	GBP	ORD	-115	-115
16-May-18	BlackRock Advisors (UK) Limited	on mkt buy	43.50	GBP	ORD	264	264
16-May-18	BlackRock Advisors (UK) Limited	on mkt sell	43.50	GBP	ORD	-295	-295
16-May-18	BlackRock Advisors (UK) Limited	on mkt buy	43.50	GBP	ORD	2,317	2,317
16-May-18	BlackRock Advisors (UK) Limited	on mkt buy	43.50	GBP	ORD	331	331
16-May-18	BlackRock Advisors (UK) Limited	on mkt sell	43.50	GBP	ORD	-60	-60
16-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	43.50	GBP	ORD	-21,086	-21,086
16-May-18	BlackRock Japan Co., Ltd.	on mkt buy	43.50	GBP	ORD	511	511
16-May-18	BlackRock Advisors (UK) Limited	on mkt sell	43.50	GBP	ORD	-787	-787
16-May-18	BlackRock Advisors (UK) Limited	on mkt sell	43.50	GBP	ORD	-1,574	-1,574
16-May-18	BlackRock Fund Advisors	in specie	n/a	GBP	ORD	302	302
16-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	GBP	ORD	1	1
16-May-18	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 1:1	415	415
16-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	GBP	ORD	10,960	10,960
16-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	collateral transfer	n/a	GBP	ORD	5	5
16-May-18	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 1:1	-27,044	-27,044
16-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	GBP	ORD	-18,514	-18,514
16-May-18	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 1:1	5,673	5,673
16-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	GBP	ORD	-5,624	-5,624
16-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	AUD	ORD	-2,952	-2,952
16-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	GBP	ORD	24,133	24,133
16-May-18	BlackRock Investment Management (UK) Ltd	collateral transfer	n/a	USD	ADR 1:1	4,169	4,169
16-May-18	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 1:1	-457	-457
17-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	86.14	AUD	ORD	-254	-254
17-May-18	BlackRock Institutional Trust Company, National Association	on mkt buy	86.43	AUD	ORD	607	607
17-May-18	BlackRock Japan Co., Ltd.	on mkt sell	86.75	AUD	ORD	-2,527	-2,527
17-May-18	BlackRock Advisors (UK) Limited	on mkt sell	86.75	AUD	ORD	-283	-283
17-May-18	BlackRock Advisors (UK) Limited	on mkt sell	86.75	AUD	ORD	-566	-566
17-May-18	BlackRock Advisors (UK) Limited	on mkt sell	86.75	AUD	ORD	-566	-566
17-May-18	BlackRock Advisors (UK) Limited	on mkt buy	86.75	AUD	ORD	896	896
17-May-18	BlackRock Institutional Trust Company, National Association	on mkt sell	86.75	AUD	ORD	-281	-281
17-May-18	BlackRock Investment Management (UK) Ltd	on mkt buy	86.75	AUD	ORD	138	138
17-May-18	BlackRock Fund Advisors	on mkt buy	86.75	AUD	ORD	7,360	7,360
17-May-18	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	43.64	GBP	ORD	-536	-536
17-May-18	BlackRock Fund Advisors	on mkt buy	43.83	GBP	ORD	1,695	1,695
17-May-18	BlackRock Advisors (UK) Limited	on mkt sell	43.81	GBP	ORD	-77	-77