

Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To: New Zealand Stock Exchange
and

To: THE A2 MILK COMPANY LTD

Date this disclosure made: 02 December 2021

Date last disclosure made: 11 December 2020

Date on which substantial holding ceased: 30 November 2021

Substantial product holder(s) giving disclosure

Full name(s): BlackRock, Inc. and related bodies corporate

Summary of previous substantial holding

Class of quoted voting products: ordinary shares

Summary for: Product holders listed in Appendix A

For **last** disclosure,—

(a) total number held in class: 46,398,814

(b) total in class: 742,606,937

(c) total percentage held in class: 6.248%

For current holding **after** ceasing to have substantial holding,—

(a) total number held in class: 36,952,606

(b) total in class: 743,510,656

(c) total percentage held in class: 4.970%

Details of transactions and events giving rise to ceasing of substantial holding

Details of the transactions or other events requiring disclosure: Refer to Appendix B

Additional information

Address(es) of substantial product holder(s): Refer to Appendix A

Contact details: Maria Tricarico, Tel +1-302-797-6268, Email
maria.tricarico@blackrock.com

Nature of connection between substantial product holders: Refer to Appendix A

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: Not Applicable

Certification

I, Maria Tricarico, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

Appendix A

Holder of Relevant Interests	Total Held in Class				Nature of Association	Address
	Class	CCY	Number of Securities	%		
APERIO GROUP LLC	ORD	NZD	206,996	0.028%	subsidiary of BlackRock Inc.	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505
BlackRock (Singapore) Limited	ORD	NZD	10	0.000%	subsidiary of BlackRock Inc.	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	ORD	NZD	1,942,044	0.261%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BLACKROCK ADVISORS LLC	CFD	AUD	253,173	0.034%	subsidiary of BlackRock Inc.	251 Little Falls Dr, Wilmington, DE 19808-1674
BLACKROCK ADVISORS LLC	ORD	NZD	2,393	0.000%	subsidiary of BlackRock Inc.	251 Little Falls Dr, Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	ORD	NZD	209,014	0.028%	subsidiary of BlackRock Inc.	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	ORD	NZD	4,012	0.001%	subsidiary of BlackRock Inc.	16/F, Cheung Kong Center No. 2 Queen's Road Central Hong Kong
BLACKROCK FINANCIAL MANAGEMENT, INC.	CFD	AUD	547,906	0.074%	subsidiary of BlackRock Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BLACKROCK FINANCIAL MANAGEMENT, INC.	CFD	NZD	33,510	0.005%	subsidiary of BlackRock Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BLACKROCK FINANCIAL MANAGEMENT, INC.	ORD	AUD	61,851	0.008%	subsidiary of BlackRock Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BLACKROCK FINANCIAL MANAGEMENT, INC.	ORD	NZD	17,427	0.002%	subsidiary of BlackRock Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Fund Advisors	ORD	NZD	9,654,309	1.298%	subsidiary of BlackRock Inc.	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	CFD	AUD	1,758,396	0.236%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300,
BlackRock Institutional Trust Company, National Association	CFD	NZD	340,150	0.046%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300,
BlackRock Institutional Trust Company, National Association	ORD	NZD	4,721,536	0.635%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300,
BlackRock Investment Management (Australia) Limited	ORD	AUD	9,161,275	1.232%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square Sydney NSW 2000 Australia
BlackRock Investment Management (Australia) Limited	ORD	NZD	5,681,737	0.764%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	CFD	AUD	32,118	0.004%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	ORD	NZD	1,894,852	0.255%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	ORD	AUD	351,220	0.047%	subsidiary of BlackRock Inc.	1209 Orange Street, Wilmington, New Castle

Holder of Relevant Interests	Total Held in Class				Nature of Association	Address
	Class	CCY	Number of Securities	%		
BlackRock Investment Management, LLC	ORD	NZD	2,415	0.000%	subsidiary of BlackRock Inc.	1209 Orange Street, Wilmington, New Castle
BlackRock Japan Co., Ltd.	ORD	NZD	76,262	0.010%	subsidiary of BlackRock Inc.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217

THE A2 MILK COMPANY LTD

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)	Class and number of securities affected	Person's votes affected
10-Dec-20	BlackRock Institutional Trust Company, National Association	in specie n/a	ORD -11,676	-11,676
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell 14.02	CFD -11,502	-11,502
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy 14.01	CFD 935	935
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy 14.02	CFD 1,445	1,445
10-Dec-20	BlackRock Fund Advisors	in specie n/a	ORD -600	-600
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy 13.98	CFD 23	23
10-Dec-20	BlackRock Investment Management, LLC	on mkt sell 14.01	CFD -5,804	-5,804
10-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell 14.01	ORD -17,658	-17,658
10-Dec-20	BlackRock Japan Co., Ltd.	on mkt sell 14.01	ORD -10,615	-10,615
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy 14.01	ORD 4,877	4,877
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy 14.01	ORD 1,277	1,277
10-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy 14.01	ORD 1,019	1,019
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy 14.00	ORD 4,968	4,968
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell 14.00	ORD -4,968	-4,968
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy 14.00	ORD 220	220
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy 14	ORD 444	444
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell 14	ORD -1,252	-1,252
10-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy 14	ORD 23,285	23,285
10-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell 14	CFD -640	-640
10-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell 14	CFD -40	-40
10-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer n/a	ORD -2,132	-2,132
10-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer n/a	ORD -2	-2
10-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer n/a	ORD 32	32
10-Dec-20	BlackRock Investment Management, LLC	collateral transfer n/a	ORD -14,277	-14,277
10-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer n/a	ORD -872,246	-872,246
10-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer n/a	ORD -2,029	-2,029
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell 13.95	ORD -222	-222
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell 13.99	CFD -12,805	-12,805
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy 14.00	CFD 2,198	2,198
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy 14.01	CFD 1,069	1,069
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell 14.01	CFD -6,119	-6,119
11-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy 14.03	ORD 21,632	21,632
11-Dec-20	BlackRock Investment Management, LLC	on mkt sell 14.01	CFD -4,960	-4,960
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy 13.99	ORD 4,172	4,172
11-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell 14.00	ORD -51,505	-51,505
11-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy 13.97	ORD 26,302	26,302
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy 14.03	CFD 45	45

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)	Class and number of securities affected	Person's votes affected
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	14.01 CFD	-1,739
11-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	13.95 ORD	-2,673
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	13.95 ORD	11,009
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	13.95 ORD	200
11-Dec-20	BlackRock Institutional Trust Company, National Association	in specie	n/a ORD	7,834
11-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD	32
11-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD	-4
11-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD	-32
11-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a ORD	-4,074
11-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a ORD	4,067
14-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	13.99 CFD	-15,521
14-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	13.98 CFD	1,310
14-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	13.99 CFD	61
14-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	13.98 CFD	2,024
14-Dec-20	BlackRock Investment Management, LLC	on mkt sell	13.99 CFD	-6,816
14-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	14 CFD	7,886
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	14.06 ORD	-27,040
14-Dec-20	BlackRock Fund Advisors	on mkt sell	14.06 ORD	-10,751
14-Dec-20	BlackRock Fund Advisors	on mkt sell	14.06 ORD	-23,222
14-Dec-20	BlackRock Fund Advisors	on mkt sell	14.06 ORD	-10,078
14-Dec-20	BlackRock Fund Advisors	on mkt sell	14.06 ORD	-5,712
14-Dec-20	BlackRock Investment Management, LLC	on mkt sell	14.06 ORD	-5,046
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	14.06 ORD	1,029
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	14.06 ORD	2,058
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	14.06 ORD	7,512
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	14.06 ORD	200
14-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	14.00 ORD	-5,719
14-Dec-20	BlackRock Fund Advisors	on mkt sell	14.00 ORD	-3,017
14-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	14 ORD	-15,004
14-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD	-31
14-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD	774,556
14-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a ORD	5,812
14-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a ORD	-51,892
15-Dec-20	BlackRock Fund Advisors	in specie	n/a ORD	3,780
15-Dec-20	BlackRock Fund Advisors	in specie	n/a ORD	756
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	14.20 ORD	-6,624
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	14.2 ORD	-564
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	14.20 ORD	8,778
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	14.20 ORD	-7,759
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	14.20 ORD	-16,947
15-Dec-20	BlackRock Investment Management, LLC	on mkt buy	14.2 ORD	7,992
15-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	14.14 ORD	-4,085
15-Dec-20	BlackRock Fund Advisors	in specie	n/a ORD	1,134
15-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD	-267,537
15-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a ORD	25,223
15-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a ORD	-25,230
16-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	14.16 CFD	-1,463

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected
16-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	14.16	CFD -611	-611
16-Dec-20	BlackRock Investment Management, LLC	on mkt sell	14.17	ORD -2,967	-2,967
16-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	14.17	CFD -14,135	-14,135
16-Dec-20	BlackRock Investment Management, LLC	on mkt sell	14.16	CFD -7,309	-7,309
16-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	14.16	CFD -995	-995
16-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD 1,964	1,964
16-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD 11,293	11,293
16-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	14.15	CFD -2,864	-2,864
16-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	14.12	ORD -5,595	-5,595
16-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	14.12	ORD 408	408
16-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	14.12	ORD -732	-732
16-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	14.12	ORD 2,147	2,147
16-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	14.12	ORD 930	930
16-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -819,669	-819,669
16-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -121,755	-121,755
16-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD -534,245	-534,245
17-Dec-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD 4,685	4,685
17-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD 8,668	8,668
17-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD -2,000	-2,000
17-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 279,156	279,156
17-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 655,866	655,866
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	11.45	ORD 876	876
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	11.45	ORD 373	373
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	11.45	ORD 300	300
18-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	11.22	ORD 22,889	22,889
18-Dec-20	BlackRock Investment Management, LLC	on mkt sell	11.20	ORD -7,766	-7,766
18-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	11.20	ORD -2,804	-2,804
18-Dec-20	BlackRock Investment Management (Australia)	on mkt sell	11.00	ORD -16,119	-16,119
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	11.00	ORD -274	-274
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	11.00	ORD 373	373
18-Dec-20	BlackRock Investment Management (UK)	on mkt sell	11.00	ORD -18,991	-18,991
18-Dec-20	BlackRock Fund Advisors	on mkt buy	11.00	ORD 2,610	2,610
18-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	11.00	ORD 2,149	2,149
18-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	11.00	ORD 659	659
18-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	11.00	ORD 18,855	18,855
18-Dec-20	BlackRock Investment Management (Australia)	on mkt buy	10.82	ORD 17,092	17,092
18-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD -855,980	-855,980
18-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -267,096	-267,096
18-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -655,382	-655,382
18-Dec-20	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 3,442	3,442
21-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD 32,236	32,236
21-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD 4,532	4,532
21-Dec-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	10.93	CFD -5,615	-5,615
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	10.93	CFD -2,495	-2,495
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	10.93	ORD 7,086	7,086
21-Dec-20	BlackRock Investment Management (UK)	on mkt sell	10.93	CFD -1,179	-1,179
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	10.93	CFD -7,886	-7,886
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	10.97	CFD -22,296	-22,296
21-Dec-20	BlackRock Investment Management, LLC	on mkt sell	10.97	CFD -10,560	-10,560
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	10.97	CFD -1,964	-1,964
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	10.94	ORD 219	219
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	10.94	ORD -185	-185
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	10.94	ORD 373	373

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected	
21-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	2,884	2,884
21-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	203,010	203,010
21-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-12,059	-12,059
21-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	625,284	625,284
21-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	45	45
21-Dec-20	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	278,616	278,616
21-Dec-20	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-3,442	-3,442
21-Dec-20	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD	494	494
22-Dec-20	BlackRock Institutional Trust Company,	on mkt sell	11.28	CFD	-3,355	-3,355
22-Dec-20	BlackRock Institutional Trust Company,	on mkt sell	11.28	CFD	-1,738	-1,738
22-Dec-20	BlackRock Investment Management (UK)	on mkt sell	11.05	ORD	-2,711	-2,711
22-Dec-20	BlackRock Institutional Trust Company,	on mkt sell	11.27	CFD	-1,924	-1,924
22-Dec-20	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	11.28	CFD	-4,681	-4,681
22-Dec-20	BlackRock Institutional Trust Company,	on mkt sell	11.27	CFD	-17,805	-17,805
22-Dec-20	BlackRock Investment Management, LLC	on mkt sell	11.27	CFD	-8,118	-8,118
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	11.49	ORD	1,656	1,656
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	11.49	ORD	221	221
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	11.49	ORD	723	723
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	11.49	ORD	381	381
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	11.49	ORD	900	900
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	11.49	ORD	-990	-990
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	11.49	ORD	-546	-546
22-Dec-20	BlackRock Investment Management, LLC	on mkt buy	11.49	ORD	4,339	4,339
22-Dec-20	BlackRock Fund Advisors	on mkt buy	11.49	ORD	1,857	1,857
22-Dec-20	BlackRock Investment Management (Australia)	on mkt buy	11.52	ORD	8,170	8,170
22-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	480,250	480,250
22-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-19	-19
22-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	88	88
22-Dec-20	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-20	-20
22-Dec-20	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD	-75	-75
23-Dec-20	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	11.88	CFD	-4,017	-4,017
23-Dec-20	BlackRock Institutional Trust Company,	on mkt sell	11.88	CFD	-485	-485
23-Dec-20	BlackRock Institutional Trust Company,	on mkt sell	11.88	CFD	-917	-917
23-Dec-20	BlackRock Institutional Trust Company,	on mkt sell	11.88	CFD	-1,084	-1,084
23-Dec-20	BlackRock Institutional Trust Company,	on mkt sell	11.88	CFD	-759	-759
23-Dec-20	BlackRock Institutional Trust Company,	on mkt sell	11.88	CFD	-15,239	-15,239
23-Dec-20	BlackRock Investment Management, LLC	on mkt sell	11.88	CFD	-6,750	-6,750
23-Dec-20	BlackRock Institutional Trust Company,	on mkt buy	11.87	ORD	270	270
23-Dec-20	BlackRock Institutional Trust Company,	on mkt sell	11.85	CFD	-1,137	-1,137
23-Dec-20	BlackRock Institutional Trust Company,	on mkt buy	11.88	ORD	210	210
23-Dec-20	BlackRock Institutional Trust Company,	on mkt buy	11.88	ORD	109	109
23-Dec-20	BlackRock Institutional Trust Company,	on mkt buy	11.88	ORD	79	79
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	11.89	ORD	3,328	3,328
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	11.89	ORD	102	102
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	11.89	ORD	657	657
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	11.89	ORD	1,192	1,192
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	11.89	ORD	241	241
23-Dec-20	BlackRock Investment Management (Australia)	on mkt buy	11.79	ORD	4,085	4,085
23-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-669,158	-669,158
23-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-621,386	-621,386
23-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-89	-89
23-Dec-20	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	63	63
23-Dec-20	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	992,415	992,415
23-Dec-20	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD	33	33
24-Dec-20	BlackRock Institutional Trust Company,	on mkt buy	11.92	ORD	470	470
24-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	150	150
24-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	12.06	ORD	447	447
24-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	1,019,966	1,019,966
24-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-4,458	-4,458
24-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	3	3
24-Dec-20	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-6	-6
24-Dec-20	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	4,458	4,458
24-Dec-20	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD	11	11
25-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-859,992	-859,992

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected	
25-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-45	-45
25-Dec-20	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-278,654	-278,654
25-Dec-20	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-996,873	-996,873
25-Dec-20	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD	-463	-463
28-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	857,866	857,866
28-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	39	39
28-Dec-20	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	278,666	278,666
28-Dec-20	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD	455	455
29-Dec-20	BlackRock Institutional Trust Company,	on mkt sell	12.20	CFD	-1,310	-1,310
29-Dec-20	BlackRock Institutional Trust Company,	on mkt sell	12.19	CFD	-7,100	-7,100
29-Dec-20	BlackRock Institutional Trust Company,	on mkt sell	12.19	CFD	-7,187	-7,187
29-Dec-20	BlackRock Institutional Trust Company,	on mkt sell	12.20	CFD	-2,069	-2,069
29-Dec-20	BlackRock Institutional Trust Company,	on mkt sell	12.19	CFD	-230	-230
29-Dec-20	BlackRock Institutional Trust Company,	on mkt sell	12.14	CFD	-252	-252
29-Dec-20	BlackRock Institutional Trust Company,	on mkt sell	12.19	CFD	-5,759	-5,759
29-Dec-20	BlackRock Institutional Trust Company,	on mkt sell	12.19	CFD	-16,441	-16,441
29-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	12,066	12,066
29-Dec-20	BlackRock Institutional Trust Company,	on mkt sell	12.26	CFD	-4,835	-4,835
29-Dec-20	BlackRock Investment Management (UK)	on mkt sell	12.23	CFD	-1,519	-1,519
29-Dec-20	BlackRock Investment Management (UK)	on mkt sell	12.26	CFD	-232	-232
29-Dec-20	BlackRock Fund Advisors	on mkt buy	12.22	ORD	11,673	11,673
29-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-1,021,253	-1,021,253
29-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	14	14
29-Dec-20	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-137	-137
29-Dec-20	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	996,873	996,873
29-Dec-20	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD	123	123
30-Dec-20	BlackRock Institutional Trust Company,	on mkt sell	12.16	ORD	-583	-583
30-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	4,008	4,008
30-Dec-20	BlackRock Institutional Trust Company,	on mkt sell	12.13	ORD	-6,189	-6,189
30-Dec-20	BlackRock Institutional Trust Company,	on mkt sell	12.13	ORD	-1,056	-1,056
30-Dec-20	BlackRock Institutional Trust Company,	on mkt sell	12.13	ORD	-673	-673
30-Dec-20	BlackRock Institutional Trust Company,	on mkt buy	12.11	ORD	207	207
30-Dec-20	BlackRock Institutional Trust Company,	on mkt buy	12.11	ORD	49	49
30-Dec-20	BlackRock Institutional Trust Company,	on mkt buy	12.11	ORD	37	37
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	12.05	ORD	1,672	1,672
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	12.05	ORD	294	294
30-Dec-20	BlackRock Institutional Trust Company,	on mkt sell	12.19	ORD	-10,456	-10,456
30-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	858,458	858,458
30-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	279,155	279,155
30-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-53	-53
30-Dec-20	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-278,530	-278,530
30-Dec-20	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-996,873	-996,873
30-Dec-20	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD	-578	-578
31-Dec-20	BlackRock Institutional Trust Company,	on mkt sell	12.24	ORD	-542	-542
31-Dec-20	BlackRock Institutional Trust Company,	on mkt sell	12.24	ORD	-4,712	-4,712
31-Dec-20	BlackRock Investment Management (Australia)	on mkt buy	12.23	ORD	4,085	4,085
31-Dec-20	BlackRock Institutional Trust Company,	on mkt sell	12.07	ORD	-27,170	-27,170
31-Dec-20	BlackRock Institutional Trust Company,	on mkt buy	12.07	ORD	1,788	1,788
31-Dec-20	BlackRock Institutional Trust Company,	on mkt sell	12.23	ORD	-255	-255
31-Dec-20	BlackRock Institutional Trust Company,	on mkt sell	12.23	ORD	-11,349	-11,349
31-Dec-20	BlackRock Investment Management (Australia)	on mkt sell	12.23	ORD	-11,282	-11,282
31-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-27	-27
31-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	1,015,268	1,015,268
01-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-858,431	-858,431
01-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-279,155	-279,155
01-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-1,015,268	-1,015,268
04-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	860,002	860,002
04-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	279,155	279,155
04-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	1,015,248	1,015,248
05-Jan-21	BlackRock Institutional Trust Company,	on mkt buy	12.26	CFD	24,803	24,803
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	32,266	32,266
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	2,475	2,475
05-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	12.25	ORD	-5,438	-5,438
05-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	12.19	ORD	-4,996	-4,996

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected	
05-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	12.19	ORD	-8,276	-8,276
05-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	12.19	ORD	-11,041	-11,041
05-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	12.19	ORD	-2,468	-2,468
05-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	12.19	ORD	-17,253	-17,253
05-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	12.19	ORD	-6,961	-6,961
05-Jan-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	12.19	ORD	-5,225	-5,225
05-Jan-21	BlackRock Asset Management Canada	on mkt sell	12.19	ORD	-2,162	-2,162
05-Jan-21	BlackRock Asset Management Canada	on mkt sell	12.19	ORD	-7,333	-7,333
05-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	12.19	ORD	-3,314	-3,314
05-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	12.19	ORD	-16,105	-16,105
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	12.17	ORD	5,028	5,028
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	12.17	ORD	447	447
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	12.17	ORD	1,788	1,788
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	12.17	ORD	100	100
05-Jan-21	BlackRock Investment Management (Australia)	on mkt buy	12.21	ORD	4,902	4,902
05-Jan-21	BlackRock Investment Management, LLC	on mkt sell	12.21	ORD	-1,975	-1,975
05-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	12.19	ORD	-6,975	-6,975
05-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-17,222	-17,222
05-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-273,387	-273,387
05-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	30,181	30,181
06-Jan-21	BlackRock Investment Management (UK)	on mkt sell	11.86	ORD	-19,370	-19,370
06-Jan-21	BlackRock Japan Co., Ltd.	on mkt sell	11.86	ORD	-1,803	-1,803
06-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.85	ORD	-993	-993
06-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	11.85	ORD	-564	-564
06-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.87	ORD	-3,805	-3,805
06-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.87	ORD	-1,636	-1,636
06-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.87	ORD	-5,178	-5,178
06-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	11.87	ORD	-1,270	-1,270
06-Jan-21	BlackRock Investment Management, LLC	on mkt sell	11.87	ORD	-3,060	-3,060
06-Jan-21	BlackRock Investment Management, LLC	on mkt sell	11.87	ORD	-21,678	-21,678
06-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.81	CFD	-127	-127
06-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.81	CFD	-1,021	-1,021
06-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.80	CFD	-10,325	-10,325
06-Jan-21	BlackRock Investment Management, LLC	on mkt sell	11.80	CFD	-4,522	-4,522
06-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.74	ORD	-330	-330
06-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.74	ORD	-72	-72
06-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.74	ORD	-72	-72
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	11.65	ORD	-6,736	-6,736
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	11.65	ORD	740	740
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	11.65	ORD	296	296
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	11.65	ORD	379	379
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	11.65	ORD	888	888
06-Jan-21	BlackRock Investment Management (UK)	on mkt buy	11.65	ORD	2,787	2,787
06-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.65	ORD	-25,651	-25,651
06-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	17,229	17,229
06-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-5,768	-5,768
06-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-1,045,429	-1,045,429
07-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.72	CFD	-1,182	-1,182
07-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.75	ORD	-2,023	-2,023
07-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.72	ORD	-3,325	-3,325
07-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	11.72	ORD	-9,420	-9,420
07-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	11.72	ORD	-2,041	-2,041
07-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.72	ORD	-21,408	-21,408
07-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.72	ORD	-4,162	-4,162
07-Jan-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	11.72	ORD	-1,902	-1,902
07-Jan-21	BlackRock Asset Management Canada	on mkt sell	11.72	ORD	-1,474	-1,474
07-Jan-21	BlackRock Asset Management Canada	on mkt sell	11.72	ORD	-6,829	-6,829
07-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.72	ORD	-10,493	-10,493
07-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.72	ORD	-16,187	-16,187
07-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.72	CFD	-9,207	-9,207
07-Jan-21	BlackRock Investment Management, LLC	on mkt sell	11.72	CFD	-3,694	-3,694
07-Jan-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	11.73	CFD	-3,421	-3,421
07-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.73	CFD	-1,182	-1,182
07-Jan-21	BlackRock Investment Management (Australia)	on mkt buy	11.67	ORD	2,448	2,448

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07-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	11.66	ORD	-266	-266
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	11.66	ORD	1,036	1,036
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	11.66	ORD	1,245	1,245
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	11.66	ORD	20,062	20,062
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	11.66	ORD	-34,614	-34,614
07-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.66	ORD	-24,955	-24,955
07-Jan-21	BlackRock Investment Management (UK)	on mkt buy	11.66	ORD	31,433	31,433
07-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-1,610	-1,610
07-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	41,627	41,627
07-Jan-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	237,528	237,528
08-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.65	CFD	-7,318	-7,318
08-Jan-21	BlackRock Investment Management, LLC	on mkt sell	11.65	CFD	-2,899	-2,899
08-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.65	ORD	-2,064	-2,064
08-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	11.65	ORD	-9,520	-9,520
08-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	11.65	ORD	-1,781	-1,781
08-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.65	ORD	-16,985	-16,985
08-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.65	ORD	-6,033	-6,033
08-Jan-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	11.65	ORD	-1,449	-1,449
08-Jan-21	BlackRock Asset Management Canada	on mkt sell	11.65	ORD	-1,536	-1,536
08-Jan-21	BlackRock Asset Management Canada	on mkt sell	11.65	ORD	-6,621	-6,621
08-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.65	ORD	-14,770	-14,770
08-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.65	ORD	-12,164	-12,164
08-Jan-21	BlackRock Investment Management (Australia)	on mkt buy	11.72	ORD	22,032	22,032
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	11.67	ORD	-2,034	-2,034
08-Jan-21	BlackRock Investment Management (Australia)	on mkt buy	11.72	ORD	1,632	1,632
08-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	3	3
08-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-41,627	-41,627
08-Jan-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	41,626	41,626
08-Jan-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	1,035,726	1,035,726
11-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	-32,266	-32,266
11-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.50	CFD	-2,890	-2,890
11-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.46	ORD	-727	-727
11-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	11.41	ORD	6,720	6,720
11-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	11.41	ORD	-2,490	-2,490
11-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.41	ORD	-17,213	-17,213
11-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.41	ORD	-24,767	-24,767
11-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	1,603	1,603
11-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	191,473	191,473
11-Jan-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-191,472	-191,472
11-Jan-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-1,017,726	-1,017,726
12-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.43	CFD	-21,913	-21,913
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	-2,022	-2,022
12-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.41	CFD	-6,978	-6,978
12-Jan-21	BlackRock Investment Management, LLC	on mkt sell	11.41	CFD	-2,783	-2,783
12-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.42	ORD	-5,651	-5,651
12-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.40	ORD	-2,860	-2,860
12-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	11.40	ORD	-8,401	-8,401
12-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	11.40	ORD	-1,862	-1,862
12-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.40	ORD	-20,746	-20,746
12-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.40	ORD	-5,100	-5,100
12-Jan-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	11.40	ORD	-1,374	-1,374
12-Jan-21	BlackRock Asset Management Canada	on mkt sell	11.40	ORD	-1,624	-1,624
12-Jan-21	BlackRock Asset Management Canada	on mkt sell	11.40	ORD	-6,136	-6,136
12-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.40	ORD	-12,888	-12,888
12-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.40	ORD	-7,424	-7,424
12-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	11.41	ORD	-2,710	-2,710
12-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.41	ORD	-1,863	-1,863
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	11.41	ORD	1,676	1,676
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	11.41	ORD	1,320	1,320
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	11.41	ORD	200	200
12-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-1,654	-1,654
12-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	36,420	36,420
12-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	379,254	379,254
12-Jan-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	191,905	191,905

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12-Jan-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-18,000	-18,000
13-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.27	ORD	-2,532	-2,532
13-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.27	ORD	-3,756	-3,756
13-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	11.27	ORD	-500	-500
13-Jan-21	BlackRock Investment Management, LLC	on mkt sell	11.27	ORD	-3,240	-3,240
13-Jan-21	BlackRock Investment Management, LLC	on mkt sell	11.27	ORD	-2,530	-2,530
13-Jan-21	BlackRock Investment Management, LLC	on mkt sell	11.27	ORD	-42,454	-42,454
13-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.24	ORD	-1,646	-1,646
13-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	11.24	ORD	-987	-987
13-Jan-21	BlackRock Investment Management, LLC	on mkt sell	11.24	ORD	-12,932	-12,932
13-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.24	CFD	-1,221	-1,221
13-Jan-21	BlackRock Investment Management (UK)	on mkt sell	11.24	ORD	-24,596	-24,596
13-Jan-21	BlackRock Japan Co., Ltd.	on mkt sell	11.24	ORD	-2,256	-2,256
13-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	75	75
13-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.23	CFD	-6,511	-6,511
13-Jan-21	BlackRock Investment Management, LLC	on mkt sell	11.23	CFD	-2,445	-2,445
13-Jan-21	BlackRock Investment Management (Australia)	on mkt buy	11.27	ORD	19,577	19,577
13-Jan-21	BlackRock Institutional Trust Company,	on mkt buy	11.25	ORD	1,436	1,436
13-Jan-21	BlackRock Institutional Trust Company,	on mkt buy	11.25	ORD	289	289
13-Jan-21	BlackRock Institutional Trust Company,	on mkt buy	11.25	ORD	289	289
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	11.24	ORD	-25,846	-25,846
13-Jan-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	11.24	ORD	-46,792	-46,792
13-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.24	ORD	-8,113	-8,113
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	11.24	ORD	-376	-376
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	11.24	ORD	-376	-376
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	11.24	ORD	-1,255	-1,255
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	11.24	ORD	100	100
13-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-16,746	-16,746
13-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	66,440	66,440
13-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-379,254	-379,254
13-Jan-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-274,338	-274,338
13-Jan-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	313,557	313,557
14-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.22	ORD	-1,459	-1,459
14-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	11.22	ORD	-6,249	-6,249
14-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	11.22	ORD	-1,308	-1,308
14-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.22	ORD	-16,553	-16,553
14-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.22	ORD	-3,744	-3,744
14-Jan-21	BlackRock Asset Management Canada	on mkt sell	11.22	ORD	-4,341	-4,341
14-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.22	ORD	-9,426	-9,426
14-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.20	ORD	-6,068	-6,068
14-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.20	ORD	-8,490	-8,490
14-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.20	ORD	-6,443	-6,443
14-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	11.20	ORD	-24,706	-24,706
14-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	11.20	ORD	-5,285	-5,285
14-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.20	ORD	-66,401	-66,401
14-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.20	ORD	-14,460	-14,460
14-Jan-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	11.20	ORD	-3,523	-3,523
14-Jan-21	BlackRock Asset Management Canada	on mkt sell	11.20	ORD	-4,381	-4,381
14-Jan-21	BlackRock Asset Management Canada	on mkt sell	11.20	ORD	-17,783	-17,783
14-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.20	ORD	-38,720	-38,720
14-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.20	ORD	-6,972	-6,972
14-Jan-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	11.21	ORD	-1,529	-1,529
14-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	3,381	3,381
14-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.21	CFD	-1,238	-1,238
14-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.21	CFD	-2,720	-2,720
14-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.21	CFD	-7,449	-7,449
14-Jan-21	BlackRock Investment Management, LLC	on mkt sell	11.21	CFD	-4,683	-4,683
14-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.20	ORD	-1,116	-1,116
14-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.20	ORD	-1,546	-1,546
14-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.21	ORD	-660	-660
14-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.21	ORD	-134	-134
14-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.21	ORD	-128	-128
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	11.20	ORD	1,680	1,680
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	11.20	ORD	-558	-558

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14-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	11.20 ORD -1,116	-1,116
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	11.20 ORD -384	-384
14-Jan-21	BlackRock Investment Management (Australia)	on mkt buy	11.10 ORD 12,358	12,358
14-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.20 ORD -14,070	-14,070
14-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD -136,203	-136,203
14-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD 12,056	12,056
14-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD 41,634	41,634
14-Jan-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD 564	564
14-Jan-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD 20,592	20,592
15-Jan-21	BlackRock Fund Advisors	in specie	n/a ORD -64,532	-64,532
15-Jan-21	BlackRock Fund Advisors	in specie	n/a ORD 1,948	1,948
15-Jan-21	BlackRock Fund Advisors	in specie	n/a ORD -768	-768
15-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.01 ORD -354	-354
15-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.00 ORD -1,283	-1,283
15-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.03 ORD -4,712	-4,712
15-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.02 ORD -3,191	-3,191
15-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.02 ORD -2,241	-2,241
15-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.02 ORD -5,948	-5,948
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	11.01 ORD 592	592
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	11.01 ORD 1,332	1,332
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	11.01 ORD -712	-712
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	11.01 ORD -712	-712
15-Jan-21	BlackRock Fund Advisors	in specie	n/a ORD 1,644	1,644
15-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD -720,111	-720,111
15-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD -306,389	-306,389
15-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD -41,634	-41,634
15-Jan-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD -5,813	-5,813
15-Jan-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD -334,149	-334,149
18-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	10.85 CFD -1,182	-1,182
18-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD 604,989	604,989
18-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD 71,999	71,999
18-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a ORD 10,560	10,560
18-Jan-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD 312,380	312,380
18-Jan-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD 672,394	672,394
19-Jan-21	BlackRock Fund Advisors	in specie	n/a ORD -96,798	-96,798
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	11.01 ORD 1,924	1,924
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	11.01 ORD 148	148
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	11.01 ORD 592	592
19-Jan-21	BlackRock Fund Advisors	in specie	n/a ORD 1,644	1,644
19-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD 51,975	51,975
19-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD 162,692	162,692
19-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD 1,513	1,513
19-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a ORD 28,525	28,525
19-Jan-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD 422	422
19-Jan-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD -50,007	-50,007
20-Jan-21	BlackRock Investment Management (UK)	on mkt sell	11.09 ORD -42,748	-42,748
20-Jan-21	BlackRock Japan Co., Ltd.	on mkt sell	11.09 ORD -3,199	-3,199
20-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	11.10 ORD -240	-240
20-Jan-21	BlackRock Investment Management, LLC	on mkt sell	11.10 ORD -4,315	-4,315
20-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.09 ORD -389	-389
20-Jan-21	BlackRock Investment Management, LLC	on mkt sell	11.09 ORD -1,960	-1,960
20-Jan-21	BlackRock Investment Management, LLC	on mkt sell	11.09 ORD -8,994	-8,994
20-Jan-21	BlackRock Fund Advisors	in specie	n/a ORD 2,460	2,460
20-Jan-21	BlackRock Fund Advisors	in specie	n/a ORD 2,460	2,460
20-Jan-21	BlackRock Institutional Trust Company,	on mkt buy	11.09 ORD 118	118
20-Jan-21	BlackRock Institutional Trust Company,	on mkt buy	11.09 ORD 23	23
20-Jan-21	BlackRock Institutional Trust Company,	on mkt buy	11.09 ORD 13	13
20-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	11.01 ORD 450	450
20-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD -76,208	-76,208
20-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD 36,126	36,126
20-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD -1,513	-1,513
20-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a ORD 10,027	10,027
20-Jan-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD -21	-21
20-Jan-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD -100,000	-100,000

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21-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 2,440	2,440
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 2,440	2,440
21-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	10.91	ORD -1,886	-1,886
21-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	10.91	ORD -15,344	-15,344
21-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	10.91	ORD -3,311	-3,311
21-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	10.91	ORD -38,804	-38,804
21-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	10.91	ORD -7,743	-7,743
21-Jan-21	BlackRock Asset Management Canada	on mkt sell	10.91	ORD -2,662	-2,662
21-Jan-21	BlackRock Asset Management Canada	on mkt sell	10.91	ORD -10,626	-10,626
21-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	10.91	ORD -2,544	-2,544
21-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	10.91	ORD -11,633	-11,633
21-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	10.91	ORD -13,098	-13,098
21-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	10.91	ORD 576	576
21-Jan-21	BlackRock Asset Management Canada	on mkt buy	10.91	ORD 412	412
21-Jan-21	BlackRock Fund Advisors	on mkt sell	10.91	ORD -2,452	-2,452
21-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	10.91	ORD 74,976	74,976
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 1,348	1,348
21-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	10.91	ORD -12,158	-12,158
21-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	10.91	ORD -4,540	-4,540
21-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	10.91	ORD -5,100	-5,100
21-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD -79,776	-79,776
21-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -270,816	-270,816
21-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 622,188	622,188
21-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -49,111	-49,111
21-Jan-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 302,128	302,128
21-Jan-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -409,796	-409,796
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 4,025	4,025
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 2,080	2,080
22-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	10.86	ORD -2,080	-2,080
22-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	10.86	ORD -16,109	-16,109
22-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	10.86	ORD -3,627	-3,627
22-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	10.86	ORD -41,324	-41,324
22-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	10.86	ORD -3,177	-3,177
22-Jan-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	10.86	ORD -1,283	-1,283
22-Jan-21	BlackRock Asset Management Canada	on mkt sell	10.86	ORD -3,173	-3,173
22-Jan-21	BlackRock Asset Management Canada	on mkt sell	10.86	ORD -13,402	-13,402
22-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	10.86	ORD -25,521	-25,521
22-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	10.86	ORD -12,394	-12,394
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	10.90	ORD 13,464	13,464
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	10.90	ORD 102	102
22-Jan-21	BlackRock Asset Management Canada	on mkt buy	10.90	ORD 161	161
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	10.90	ORD 33,660	33,660
22-Jan-21	BlackRock Investment Management (Australia)	on mkt sell	10.90	ORD -65,162	-65,162
22-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	10.86	ORD -6,276	-6,276
22-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD -207	-207
22-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -76,295	-76,295
22-Jan-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -4	-4
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD -32,266	-32,266
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 4,419	4,419
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 75	75
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD -4,680	-4,680
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD -1,755	-1,755
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	10.97	ORD 3,360	3,360
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	10.97	ORD 20,160	20,160
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	10.97	ORD 442	442
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	10.97	ORD 576	576
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	10.97	ORD 1,043	1,043
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	10.97	ORD 894	894
25-Jan-21	BlackRock Investment Management, LLC	on mkt buy	10.97	ORD 2,503	2,503
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	10.97	ORD 34,650	34,650
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 3,032	3,032
25-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD -95	-95
25-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 302,714	302,714
25-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -545,893	-545,893

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25-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD 4,941	4,941
25-Jan-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -614,903	-614,903
25-Jan-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 418,367	418,367
26-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD -9,360	-9,360
26-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD -585	-585
26-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 196	196
26-Jan-21	BlackRock Fund Advisors	on mkt buy	10.96	ORD 1,955	1,955
26-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	11.07	ORD 438	438
26-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	11.07	ORD 300	300
26-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD -60,678	-60,678
26-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -150,667	-150,667
26-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 335,905	335,905
26-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD 20,264	20,264
26-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -4,941	-4,941
26-Jan-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 312,493	312,493
26-Jan-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -530,958	-530,958
27-Jan-21	BlackRock Investment Management, LLC	on mkt sell	11.37	ORD -2,102	-2,102
27-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 17,418	17,418
27-Jan-21	BlackRock Investment Management (Australia)	on mkt buy	11.38	ORD 12,509	12,509
27-Jan-21	BlackRock Investment Management (Australia)	on mkt buy	11.38	ORD 1,068	1,068
27-Jan-21	BlackRock Investment Management (Australia)	on mkt buy	11.38	ORD 16,265	16,265
27-Jan-21	BlackRock Investment Management (Australia)	on mkt buy	11.38	ORD 28,226	28,226
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	11.50	ORD 6,992	6,992
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	11.50	ORD 101	101
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	11.50	ORD 100	100
27-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.50	ORD -7,371	-7,371
27-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD -4	-4
27-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 340,518	340,518
27-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -100,001	-100,001
27-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD 43,751	43,751
27-Jan-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 647	647
28-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 23,224	23,224
28-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	11.30	ORD -7,312	-7,312
28-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	11.30	ORD -1,553	-1,553
28-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.30	ORD -25,120	-25,120
28-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.30	ORD -3,228	-3,228
28-Jan-21	BlackRock Asset Management Canada	on mkt sell	11.30	ORD -1,286	-1,286
28-Jan-21	BlackRock Asset Management Canada	on mkt sell	11.30	ORD -5,440	-5,440
28-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.30	ORD -13,282	-13,282
28-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.30	ORD -9,072	-9,072
28-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.32	ORD -1,395	-1,395
28-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	11.32	ORD -39,239	-39,239
28-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	11.32	ORD -8,338	-8,338
28-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.32	ORD -28,189	-28,189
28-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.32	ORD -6,890	-6,890
28-Jan-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	11.32	ORD -4,303	-4,303
28-Jan-21	BlackRock Asset Management Canada	on mkt sell	11.32	ORD -6,903	-6,903
28-Jan-21	BlackRock Asset Management Canada	on mkt sell	11.32	ORD -29,197	-29,197
28-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.32	ORD -66,172	-66,172
28-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.32	ORD -48,682	-48,682
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	11.33	ORD 6,864	6,864
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	11.33	ORD 432	432
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	11.33	ORD 239	239
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	11.33	ORD 200	200
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	11.33	ORD 10,369	10,369
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	11.33	ORD -8,134	-8,134
28-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.32	ORD -5,100	-5,100
28-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.32	ORD -106,605	-106,605
28-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.32	ORD -3,216	-3,216
28-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD 4	4
28-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -492,565	-492,565
28-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -235,904	-235,904
28-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -64,015	-64,015
28-Jan-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -939	-939

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29-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 2,535	2,535
29-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 4,073	4,073
29-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	11.48	ORD -7,768	-7,768
29-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	11.48	ORD -3,220	-3,220
29-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.48	ORD -46,503	-46,503
29-Jan-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	11.48	ORD -4,827	-4,827
29-Jan-21	BlackRock Asset Management Canada	on mkt sell	11.48	ORD -5,072	-5,072
29-Jan-21	BlackRock Asset Management Canada	on mkt sell	11.48	ORD -21,705	-21,705
29-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.48	ORD -64,383	-64,383
29-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.48	ORD -6,418	-6,418
29-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.52	ORD -11,726	-11,726
29-Jan-21	BlackRock Asset Management Canada	on mkt sell	11.52	ORD -4,599	-4,599
29-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.52	ORD -7,756	-7,756
29-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	11.52	ORD -1,375	-1,375
29-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	11.52	ORD -538	-538
29-Jan-21	BlackRock Asset Management Canada	on mkt sell	11.52	ORD -1,306	-1,306
29-Jan-21	BlackRock Institutional Trust Company,	on mkt buy	11.52	ORD 556	556
29-Jan-21	BlackRock Institutional Trust Company,	on mkt buy	11.52	ORD 956	956
29-Jan-21	BlackRock Institutional Trust Company,	on mkt buy	11.55	ORD 1,032	1,032
29-Jan-21	BlackRock Institutional Trust Company,	on mkt buy	11.55	ORD 198	198
29-Jan-21	BlackRock Institutional Trust Company,	on mkt buy	11.55	ORD 205	205
29-Jan-21	BlackRock Investment Management (UK)	on mkt sell	11.54	ORD -2,486	-2,486
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	11.54	ORD 3,440	3,440
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	11.54	ORD 513	513
29-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.54	ORD -3,019	-3,019
29-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	11.48	ORD -62	-62
29-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD -440,000	-440,000
29-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD 108,988	108,988
29-Jan-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -312,202	-312,202
29-Jan-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 331,016	331,016
01-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD -130	-130
01-Feb-21	BlackRock Institutional Trust Company,	on mkt sell	11.49	ORD -370	-370
01-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	11.48	ORD -375	-375
01-Feb-21	BlackRock Investment Management, LLC	on mkt sell	11.48	ORD -12,326	-12,326
01-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	11.48	ORD 4,355	4,355
01-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 214,252	214,252
01-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 9,300	9,300
01-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD 54,264	54,264
01-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -5,085	-5,085
01-Feb-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 611	611
01-Feb-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 7,463	7,463
01-Feb-21	APERIO GROUP LLC	in specie	n/a	ORD 206,996	206,996
02-Feb-21	BlackRock Japan Co., Ltd.	on mkt buy	11.12	ORD 2,415	2,415
02-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 572	572
02-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 286	286
02-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 286	286
02-Feb-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	11.06	ORD -1,147	-1,147
02-Feb-21	BlackRock Asset Management Canada	on mkt sell	11.10	ORD -260	-260
02-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD 225,602	225,602
02-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -129,275	-129,275
02-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -9,300	-9,300
02-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -32,202	-32,202
02-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -26,696	-26,696
02-Feb-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -307	-307
02-Feb-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 24,319	24,319
03-Feb-21	BlackRock Investment Management (UK)	on mkt sell	11.16	ORD -14,172	-14,172
03-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	11.15	CFD 18,713	18,713
03-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	11.13	CFD 948	948
03-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	11.14	CFD 9,172	9,172
03-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 2,475	2,475
03-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 1,890	1,890
03-Feb-21	BlackRock Investment Management (Australia)	on mkt buy	11.15	ORD 26,599	26,599
03-Feb-21	BlackRock Investment Management (Australia)	on mkt buy	11.15	ORD 2,412	2,412
03-Feb-21	BlackRock Investment Management (Australia)	on mkt buy	11.15	ORD 36,517	36,517

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03-Feb-21	BlackRock Investment Management, LLC	on mkt sell	11.12	ORD	-481	-481
03-Feb-21	BlackRock Investment Management (Australia)	on mkt buy	11.07	ORD	22,848	22,848
03-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	11.12	ORD	5,410	5,410
03-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	11.11	ORD	155	155
03-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	11.12	ORD	2,341	2,341
03-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	11.11	ORD	33	33
03-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	11.12	ORD	2,007	2,007
03-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	11.11	ORD	30	30
03-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	11.07	ORD	-1,245	-1,245
03-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-224,520	-224,520
03-Feb-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	30,193	30,193
03-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-84,977	-84,977
03-Feb-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD	770	770
03-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-22,062	-22,062
03-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	77,931	77,931
03-Feb-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-299	-299
03-Feb-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	154,445	154,445
03-Feb-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD	1,110	1,110
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	17,418	17,418
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	8,084	8,084
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	10.97	ORD	2,062	2,062
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	10.97	ORD	1,095	1,095
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	10.97	ORD	1,057	1,057
04-Feb-21	BlackRock Asset Management Canada	on mkt buy	10.97	ORD	125	125
04-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-1,082	-1,082
04-Feb-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-30,193	-30,193
04-Feb-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD	-770	-770
04-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-86,353	-86,353
04-Feb-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-5	-5
04-Feb-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-146,027	-146,027
04-Feb-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD	-1,110	-1,110
05-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	32,266	32,266
05-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	-65	-65
05-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	11.05	ORD	12,733	12,733
05-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	11.05	ORD	3,253	3,253
05-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	11.05	ORD	3,627	3,627
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	11.07	ORD	15,444	15,444
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	11.07	ORD	102	102
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	11.07	ORD	1,095	1,095
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	11.07	ORD	438	438
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	11.07	ORD	516	516
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	11.07	ORD	-344	-344
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	11.07	ORD	196	196
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	11.07	ORD	-8,788	-8,788
05-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	11.07	ORD	255	255
05-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	11.07	ORD	61	61
05-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	11.07	ORD	63	63
05-Feb-21	BlackRock Investment Management (Australia)	on mkt buy	11.02	ORD	3,264	3,264
05-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	436,618	436,618
05-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-68,785	-68,785
05-Feb-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-371,215	-371,215
08-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-436,618	-436,618
08-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	440,004	440,004
09-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	378	378
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	11.15	ORD	102	102
09-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	11.14	ORD	5,856	5,856
09-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	11.14	ORD	2,002	2,002
09-Feb-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	11.14	ORD	3,047	3,047
09-Feb-21	BlackRock Asset Management Canada	on mkt buy	11.14	ORD	2,571	2,571
09-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	11.14	ORD	7,512	7,512
09-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	11.14	ORD	11,361	11,361
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	11.07	ORD	1,057	1,057
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	11.07	ORD	302	302
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	11.07	ORD	-480	-480

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09-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	440,000	440,000
09-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-440,004	-440,004
10-Feb-21	BlackRock Institutional Trust Company,	on mkt sell	10.95	CFD	-9,172	-9,172
10-Feb-21	BlackRock Institutional Trust Company,	on mkt sell	10.95	CFD	-661	-661
10-Feb-21	BlackRock Institutional Trust Company,	on mkt sell	10.94	CFD	-14,609	-14,609
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	4,043	4,043
10-Feb-21	BlackRock Investment Management (Australia)	on mkt buy	10.94	ORD	30,232	30,232
10-Feb-21	BlackRock Investment Management (Australia)	on mkt buy	10.94	ORD	2,734	2,734
10-Feb-21	BlackRock Investment Management (Australia)	on mkt buy	10.94	ORD	36,965	36,965
10-Feb-21	BlackRock Investment Management (Australia)	on mkt buy	10.94	ORD	28,449	28,449
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,652	1,652
10-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	10.95	ORD	1,051	1,051
10-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	10.93	ORD	1,822	1,822
10-Feb-21	BlackRock Investment Management, LLC	on mkt buy	10.93	ORD	2,023	2,023
10-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	10.92	ORD	342	342
10-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	10.92	ORD	66	66
10-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	10.92	ORD	56	56
10-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	10.91	ORD	-480	-480
10-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	10.91	ORD	100	100
10-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-440,000	-440,000
10-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	439,997	439,997
11-Feb-21	BlackRock Institutional Trust Company,	on mkt sell	10.81	CFD	-4,104	-4,104
11-Feb-21	BlackRock Institutional Trust Company,	on mkt sell	10.81	CFD	-287	-287
11-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	8,214	8,214
11-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	10.81	ORD	468	468
11-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	10.80	ORD	2,514	2,514
11-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	10.80	ORD	7,746	7,746
11-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	10.80	ORD	4,284	4,284
11-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	10.80	ORD	19,069	19,069
11-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	10.80	ORD	5,941	5,941
11-Feb-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	10.80	ORD	2,040	2,040
11-Feb-21	BlackRock Asset Management Canada	on mkt buy	10.80	ORD	4,507	4,507
11-Feb-21	BlackRock Asset Management Canada	on mkt buy	10.80	ORD	4,706	4,706
11-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	10.80	ORD	12,056	12,056
11-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	10.80	ORD	8,983	8,983
11-Feb-21	BlackRock Institutional Trust Company,	on mkt sell	10.79	ORD	-1,413	-1,413
11-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	1	1
12-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	10.75	ORD	381	381
12-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	10.73	ORD	6,204	6,204
12-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	10.73	ORD	30,532	30,532
12-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	10.73	ORD	6,789	6,789
12-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	10.73	ORD	124,732	124,732
12-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	10.73	ORD	13,265	13,265
12-Feb-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	10.73	ORD	4,592	4,592
12-Feb-21	BlackRock Asset Management Canada	on mkt buy	10.73	ORD	5,434	5,434
12-Feb-21	BlackRock Asset Management Canada	on mkt buy	10.73	ORD	27,591	27,591
12-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	10.73	ORD	34,799	34,799
12-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	10.73	ORD	15,430	15,430
12-Feb-21	BlackRock Institutional Trust Company,	on mkt sell	10.66	ORD	-39,067	-39,067
12-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	10.66	ORD	101	101
12-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-2	-2
12-Feb-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	1	1
15-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	10.55	ORD	2,069	2,069
15-Feb-21	BlackRock Institutional Trust Company,	on mkt sell	10.55	ORD	-1,021	-1,021
15-Feb-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	2,913	2,913
15-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-3,776	-3,776
15-Feb-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	615,119	615,119
15-Feb-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	97,536	97,536
16-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,155	1,155
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	10.77	ORD	435	435
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	10.77	ORD	1,885	1,885
16-Feb-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-1,257	-1,257
16-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-104,688	-104,688
16-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	82,469	82,469

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16-Feb-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-288,811	-288,811
16-Feb-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-23,201	-23,201
17-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	10.86	ORD	3,042	3,042
17-Feb-21	BlackRock Investment Management, LLC	on mkt buy	10.86	ORD	4,092	4,092
17-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	10.86	ORD	4,727	4,727
17-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	10.86	ORD	508	508
17-Feb-21	BlackRock Investment Management, LLC	on mkt buy	10.86	ORD	3,443	3,443
17-Feb-21	BlackRock Investment Management, LLC	on mkt buy	10.86	ORD	5,756	5,756
17-Feb-21	BlackRock Investment Management, LLC	on mkt buy	10.86	ORD	36,346	36,346
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	98	98
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	-4,848	-4,848
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	32,266	32,266
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	4,027	4,027
17-Feb-21	BlackRock Investment Management (Australia)	on mkt buy	10.88	ORD	8,549	8,549
17-Feb-21	BlackRock Investment Management (Australia)	on mkt buy	10.88	ORD	682	682
17-Feb-21	BlackRock Investment Management (Australia)	on mkt buy	10.87	ORD	15,030	15,030
17-Feb-21	BlackRock Investment Management (Australia)	on mkt buy	10.86	ORD	17,597	17,597
17-Feb-21	BlackRock Japan Co., Ltd.	on mkt sell	10.88	ORD	-2,034	-2,034
17-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	10.98	ORD	10,113	10,113
17-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	440,000	440,000
17-Feb-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	1,952	1,952
17-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-331,531	-331,531
17-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-82,469	-82,469
17-Feb-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-326,309	-326,309
17-Feb-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-27,942	-27,942
18-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	3,072	3,072
18-Feb-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	10.98	ORD	3,634	3,634
18-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	10.96	ORD	5,130	5,130
18-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	10.99	ORD	6,630	6,630
18-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	10.99	ORD	28,095	28,095
18-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	10.99	ORD	5,743	5,743
18-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	10.99	ORD	76,293	76,293
18-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	10.99	ORD	10,633	10,633
18-Feb-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	10.99	ORD	4,542	4,542
18-Feb-21	BlackRock Asset Management Canada	on mkt buy	10.99	ORD	5,808	5,808
18-Feb-21	BlackRock Asset Management Canada	on mkt buy	10.99	ORD	22,429	22,429
18-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	10.99	ORD	50,151	50,151
18-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	10.99	ORD	32,244	32,244
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	10.95	ORD	-1,732	-1,732
18-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	-32,266	-32,266
18-Feb-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-3,608	-3,608
18-Feb-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-46,393	-46,393
19-Feb-21	BlackRock Investment Management (Australia)	on mkt buy	11.21	ORD	6,515	6,515
19-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	11.21	ORD	3,678	3,678
19-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	11.22	ORD	6,481	6,481
19-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	11.22	ORD	27,719	27,719
19-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	11.22	ORD	5,986	5,986
19-Feb-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	11.22	ORD	4,439	4,439
19-Feb-21	BlackRock Asset Management Canada	on mkt buy	11.22	ORD	5,276	5,276
19-Feb-21	BlackRock Asset Management Canada	on mkt buy	11.22	ORD	22,549	22,549
19-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	11.22	ORD	55,530	55,530
19-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	11.22	ORD	24,960	24,960
19-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	5,090	5,090
19-Feb-21	BlackRock Institutional Trust Company,	on mkt sell	11.17	ORD	-11,434	-11,434
19-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	11.17	ORD	11,599	11,599
19-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-440,000	-440,000
19-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	302,490	302,490
19-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	1,130,914	1,130,914
19-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	23,569	23,569
19-Feb-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	290	290
22-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	11.30	ORD	3,251	3,251
22-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	11.34	ORD	204	204
22-Feb-21	BlackRock Institutional Trust Company,	on mkt sell	11.34	ORD	-1,255	-1,255
22-Feb-21	BlackRock Investment Management (Australia)	on mkt buy	11.36	ORD	4,896	4,896

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22-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD 1	1
22-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -302,490	-302,490
22-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -690,919	-690,919
22-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -23,569	-23,569
22-Feb-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -290	-290
23-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD -32,266	-32,266
23-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	11.33	ORD 3,396	3,396
23-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	11.34	ORD 6,641	6,641
23-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	11.34	ORD 25,965	25,965
23-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	11.34	ORD 5,835	5,835
23-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	11.34	ORD 94,410	94,410
23-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	11.34	ORD 11,546	11,546
23-Feb-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	11.34	ORD 4,579	4,579
23-Feb-21	BlackRock Asset Management Canada	on mkt buy	11.34	ORD 5,272	5,272
23-Feb-21	BlackRock Asset Management Canada	on mkt buy	11.34	ORD 22,677	22,677
23-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	11.34	ORD 45,367	45,367
23-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	11.34	ORD 23,906	23,906
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	11.30	ORD 1,350	1,350
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	11.30	ORD -720	-720
23-Feb-21	BlackRock Institutional Trust Company,	on mkt sell	11.30	ORD -28,463	-28,463
23-Feb-21	BlackRock Investment Management, LLC	on mkt sell	11.38	ORD -1,206	-1,206
23-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD 429,845	429,845
23-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -439,995	-439,995
24-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	11.23	ORD 3,539	3,539
24-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	11.23	ORD 3,717	3,717
24-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	11.23	ORD 1,158	1,158
24-Feb-21	BlackRock Investment Management, LLC	on mkt buy	11.23	ORD 2,497	2,497
24-Feb-21	BlackRock Investment Management, LLC	on mkt buy	11.23	ORD 2,322	2,322
24-Feb-21	BlackRock Investment Management, LLC	on mkt buy	11.23	ORD 38,301	38,301
24-Feb-21	BlackRock Investment Management (Australia)	on mkt buy	11.22	ORD 20,238	20,238
24-Feb-21	BlackRock Investment Management (Australia)	on mkt buy	11.22	ORD 2,086	2,086
24-Feb-21	BlackRock Investment Management (Australia)	on mkt buy	11.22	ORD 15,752	15,752
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 286	286
24-Feb-21	BlackRock Institutional Trust Company,	on mkt sell	11.19	ORD -15,128	-15,128
24-Feb-21	BlackRock Institutional Trust Company,	on mkt sell	11.19	ORD -4,482	-4,482
24-Feb-21	BlackRock Institutional Trust Company,	on mkt sell	11.19	ORD -4,882	-4,882
24-Feb-21	BlackRock Institutional Trust Company,	on mkt sell	11.19	ORD -413	-413
24-Feb-21	BlackRock Institutional Trust Company,	on mkt sell	11.19	ORD -88	-88
24-Feb-21	BlackRock Institutional Trust Company,	on mkt sell	11.19	ORD -80	-80
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	11.13	ORD 101	101
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	11.13	ORD 576	576
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	11.13	ORD -240	-240
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	11.13	ORD 100	100
24-Feb-21	BlackRock Investment Management (Australia)	on mkt buy	11.13	ORD 14,399	14,399
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 1,137	1,137
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 2,696	2,696
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 7,930	7,930
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 2,350	2,350
24-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD -429,846	-429,846
24-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 228,226	228,226
24-Feb-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 211,783	211,783
25-Feb-21	BlackRock Investment Management (Australia)	in specie	n/a	ORD -449,911	-449,911
25-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	9.42	ORD 2,923	2,923
25-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	9.42	ORD 6,751	6,751
25-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	9.42	ORD 31,557	31,557
25-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	9.42	ORD 6,773	6,773
25-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	9.42	ORD 102,414	102,414
25-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	9.42	ORD 13,535	13,535
25-Feb-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	9.42	ORD 4,623	4,623
25-Feb-21	BlackRock Asset Management Canada	on mkt buy	9.42	ORD 6,627	6,627
25-Feb-21	BlackRock Asset Management Canada	on mkt buy	9.42	ORD 25,496	25,496
25-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	9.42	ORD 50,934	50,934
25-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	9.42	ORD 17,945	17,945
25-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 98	98

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25-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 196	196
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	9.34	ORD 894	894
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	9.34	ORD 1,788	1,788
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	9.34	ORD 1,260	1,260
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	9.34	ORD 1,490	1,490
25-Feb-21	BlackRock Investment Management, LLC	on mkt sell	9.38	ORD -4,223	-4,223
25-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD 10,293	10,293
25-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -228,226	-228,226
25-Feb-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -211,783	-211,783
26-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	9.45	CFD 3,380	3,380
26-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	9.49	CFD 129	129
26-Feb-21	BlackRock Investment Management (Australia)	on mkt buy	9.52	ORD 25,601	25,601
26-Feb-21	BlackRock Investment Management (Australia)	on mkt buy	9.51	ORD 2,176	2,176
26-Feb-21	BlackRock Investment Management (Australia)	on mkt buy	9.52	ORD 44,200	44,200
26-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	9.53	ORD 7,552	7,552
26-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	9.53	ORD 34,823	34,823
26-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	9.53	ORD 7,397	7,397
26-Feb-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	9.53	ORD 6,474	6,474
26-Feb-21	BlackRock Asset Management Canada	on mkt buy	9.53	ORD 6,532	6,532
26-Feb-21	BlackRock Asset Management Canada	on mkt buy	9.53	ORD 28,019	28,019
26-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	9.53	ORD 60,159	60,159
26-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	9.53	ORD 24,181	24,181
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	9.69	ORD 196	196
26-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	9.69	ORD 55,791	55,791
26-Feb-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	9.69	ORD 1,476	1,476
26-Feb-21	BlackRock Investment Management (UK)	on mkt buy	9.69	ORD 4,043	4,043
26-Feb-21	BlackRock Fund Advisors	on mkt buy	9.69	ORD 85,424	85,424
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	9.69	ORD -34,716	-34,716
26-Feb-21	BlackRock Asset Management Canada	on mkt buy	9.69	ORD 224	224
26-Feb-21	BlackRock Fund Advisors	on mkt buy	9.69	ORD 2,968	2,968
26-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	9.69	ORD 12,046	12,046
26-Feb-21	BlackRock Institutional Trust Company,	on mkt sell	9.69	ORD -2,646	-2,646
26-Feb-21	BlackRock Institutional Trust Company,	on mkt sell	9.69	ORD -9,997	-9,997
26-Feb-21	BlackRock Institutional Trust Company,	on mkt sell	9.69	ORD -20,850	-20,850
26-Feb-21	BlackRock Investment Management (Australia)	on mkt sell	9.69	ORD -517	-517
26-Feb-21	BlackRock Institutional Trust Company,	on mkt buy	9.58	ORD 927	927
26-Feb-21	BlackRock Institutional Trust Company,	on mkt sell	9.58	ORD -3,056	-3,056
26-Feb-21	BlackRock Institutional Trust Company,	on mkt sell	9.58	ORD -9,888	-9,888
26-Feb-21	BlackRock Institutional Trust Company,	on mkt sell	9.58	ORD -9,587	-9,587
26-Feb-21	BlackRock Investment Management (UK)	on mkt sell	9.69	ORD -9,998	-9,998
26-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD -10,285	-10,285
26-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 510,885	510,885
26-Feb-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 440,000	440,000
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD 4,045	4,045
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD -67,584	-67,584
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD 2,934	2,934
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD 1,152	1,152
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	9.50	ORD 3,324	3,324
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	9.50	ORD 600	600
01-Mar-21	BlackRock Investment Management (Australia)	on mkt buy	9.47	ORD 7,344	7,344
01-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD 2,834	2,834
01-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD 64,587	64,587
01-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -510,885	-510,885
01-Mar-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD 1,048	1,048
01-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD 517,592	517,592
01-Mar-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -159,395	-159,395
01-Mar-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD 52,991	52,991
02-Mar-21	BlackRock Investment Management (UK)	on mkt sell	9.52	ORD -23,360	-23,360
02-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD 11,612	11,612
02-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	9.89	ORD 943	943
02-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	10.02	ORD 2,131	2,131
02-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	10.02	ORD 7,707	7,707
02-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	10.02	ORD 1,922	1,922
02-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	10.02	ORD 37,518	37,518

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02-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	10.02	ORD	5,086	5,086
02-Mar-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	10.02	ORD	1,821	1,821
02-Mar-21	BlackRock Asset Management Canada	on mkt buy	10.02	ORD	1,971	1,971
02-Mar-21	BlackRock Asset Management Canada	on mkt buy	10.02	ORD	7,328	7,328
02-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	10.02	ORD	15,399	15,399
02-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	10.07	CFD	4,764	4,764
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.02	ORD	900	900
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.02	ORD	1,950	1,950
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	10.02	ORD	-1,255	-1,255
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.02	ORD	100	100
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.02	ORD	99	99
02-Mar-21	BlackRock Institutional Trust Company,	on mkt sell	10.02	ORD	-43,673	-43,673
02-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-276	-276
02-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	12,526	12,526
02-Mar-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD	-83	-83
02-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-16,141	-16,141
02-Mar-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	682,491	682,491
02-Mar-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD	-5,674	-5,674
03-Mar-21	BlackRock Investment Management (UK)	on mkt sell	10.10	ORD	-31,335	-31,335
03-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	10.10	ORD	-6,562	-6,562
03-Mar-21	BlackRock Investment Management (Australia)	on mkt buy	10.09	ORD	8,530	8,530
03-Mar-21	BlackRock Investment Management (Australia)	on mkt buy	10.09	ORD	592	592
03-Mar-21	BlackRock Investment Management (Australia)	on mkt buy	10.09	ORD	10,438	10,438
03-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	4,093	4,093
03-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	10.10	ORD	1,327	1,327
03-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	10.08	ORD	817	817
03-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	10.08	ORD	690	690
03-Mar-21	BlackRock Investment Management, LLC	on mkt buy	10.08	ORD	10,213	10,213
03-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	10.09	ORD	495	495
03-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	10.09	ORD	113	113
03-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	10.09	ORD	114	114
03-Mar-21	BlackRock Institutional Trust Company,	on mkt sell	10.10	ORD	-206	-206
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.10	ORD	4,998	4,998
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.10	ORD	101	101
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.10	ORD	219	219
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	10.10	ORD	-2,695	-2,695
03-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	10.09	ORD	6,278	6,278
03-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	437,434	437,434
03-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-77,113	-77,113
03-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	11	11
03-Mar-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD	-966	-966
03-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-501,451	-501,451
03-Mar-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-963,096	-963,096
03-Mar-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD	-47,316	-47,316
04-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	519	519
04-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	10.03	ORD	11,265	11,265
04-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	10.03	ORD	3,723	3,723
04-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	10.03	ORD	12,998	12,998
04-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	10.03	ORD	2,856	2,856
04-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	10.03	ORD	56,704	56,704
04-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	10.03	ORD	6,419	6,419
04-Mar-21	BlackRock Asset Management Canada	on mkt buy	10.03	ORD	11,330	11,330
04-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	10.03	ORD	24,510	24,510
04-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	10.03	ORD	15,827	15,827
04-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	10.00	ORD	739	739
04-Mar-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	10.03	ORD	2,751	2,751
04-Mar-21	BlackRock Asset Management Canada	on mkt buy	10.03	ORD	2,621	2,621
04-Mar-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	10.02	ORD	6,077	6,077
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.01	ORD	101	101
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.01	ORD	438	438
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.01	ORD	438	438
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	10.01	ORD	235	235
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	10.01	ORD	-1,260	-1,260
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	10.01	ORD	-534	-534

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04-Mar-21	BlackRock Investment Management (Australia)	on mkt buy 10.05	ORD 26,928	26,928
04-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer n/a	ORD -413,283	-413,283
04-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer n/a	ORD 309,839	309,839
04-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer n/a	ORD 25,512	25,512
04-Mar-21	BlackRock Investment Management, LLC	collateral transfer n/a	ORD 42,283	42,283
04-Mar-21	BlackRock Investment Management (UK)	collateral transfer n/a	ORD 400,066	400,066
05-Mar-21	BlackRock Institutional Trust Company,	on mkt sell 10.10	CFD -3,380	-3,380
05-Mar-21	BlackRock Fund Advisors	in specie n/a	ORD 1,128	1,128
05-Mar-21	BlackRock Fund Advisors	in specie n/a	ORD 1,443	1,443
05-Mar-21	BlackRock Institutional Trust Company,	on mkt sell 10.11	CFD -59	-59
05-Mar-21	BlackRock Institutional Trust Company,	on mkt sell 10.05	ORD -8,476	-8,476
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy 10.13	ORD 600	600
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell 10.13	ORD -388	-388
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell 10.13	ORD -1,255	-1,255
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell 10.13	ORD -1,255	-1,255
05-Mar-21	BlackRock Investment Management (UK)	on mkt buy 10.13	ORD 29,435	29,435
05-Mar-21	BlackRock Investment Management (UK)	on mkt sell 10.13	ORD -3,020	-3,020
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell 10.13	ORD -11,790	-11,790
05-Mar-21	BlackRock Investment Management (UK)	on mkt sell 10.13	ORD -3,762	-3,762
05-Mar-21	BlackRock Investment Management (Australia)	on mkt buy 10.00	ORD 32,640	32,640
05-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer n/a	ORD -306,539	-306,539
05-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer n/a	ORD 173,084	173,084
05-Mar-21	BlackRock Investment Management, LLC	collateral transfer n/a	ORD 62,960	62,960
05-Mar-21	BlackRock Investment Management (UK)	collateral transfer n/a	ORD 227,817	227,817
05-Mar-21	BlackRock Investment Management (UK)	collateral transfer n/a	ORD 537,572	537,572
08-Mar-21	BlackRock Fund Advisors	in specie n/a	ORD 101,376	101,376
08-Mar-21	BlackRock Fund Advisors	in specie n/a	ORD 392	392
08-Mar-21	BlackRock Fund Advisors	in specie n/a	ORD 196	196
08-Mar-21	BlackRock Institutional Trust Company,	on mkt sell 10.05	CFD -70	-70
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy 9.92	ORD 2,400	2,400
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell 9.92	ORD -1,167	-1,167
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy 9.92	ORD 300	300
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy 9.92	ORD 2,288	2,288
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell 9.92	ORD -364	-364
08-Mar-21	BlackRock Institutional Trust Company,	on mkt sell 9.92	ORD -8,832	-8,832
08-Mar-21	BlackRock Fund Advisors	in specie n/a	ORD 33,792	33,792
08-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer n/a	ORD -26,586	-26,586
08-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer n/a	ORD -3,300	-3,300
08-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer n/a	ORD -197,722	-197,722
08-Mar-21	BlackRock Investment Management, LLC	collateral transfer n/a	ORD -48,417	-48,417
08-Mar-21	BlackRock Investment Management (UK)	collateral transfer n/a	ORD -123,101	-123,101
08-Mar-21	BlackRock Investment Management (UK)	collateral transfer n/a	ORD 33,471	33,471
09-Mar-21	BlackRock Japan Co., Ltd.	on mkt buy 9.87	ORD 40,339	40,339
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy 9.82	ORD 102	102
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell 9.82	ORD -1,254	-1,254
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell 9.82	ORD -1,254	-1,254
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell 9.82	ORD -2,508	-2,508
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy 9.82	ORD 200	200
09-Mar-21	BlackRock Investment Management (Australia)	on mkt buy 9.81	ORD 20,259	20,259
09-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer n/a	ORD 439,869	439,869
09-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer n/a	ORD 296,117	296,117
09-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer n/a	ORD -884	-884
09-Mar-21	BlackRock Investment Management, LLC	collateral transfer n/a	ORD -56,826	-56,826
09-Mar-21	BlackRock Investment Management (UK)	collateral transfer n/a	ORD -104,716	-104,716
09-Mar-21	BlackRock Investment Management (UK)	collateral transfer n/a	ORD -971,110	-971,110
10-Mar-21	BlackRock Investment Management (UK)	on mkt sell 9.76	ORD -25,529	-25,529
10-Mar-21	BlackRock Investment Management (Australia)	on mkt buy 9.76	ORD 11,355	11,355
10-Mar-21	BlackRock Investment Management (Australia)	on mkt buy 9.76	ORD 1,031	1,031
10-Mar-21	BlackRock Investment Management (Australia)	on mkt buy 9.76	ORD 12,364	12,364
10-Mar-21	BlackRock Institutional Trust Company,	on mkt sell 9.75	ORD -17	-17
10-Mar-21	BlackRock Institutional Trust Company,	on mkt sell 9.73	ORD -3,015	-3,015
10-Mar-21	BlackRock Institutional Trust Company,	on mkt sell 9.73	ORD -795	-795
10-Mar-21	BlackRock Institutional Trust Company,	on mkt sell 9.73	ORD -754	-754
10-Mar-21	BlackRock Investment Management (UK)	on mkt sell 9.72	ORD -132,985	-132,985

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10-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	9.70 ORD 3,372	3,372
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	9.70 ORD 1,140	1,140
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	9.70 ORD -1,253	-1,253
10-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	9.70 ORD -7,144	-7,144
10-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a ORD -4,574	-4,574
10-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD 296,117	296,117
10-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD -440,000	-440,000
10-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD -264,891	-264,891
10-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD 6	6
10-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a ORD 8,591	8,591
10-Mar-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD 94	94
11-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	9.59 ORD 302	302
11-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	9.59 ORD 9,016	9,016
11-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	9.59 ORD 20,276	20,276
11-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	9.59 ORD 4,597	4,597
11-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	9.59 ORD 82,661	82,661
11-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	9.59 ORD 10,963	10,963
11-Mar-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	9.59 ORD 6,176	6,176
11-Mar-21	BlackRock Asset Management Canada	on mkt buy	9.59 ORD 4,034	4,034
11-Mar-21	BlackRock Asset Management Canada	on mkt buy	9.59 ORD 18,307	18,307
11-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	9.59 ORD 57,363	57,363
11-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	9.59 ORD 21,640	21,640
11-Mar-21	BlackRock Investment Management (Australia)	on mkt buy	9.56 ORD 9,792	9,792
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	9.55 ORD 3,348	3,348
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	9.55 ORD -279	-279
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	9.55 ORD 219	219
11-Mar-21	BlackRock Investment Management (Australia)	on mkt buy	9.56 ORD 3,264	3,264
11-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD -296,117	-296,117
11-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD 90,291	90,291
11-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD 28,299	28,299
11-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD -6	-6
11-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a ORD 6,021	6,021
11-Mar-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD 290,141	290,141
11-Mar-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD 8	8
12-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	9.46 ORD 7,719	7,719
12-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	9.47 ORD 8,692	8,692
12-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	9.47 ORD 34,024	34,024
12-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	9.47 ORD 6,985	6,985
12-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	9.47 ORD 123,913	123,913
12-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	9.47 ORD 13,448	13,448
12-Mar-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	9.47 ORD 5,953	5,953
12-Mar-21	BlackRock Asset Management Canada	on mkt buy	9.47 ORD 7,255	7,255
12-Mar-21	BlackRock Asset Management Canada	on mkt buy	9.47 ORD 26,373	26,373
12-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	9.47 ORD 62,317	62,317
12-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	9.47 ORD 17,894	17,894
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	9.44 ORD 3,356	3,356
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	9.44 ORD 223	223
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	9.44 ORD -383	-383
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	9.44 ORD 200	200
12-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD -89,746	-89,746
12-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a ORD 40,621	40,621
12-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD 90,828	90,828
12-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD 549,988	549,988
12-Mar-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a ORD 537	537
12-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a ORD 10,602	10,602
12-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a ORD 207,618	207,618
12-Mar-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD -290,022	-290,022
12-Mar-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD 165,564	165,564
12-Mar-21	BlackRock Asset Management North Asia	collateral transfer	n/a ORD 25,177	25,177
15-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 1,924	1,924
15-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	9.51 ORD 1,609	1,609
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	9.52 ORD 1,682	1,682
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	9.52 ORD 385	385
15-Mar-21	BlackRock Asset Management Canada	on mkt buy	9.52 ORD 374	374

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15-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD 439,405	439,405
15-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD -40,621	-40,621
15-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -68,535	-68,535
15-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 207,944	207,944
15-Mar-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD -537	-537
15-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -694	-694
15-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -207,618	-207,618
15-Mar-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -2	-2
15-Mar-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -165,572	-165,572
15-Mar-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD -25,177	-25,177
16-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	9.40	ORD 8,129	8,129
16-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	9.40	ORD 10,919	10,919
16-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	9.40	ORD 2,128	2,128
16-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	9.40	ORD 41,864	41,864
16-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	9.40	ORD 3,872	3,872
16-Mar-21	BlackRock Asset Management Canada	on mkt buy	9.40	ORD 1,789	1,789
16-Mar-21	BlackRock Asset Management Canada	on mkt buy	9.40	ORD 9,439	9,439
16-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	9.40	ORD 20,807	20,807
16-Mar-21	BlackRock Investment Management (UK)	on mkt buy	9.42	ORD 69,864	69,864
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	9.42	ORD 298	298
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	9.42	ORD 202	202
16-Mar-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	9.35	ORD -5,543	-5,543
16-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD -439,800	-439,800
16-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 67,105	67,105
16-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -207,955	-207,955
16-Mar-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD 167,292	167,292
16-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD 20,550	20,550
16-Mar-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 252	252
16-Mar-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 272,708	272,708
17-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD 33,792	33,792
17-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD 1,149	1,149
17-Mar-21	BlackRock Investment Management (Australia)	on mkt sell	9.36	ORD -12,629	-12,629
17-Mar-21	BlackRock Investment Management (Australia)	on mkt sell	9.36	ORD -1,151	-1,151
17-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	9.36	ORD 5,622	5,622
17-Mar-21	BlackRock Investment Management, LLC	on mkt buy	9.36	ORD 6,486	6,486
17-Mar-21	BlackRock Investment Management, LLC	on mkt buy	9.36	ORD 1,805	1,805
17-Mar-21	BlackRock Investment Management, LLC	on mkt buy	9.36	ORD 17,625	17,625
17-Mar-21	BlackRock Investment Management (UK)	on mkt sell	9.36	ORD -27,333	-27,333
17-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	9.34	ORD 1,350	1,350
17-Mar-21	BlackRock Institutional Trust Company,	on mkt sell	9.36	ORD -317	-317
17-Mar-21	BlackRock Institutional Trust Company,	on mkt sell	9.36	ORD -54	-54
17-Mar-21	BlackRock Institutional Trust Company,	on mkt sell	9.36	ORD -62	-62
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	9.36	ORD 1,674	1,674
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	9.36	ORD 3,348	3,348
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	9.36	ORD 223	223
17-Mar-21	BlackRock Investment Management, LLC	on mkt buy	9.36	ORD 2,543	2,543
17-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD 66	66
17-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -53,675	-53,675
17-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -473,215	-473,215
17-Mar-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD 7,731	7,731
17-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -10,222	-10,222
17-Mar-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -79	-79
17-Mar-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -7,735	-7,735
18-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD 196	196
18-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	9.20	ORD 372	372
18-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	9.19	ORD 5,967	5,967
18-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	9.19	ORD 4,324	4,324
18-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	9.19	ORD 16,695	16,695
18-Mar-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	9.19	ORD 5,415	5,415
18-Mar-21	BlackRock Asset Management Canada	on mkt buy	9.19	ORD 3,269	3,269
18-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	9.15	ORD -58,776	-58,776
18-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD 344,263	344,263
18-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 264,917	264,917
18-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 273,093	273,093

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18-Mar-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD	-175,023	-175,023
18-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-34,848	-34,848
18-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	218	218
18-Mar-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	58,569	58,569
18-Mar-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	709,863	709,863
18-Mar-21	BlackRock Institutional Trust Company,	in specie	n/a	ORD	-7,834	-7,834
19-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	33,792	33,792
19-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	3,600	3,600
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	9.19	ORD	606	606
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	9.19	ORD	100	100
19-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	9.19	ORD	58,339	58,339
19-Mar-21	BLACKROCK ADVISORS LLC	on mkt sell	9.14	ORD	-6,542	-6,542
19-Mar-21	BlackRock Institutional Trust Company,	on mkt sell	9.14	ORD	-11,655	-11,655
19-Mar-21	BlackRock Institutional Trust Company,	on mkt sell	9.14	ORD	-6,797	-6,797
19-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	9.14	ORD	3,299	3,299
19-Mar-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	9.15	ORD	2,526	2,526
19-Mar-21	BlackRock Asset Management Canada	on mkt sell	9.14	ORD	-4,320	-4,320
19-Mar-21	BlackRock Investment Management (Australia)	on mkt sell	9.13	ORD	-9,727	-9,727
19-Mar-21	BlackRock Investment Management (Australia)	on mkt sell	9.13	ORD	-2,703	-2,703
19-Mar-21	BlackRock Investment Management (Australia)	on mkt sell	9.13	ORD	-1,824	-1,824
19-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-334,231	-334,231
19-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	14,122	14,122
19-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-98,225	-98,225
19-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	90,145	90,145
19-Mar-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD	8,033	8,033
19-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	16,100	16,100
19-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	74,633	74,633
19-Mar-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	400,406	400,406
19-Mar-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-313,673	-313,673
19-Mar-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD	510	510
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,612	1,612
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	4,720	4,720
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	2,596	2,596
22-Mar-21	BlackRock Institutional Trust Company,	on mkt sell	9.06	ORD	-36,340	-36,340
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	9.06	ORD	894	894
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	9.06	ORD	239	239
22-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	9.06	ORD	12,286	12,286
22-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	432,497	432,497
22-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-10,627	-10,627
22-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-5	-5
22-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-431,273	-431,273
22-Mar-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD	-5,962	-5,962
22-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-16,100	-16,100
22-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-51,704	-51,704
22-Mar-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-459,358	-459,358
22-Mar-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-617,609	-617,609
22-Mar-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD	-509	-509
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	768	768
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	4,040	4,040
23-Mar-21	BlackRock Institutional Trust Company,	on mkt sell	9.12	ORD	-7,511	-7,511
23-Mar-21	BlackRock Institutional Trust Company,	on mkt sell	9.12	ORD	-9,540	-9,540
23-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	9.09	ORD	1,179	1,179
23-Mar-21	BlackRock Institutional Trust Company,	on mkt sell	9.09	ORD	-19,218	-19,218
23-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-438,382	-438,382
23-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	30,231	30,231
23-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-7,653	-7,653
23-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-183	-183
23-Mar-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD	1,355	1,355
23-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	210,389	210,389
23-Mar-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	218,792	218,792
23-Mar-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD	23,079	23,079
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	-16,568	-16,568
24-Mar-21	BlackRock Institutional Trust Company,	on mkt sell	9.07	ORD	-572	-572
24-Mar-21	BlackRock Institutional Trust Company,	on mkt sell	9.07	ORD	-1,090	-1,090

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24-Mar-21	BLACKROCK ADVISORS LLC	on mkt sell	9.07	ORD	-2,356	-2,356
24-Mar-21	BlackRock Investment Management, LLC	on mkt sell	9.07	ORD	-2,696	-2,696
24-Mar-21	BlackRock Investment Management, LLC	on mkt sell	9.07	ORD	-42,553	-42,553
24-Mar-21	BlackRock Investment Management (Australia)	on mkt sell	9.07	ORD	-30,460	-30,460
24-Mar-21	BlackRock Investment Management (Australia)	on mkt sell	9.07	ORD	-51,093	-51,093
24-Mar-21	BlackRock Investment Management (Australia)	on mkt sell	9.07	ORD	-2,823	-2,823
24-Mar-21	BlackRock Investment Management (Australia)	on mkt sell	9.07	ORD	-48,181	-48,181
24-Mar-21	BlackRock Institutional Trust Company,	on mkt sell	9.07	ORD	-1,350	-1,350
24-Mar-21	BlackRock Institutional Trust Company,	on mkt sell	9.07	ORD	-873	-873
24-Mar-21	BlackRock Institutional Trust Company,	on mkt sell	9.07	ORD	-748	-748
24-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	9.07	ORD	80	80
24-Mar-21	BlackRock Institutional Trust Company,	on mkt buy	9.07	ORD	19	19
24-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	9.04	ORD	101	101
24-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	9.04	ORD	102	102
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	3,645	3,645
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	4,700	4,700
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	3,525	3,525
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	-8,284	-8,284
24-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-3,931	-3,931
24-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-9,182	-9,182
24-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	53,260	53,260
24-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	481	481
24-Mar-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD	-2,990	-2,990
24-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-27,285	-27,285
24-Mar-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-75,476	-75,476
24-Mar-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD	-1,612	-1,612
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	-42,170	-42,170
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,155	1,155
25-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	8.89	ORD	-11,524	-11,524
25-Mar-21	BlackRock Institutional Trust Company,	on mkt sell	8.88	ORD	-336	-336
25-Mar-21	BlackRock Asset Management Canada	on mkt sell	8.86	ORD	-3,530	-3,530
25-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	8.87	ORD	20,232	20,232
25-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	8.87	ORD	-303	-303
25-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	8.87	ORD	221	221
25-Mar-21	BlackRock Fund Advisors	on mkt buy	8.87	ORD	24,838	24,838
25-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	439,569	439,569
25-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-24,543	-24,543
25-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	69,194	69,194
25-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	26	26
25-Mar-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD	-436	-436
25-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-206,250	-206,250
25-Mar-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-186,868	-186,868
25-Mar-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD	-21,468	-21,468
26-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	8.71	ORD	-11,813	-11,813
26-Mar-21	BlackRock Investment Management (Australia)	on mkt sell	8.72	ORD	-12,649	-12,649
26-Mar-21	BlackRock Investment Management (Australia)	on mkt sell	8.73	ORD	-13,357	-13,357
26-Mar-21	BlackRock Investment Management (Australia)	on mkt sell	8.73	ORD	-1,215	-1,215
26-Mar-21	BlackRock Institutional Trust Company,	on mkt sell	8.72	CFD	-4,764	-4,764
26-Mar-21	BlackRock Institutional Trust Company,	on mkt sell	8.73	ORD	-168	-168
26-Mar-21	BLACKROCK ADVISORS LLC	on mkt sell	8.71	ORD	-4,620	-4,620
26-Mar-21	BlackRock Institutional Trust Company,	on mkt sell	8.71	ORD	-47,271	-47,271
26-Mar-21	BlackRock Asset Management Canada	on mkt sell	8.71	ORD	-3,671	-3,671
26-Mar-21	BlackRock Institutional Trust Company,	on mkt sell	8.71	ORD	-8,378	-8,378
26-Mar-21	BlackRock Institutional Trust Company,	on mkt sell	8.71	ORD	-10,355	-10,355
26-Mar-21	BlackRock Fund Advisors	on mkt buy	8.75	ORD	22,343	22,343
26-Mar-21	BlackRock Fund Advisors	on mkt buy	8.75	ORD	63,294	63,294
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	8.75	ORD	1,678	1,678
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	8.75	ORD	1,678	1,678
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	8.75	ORD	-253	-253
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	8.75	ORD	2,700	2,700
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	8.75	ORD	-14,965	-14,965
26-Mar-21	BlackRock Institutional Trust Company,	on mkt sell	8.75	ORD	-36,104	-36,104
26-Mar-21	BlackRock Institutional Trust Company,	on mkt sell	8.75	CFD	-3,567	-3,567
26-Mar-21	BlackRock Investment Management (Australia)	on mkt buy	8.77	ORD	1,622	1,622

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26-Mar-21	BlackRock Investment Management (Australia)	on mkt buy 8.77	ORD 2,433	2,433
26-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer n/a	ORD -4	-4
26-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer n/a	ORD 24,085	24,085
26-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer n/a	ORD 67	67
26-Mar-21	BlackRock Investment Management (UK)	collateral transfer n/a	ORD 513,485	513,485
29-Mar-21	BlackRock Fund Advisors	in specie n/a	ORD 1,038	1,038
29-Mar-21	BlackRock Fund Advisors	in specie n/a	ORD 1,038	1,038
29-Mar-21	BlackRock Investment Management (Australia)	on mkt buy 8.67	ORD 8,110	8,110
29-Mar-21	BlackRock Institutional Trust Company,	on mkt buy 8.70	ORD 319	319
29-Mar-21	BlackRock Institutional Trust Company,	on mkt buy 8.70	ORD 75	75
29-Mar-21	BlackRock Institutional Trust Company,	on mkt buy 8.70	ORD 67	67
29-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy 8.68	ORD 200	200
29-Mar-21	BlackRock Fund Advisors	on mkt buy 8.68	ORD 1,824	1,824
29-Mar-21	BlackRock Institutional Trust Company,	on mkt sell 8.68	ORD -4,569	-4,569
29-Mar-21	BlackRock Asset Management Canada	in specie n/a	ORD 3,532	3,532
29-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer n/a	ORD 128,019	128,019
29-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer n/a	ORD 24,966	24,966
29-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer n/a	ORD -114	-114
29-Mar-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer n/a	ORD 1	1
29-Mar-21	BlackRock Investment Management, LLC	collateral transfer n/a	ORD 79	79
29-Mar-21	BlackRock Investment Management (UK)	collateral transfer n/a	ORD 79,538	79,538
30-Mar-21	BlackRock Investment Management (Australia)	in specie n/a	ORD 5,202	5,202
30-Mar-21	BlackRock Investment Management (UK)	on mkt sell 8.69	ORD -3,462	-3,462
30-Mar-21	BlackRock Institutional Trust Company,	on mkt buy 8.63	CFD 5,563	5,563
30-Mar-21	BlackRock Japan Co., Ltd.	on mkt buy 8.60	ORD 16,302	16,302
30-Mar-21	BLACKROCK ADVISORS LLC	on mkt sell 8.56	ORD -11,469	-11,469
30-Mar-21	BLACKROCK ADVISORS LLC	on mkt sell 8.56	ORD -2,782	-2,782
30-Mar-21	BlackRock Institutional Trust Company,	on mkt sell 8.56	ORD -14,877	-14,877
30-Mar-21	BlackRock Institutional Trust Company,	on mkt sell 8.56	ORD -4,135	-4,135
30-Mar-21	BlackRock Asset Management Canada	on mkt sell 8.56	ORD -2,048	-2,048
30-Mar-21	BlackRock Asset Management Canada	on mkt sell 8.56	ORD -7,301	-7,301
30-Mar-21	BlackRock Institutional Trust Company,	on mkt sell 8.56	ORD -17,260	-17,260
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy 8.54	ORD 675	675
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy 8.54	ORD 225	225
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy 8.54	ORD 239	239
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy 8.54	ORD 392	392
30-Mar-21	BlackRock Fund Advisors	on mkt sell 8.54	ORD -8,783	-8,783
30-Mar-21	BlackRock Institutional Trust Company,	on mkt sell 8.54	ORD -13,343	-13,343
30-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer n/a	ORD -439,998	-439,998
30-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer n/a	ORD -106,379	-106,379
30-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer n/a	ORD 321,754	321,754
30-Mar-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer n/a	ORD -1	-1
30-Mar-21	BlackRock Investment Management, LLC	collateral transfer n/a	ORD 105,310	105,310
30-Mar-21	BlackRock Investment Management (UK)	collateral transfer n/a	ORD -580,158	-580,158
31-Mar-21	BlackRock Fund Advisors	on mkt buy 8.51	ORD 11,682	11,682
31-Mar-21	BlackRock Investment Management (Australia)	on mkt sell 8.56	ORD -7,929	-7,929
31-Mar-21	BlackRock Investment Management (Australia)	on mkt sell 8.56	ORD -29,341	-29,341
31-Mar-21	BlackRock Institutional Trust Company,	on mkt buy 8.55	CFD 115,118	115,118
31-Mar-21	BlackRock Institutional Trust Company,	on mkt buy 8.60	CFD 53,991	53,991
31-Mar-21	BlackRock Institutional Trust Company,	on mkt sell 8.58	ORD -431	-431
31-Mar-21	BlackRock Institutional Trust Company,	on mkt sell 8.61	ORD -354	-354
31-Mar-21	BlackRock Institutional Trust Company,	on mkt sell 8.61	ORD -77	-77
31-Mar-21	BlackRock Institutional Trust Company,	on mkt sell 8.61	ORD -74	-74
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy 8.62	ORD 300	300
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy 8.62	ORD 240	240
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy 8.62	ORD 100	100
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy 8.62	ORD 100	100
31-Mar-21	BlackRock Institutional Trust Company,	on mkt buy 8.52	ORD 11,391	11,391
31-Mar-21	BlackRock Advisors (UK) Limited	in specie n/a	ORD -3,075	-3,075
31-Mar-21	BlackRock Advisors (UK) Limited	in specie n/a	ORD 3,075	3,075
31-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer n/a	ORD 272,724	272,724
31-Mar-21	BlackRock (Singapore) Limited	collateral transfer n/a	ORD 20,301	20,301
31-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer n/a	ORD 338,294	338,294
31-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer n/a	ORD -330,618	-330,618

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31-Mar-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD 931	931
31-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD 37,580	37,580
31-Mar-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 837,377	837,377
31-Mar-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD 5	5
01-Apr-21	BlackRock Institutional Trust Company,	on mkt buy	8.48	CFD 19,572	19,572
01-Apr-21	BLACKROCK ADVISORS LLC	on mkt sell	8.42	ORD -6,311	-6,311
01-Apr-21	BlackRock Asset Management Canada	on mkt sell	8.42	ORD -3,884	-3,884
01-Apr-21	BlackRock Institutional Trust Company,	on mkt sell	8.42	ORD -7,059	-7,059
01-Apr-21	BlackRock Fund Advisors	on mkt sell	8.43	ORD -50,246	-50,246
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.42	ORD 5,154	5,154
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.42	ORD 2,147	2,147
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.42	ORD 229	229
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.42	ORD 788	788
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.42	ORD 200	200
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.42	ORD 1,107	1,107
01-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD 335,933	335,933
01-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD 10,691	10,691
01-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 374,940	374,940
01-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -129	-129
01-Apr-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD 482	482
01-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD 84,449	84,449
01-Apr-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -468,250	-468,250
01-Apr-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD 2	2
02-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD -736,674	-736,674
02-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD -30,992	-30,992
02-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -1,032,641	-1,032,641
02-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -10	-10
02-Apr-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD -1,413	-1,413
02-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -227,417	-227,417
02-Apr-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -381,993	-381,993
02-Apr-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD -7	-7
05-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD 707,217	707,217
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD -33,697	-33,697
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD -4,253	-4,253
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 1,167	1,167
06-Apr-21	BlackRock Institutional Trust Company,	on mkt sell	8.43	ORD -1,760	-1,760
06-Apr-21	BLACKROCK ADVISORS LLC	on mkt sell	8.43	ORD -43,507	-43,507
06-Apr-21	BLACKROCK ADVISORS LLC	on mkt sell	8.43	ORD -8,301	-8,301
06-Apr-21	BlackRock Institutional Trust Company,	on mkt sell	8.43	ORD -102,892	-102,892
06-Apr-21	BlackRock Institutional Trust Company,	on mkt sell	8.43	ORD -11,854	-11,854
06-Apr-21	BlackRock Asset Management Canada	on mkt sell	8.43	ORD -7,964	-7,964
06-Apr-21	BlackRock Asset Management Canada	on mkt sell	8.43	ORD -31,640	-31,640
06-Apr-21	BlackRock Institutional Trust Company,	on mkt sell	8.43	ORD -32,477	-32,477
06-Apr-21	BlackRock Japan Co., Ltd.	on mkt buy	8.45	ORD 13,364	13,364
06-Apr-21	BlackRock Fund Advisors	on mkt buy	8.36	ORD 3,070	3,070
06-Apr-21	BlackRock Institutional Trust Company,	on mkt buy	8.36	ORD 7,311	7,311
06-Apr-21	BlackRock Investment Management (Australia)	on mkt buy	8.39	ORD 5,677	5,677
06-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD 88,386	88,386
06-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 540,294	540,294
06-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 168,939	168,939
06-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD 57,388	57,388
06-Apr-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 8,652	8,652
07-Apr-21	BlackRock Institutional Trust Company,	on mkt sell	8.53	CFD -21,948	-21,948
07-Apr-21	BlackRock Institutional Trust Company,	on mkt sell	8.35	ORD -3,163	-3,163
07-Apr-21	BlackRock Institutional Trust Company,	on mkt buy	8.55	ORD 730	730
07-Apr-21	BlackRock Institutional Trust Company,	on mkt sell	8.54	ORD -2,677	-2,677
07-Apr-21	BlackRock Investment Management, LLC	on mkt sell	8.54	ORD -2,566	-2,566
07-Apr-21	BlackRock Investment Management (Australia)	on mkt sell	8.55	ORD -14,230	-14,230
07-Apr-21	BlackRock Institutional Trust Company,	on mkt buy	8.60	ORD 299	299
07-Apr-21	BlackRock Institutional Trust Company,	on mkt buy	8.60	ORD 62	62
07-Apr-21	BlackRock Institutional Trust Company,	on mkt buy	8.60	ORD 62	62
07-Apr-21	BlackRock Institutional Trust Company,	on mkt sell	8.56	ORD -14,494	-14,494
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.56	ORD 1,726	1,726
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.56	ORD 1,726	1,726

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07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.56 ORD 2,151	2,151
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.56 ORD 223	223
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.56 ORD 223	223
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.56 ORD 304	304
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.56 ORD 1,824	1,824
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.56 ORD 482	482
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.56 ORD 2,779	2,779
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.56 ORD 397	397
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.56 ORD 397	397
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.56 ORD 200	200
07-Apr-21	BlackRock Institutional Trust Company,	on mkt buy	8.56 ORD 12,932	12,932
07-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD -3,642	-3,642
07-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD -492,716	-492,716
07-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD -11,181	-11,181
07-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a ORD -7,361	-7,361
07-Apr-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD -263	-263
08-Apr-21	BlackRock Institutional Trust Company,	on mkt sell	8.78 CFD -3,997	-3,997
08-Apr-21	BlackRock Institutional Trust Company,	on mkt sell	8.79 ORD -2,685	-2,685
08-Apr-21	BlackRock Institutional Trust Company,	on mkt buy	8.74 ORD 372	372
08-Apr-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	8.67 ORD -3,303	-3,303
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.89 ORD 5,166	5,166
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.89 ORD 13,776	13,776
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	8.89 ORD -2,155	-2,155
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.89 ORD 220	220
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.89 ORD 660	660
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.89 ORD 395	395
08-Apr-21	BlackRock Investment Management (Australia)	on mkt buy	8.84 ORD 18,188	18,188
08-Apr-21	BlackRock Investment Management (Australia)	on mkt buy	8.84 ORD 4,125	4,125
08-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD -432,191	-432,191
08-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD -47,578	-47,578
08-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD 656	656
08-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a ORD 1,167	1,167
08-Apr-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD -1,822	-1,822
09-Apr-21	BlackRock Fund Advisors	in specie	n/a ORD -33,697	-33,697
09-Apr-21	BlackRock Institutional Trust Company,	on mkt sell	8.64 CFD -8,591	-8,591
09-Apr-21	BlackRock Investment Management (Australia)	on mkt sell	8.63 ORD -37,291	-37,291
09-Apr-21	BlackRock Investment Management (Australia)	on mkt sell	8.63 ORD -3,297	-3,297
09-Apr-21	BlackRock Investment Management (Australia)	on mkt sell	8.63 ORD -39,466	-39,466
09-Apr-21	BlackRock Japan Co., Ltd.	on mkt sell	8.65 ORD -2,446	-2,446
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.60 ORD 302	302
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.60 ORD 302	302
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.60 ORD 1,208	1,208
09-Apr-21	BlackRock Institutional Trust Company,	on mkt sell	8.60 ORD -1,138	-1,138
09-Apr-21	BlackRock Fund Advisors	in specie	n/a ORD 20,304	20,304
09-Apr-21	BlackRock Fund Advisors	in specie	n/a ORD 1,164	1,164
09-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD -359,770	-359,770
09-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD 826,259	826,259
09-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD 712,746	712,746
09-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a ORD -6,663	-6,663
09-Apr-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD -555	-555
12-Apr-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	8.58 ORD 12,581	12,581
12-Apr-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	8.58 ORD 54,232	54,232
12-Apr-21	BlackRock Institutional Trust Company,	on mkt sell	8.57 CFD -26,189	-26,189
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.57 ORD 29,982	29,982
12-Apr-21	BlackRock Fund Advisors	on mkt buy	8.57 ORD 15,970	15,970
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.57 ORD 1,687	1,687
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	8.57 ORD -582	-582
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.57 ORD 604	604
12-Apr-21	BlackRock Fund Advisors	in specie	n/a ORD 11,300	11,300
12-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD 707,217	707,217
12-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD -703,879	-703,879
12-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD -871,161	-871,161
12-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a ORD 42,592	42,592
12-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a ORD -44,530	-44,530

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12-Apr-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 365	365
12-Apr-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 885,865	885,865
13-Apr-21	BlackRock Investment Management (Australia)	on mkt buy	8.98	ORD 10,517	10,517
13-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.89	ORD 906	906
13-Apr-21	BlackRock Fund Advisors	on mkt buy	8.89	ORD 5,001	5,001
13-Apr-21	BlackRock Institutional Trust Company,	on mkt buy	8.89	ORD 7,414	7,414
13-Apr-21	BlackRock Institutional Trust Company,	on mkt buy	8.89	ORD 1,940	1,940
13-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD -1,717	-1,717
13-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -84,309	-84,309
13-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 1,717	1,717
13-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -30,194	-30,194
13-Apr-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -254	-254
13-Apr-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 82,555	82,555
14-Apr-21	BlackRock Institutional Trust Company,	on mkt sell	8.91	ORD -2,724	-2,724
14-Apr-21	BlackRock Investment Management, LLC	on mkt sell	8.91	ORD -5,922	-5,922
14-Apr-21	BlackRock Institutional Trust Company,	on mkt buy	8.93	CFD 2,977	2,977
14-Apr-21	BlackRock Investment Management (Australia)	on mkt sell	8.91	ORD -29,177	-29,177
14-Apr-21	BlackRock Investment Management (Australia)	on mkt sell	8.91	ORD -2,584	-2,584
14-Apr-21	BlackRock Investment Management (Australia)	on mkt sell	8.91	ORD -31,574	-31,574
14-Apr-21	BlackRock Investment Management (Australia)	on mkt sell	8.91	ORD -34,193	-34,193
14-Apr-21	BlackRock Institutional Trust Company,	on mkt buy	8.92	ORD 388	388
14-Apr-21	BlackRock Institutional Trust Company,	on mkt buy	8.92	ORD 83	83
14-Apr-21	BlackRock Institutional Trust Company,	on mkt buy	8.92	ORD 82	82
14-Apr-21	BlackRock Institutional Trust Company,	on mkt buy	8.95	ORD 103,599	103,599
14-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.95	ORD 202	202
14-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.95	ORD 438	438
14-Apr-21	BlackRock Investment Management (Australia)	on mkt sell	8.95	ORD -32,055	-32,055
14-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD -1	-1
14-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -1,500	-1,500
14-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -1,717	-1,717
14-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD 1,513	1,513
14-Apr-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -13	-13
14-Apr-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -276,889	-276,889
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD -135,132	-135,132
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 1,158	1,158
15-Apr-21	BlackRock Institutional Trust Company,	on mkt buy	8.92	CFD 3,186	3,186
15-Apr-21	BlackRock Institutional Trust Company,	on mkt buy	8.92	ORD 797	797
15-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.91	ORD 3,430	3,430
15-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.91	ORD 960	960
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 3,318	3,318
15-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD -692,159	-692,159
15-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -36,571	-36,571
15-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 485,295	485,295
15-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -13,911	-13,911
15-Apr-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -99	-99
15-Apr-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -697,542	-697,542
16-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 2,770	2,770
16-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 3,324	3,324
16-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD -33,783	-33,783
16-Apr-21	BlackRock Institutional Trust Company,	on mkt buy	8.92	ORD 3,073	3,073
16-Apr-21	BlackRock Institutional Trust Company,	on mkt buy	8.88	ORD 193	193
16-Apr-21	BlackRock Institutional Trust Company,	on mkt buy	8.88	ORD 39	39
16-Apr-21	BlackRock Institutional Trust Company,	on mkt buy	8.88	ORD 39	39
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.83	ORD 1,715	1,715
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.83	ORD 660	660
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.83	ORD 1,963	1,963
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.83	ORD 3,171	3,171
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.83	ORD 302	302
16-Apr-21	BlackRock Institutional Trust Company,	on mkt sell	8.83	ORD -8,485	-8,485
16-Apr-21	BlackRock Japan Co., Ltd.	on mkt sell	8.83	ORD -4,460	-4,460
16-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD -92	-92
16-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD 60,181	60,181
16-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 276,028	276,028
16-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -484,041	-484,041

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16-Apr-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD 983	983
16-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD 350,537	350,537
16-Apr-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 242,068	242,068
16-Apr-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 789,016	789,016
16-Apr-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD 25,672	25,672
19-Apr-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	8.91	CFD -9,608	-9,608
19-Apr-21	BlackRock Institutional Trust Company,	on mkt buy	8.89	ORD 885	885
19-Apr-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	8.91	CFD -1,486	-1,486
19-Apr-21	BlackRock Institutional Trust Company,	on mkt sell	8.92	ORD -1,085	-1,085
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.92	ORD 1,712	1,712
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.92	ORD 1,712	1,712
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.92	ORD 3,424	3,424
19-Apr-21	BlackRock Institutional Trust Company,	on mkt sell	8.92	ORD -2,658	-2,658
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.92	ORD 171	171
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.92	ORD 600	600
19-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 1,935	1,935
19-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD 693,978	693,978
19-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD -60,181	-60,181
19-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 361,448	361,448
19-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -1,254	-1,254
19-Apr-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD -983	-983
19-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -350,537	-350,537
19-Apr-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -242,068	-242,068
19-Apr-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -789,016	-789,016
19-Apr-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD -25,672	-25,672
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD -33,821	-33,821
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 3,324	3,324
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 1,536	1,536
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 1,152	1,152
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 1,152	1,152
20-Apr-21	BlackRock Institutional Trust Company,	on mkt buy	8.64	ORD 1,027	1,027
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.62	ORD 608	608
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	8.62	ORD -352	-352
20-Apr-21	BlackRock Fund Advisors	on mkt buy	8.62	ORD 2,003	2,003
20-Apr-21	BlackRock Institutional Trust Company,	on mkt buy	8.62	ORD 2,319	2,319
20-Apr-21	BlackRock Institutional Trust Company,	on mkt buy	8.62	ORD 601	601
20-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD 8,076	8,076
20-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD 2,561	2,561
20-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -637,476	-637,476
20-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 1,726	1,726
20-Apr-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD 25,241	25,241
20-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD 191,657	191,657
20-Apr-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 270,857	270,857
20-Apr-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD 10	10
20-Apr-21	BlackRock Investment Management (Australia)	in specie	n/a	ORD -46,842	-46,842
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 1,155	1,155
21-Apr-21	BlackRock Institutional Trust Company,	on mkt sell	8.34	CFD -31,590	-31,590
21-Apr-21	BlackRock Institutional Trust Company,	on mkt buy	8.36	ORD 803	803
21-Apr-21	BlackRock Investment Management (Australia)	on mkt sell	8.33	ORD -20,699	-20,699
21-Apr-21	BlackRock Investment Management (Australia)	on mkt sell	8.33	ORD -1,711	-1,711
21-Apr-21	BlackRock Investment Management (Australia)	on mkt sell	8.33	ORD -40,017	-40,017
21-Apr-21	BlackRock Investment Management (Australia)	on mkt sell	8.33	ORD -176,269	-176,269
21-Apr-21	BlackRock Institutional Trust Company,	on mkt sell	8.37	ORD -290	-290
21-Apr-21	BlackRock Institutional Trust Company,	on mkt sell	8.37	ORD -59	-59
21-Apr-21	BlackRock Institutional Trust Company,	on mkt sell	8.37	ORD -56	-56
21-Apr-21	BlackRock Institutional Trust Company,	on mkt sell	8.31	ORD -13,155	-13,155
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.31	ORD 1,724	1,724
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.31	ORD 1,724	1,724
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.31	ORD 3,448	3,448
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.31	ORD 100	100
21-Apr-21	BlackRock Investment Management (Australia)	on mkt sell	8.29	ORD -8,090	-8,090
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 4,248	4,248
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 4,720	4,720
21-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD -370,071	-370,071

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21-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD 4,923	4,923
21-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 364,126	364,126
21-Apr-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD -16,569	-16,569
21-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -115,444	-115,444
21-Apr-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -155,152	-155,152
21-Apr-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD -8	-8
22-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 3,878	3,878
22-Apr-21	BlackRock Institutional Trust Company,	on mkt sell	8.25	CFD -22,803	-22,803
22-Apr-21	BlackRock Institutional Trust Company,	on mkt buy	8.25	ORD 1,013	1,013
22-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.23	ORD 768	768
22-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	8.23	ORD 100	100
22-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD 360,264	360,264
22-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD -7,483	-7,483
22-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 342,888	342,888
22-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -364,126	-364,126
22-Apr-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD -8,672	-8,672
22-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD 112,220	112,220
22-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -76,214	-76,214
22-Apr-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 1,553	1,553
22-Apr-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -115,704	-115,704
22-Apr-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD -2	-2
23-Apr-21	BlackRock Investment Management (Australia)	on mkt buy	7.95	ORD 21,034	21,034
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.90	ORD 3,504	3,504
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.90	ORD 222	222
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.90	ORD 1,530	1,530
23-Apr-21	BlackRock Asset Management Canada	on mkt buy	7.90	ORD 6,960	6,960
23-Apr-21	BlackRock Asset Management Canada	on mkt buy	7.90	ORD 339	339
23-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD -705,496	-705,496
23-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -166,622	-166,622
23-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 607,694	607,694
23-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -55,246	-55,246
23-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD 78,285	78,285
23-Apr-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -851	-851
23-Apr-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 197,887	197,887
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 4,090	4,090
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 2,045	2,045
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 2,454	2,454
26-Apr-21	BlackRock Institutional Trust Company,	on mkt buy	7.78	ORD 1,214	1,214
26-Apr-21	BlackRock Investment Management (Australia)	on mkt sell	7.75	ORD -119,336	-119,336
26-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD 705,499	705,499
26-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -3,619	-3,619
26-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -609,420	-609,420
26-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD 3,582	3,582
26-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -78,285	-78,285
26-Apr-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 33	33
26-Apr-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -197,887	-197,887
27-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 711	711
27-Apr-21	BlackRock Institutional Trust Company,	on mkt buy	7.47	ORD 374	374
27-Apr-21	BlackRock Japan Co., Ltd.	on mkt sell	7.46	ORD -2,424	-2,424
27-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.46	ORD 5,680	5,680
27-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.46	ORD 3,520	3,520
27-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.46	ORD 448	448
27-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.46	ORD 918	918
27-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.46	ORD 386	386
27-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.46	ORD 100	100
27-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 14,325	14,325
27-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD -705,499	-705,499
27-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 141,082	141,082
27-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 1,726	1,726
27-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD 57,628	57,628
27-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD 34	34
27-Apr-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 739	739
27-Apr-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 52	52
28-Apr-21	BlackRock Institutional Trust Company,	on mkt sell	7.53	CFD -3,654	-3,654

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28-Apr-21	BlackRock Institutional Trust Company,	on mkt buy	7.53	CFD	3,443	3,443
28-Apr-21	BlackRock Investment Management (Australia)	on mkt sell	7.52	ORD	-35,032	-35,032
28-Apr-21	BlackRock Institutional Trust Company,	on mkt buy	7.53	ORD	281	281
28-Apr-21	BlackRock Institutional Trust Company,	on mkt buy	7.53	ORD	60	60
28-Apr-21	BlackRock Institutional Trust Company,	on mkt buy	7.53	ORD	58	58
28-Apr-21	BlackRock Asset Management Canada	in specie	n/a	ORD	3,474	3,474
28-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.52	ORD	453	453
28-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.52	ORD	755	755
28-Apr-21	BlackRock Institutional Trust Company,	on mkt buy	7.52	ORD	2,508	2,508
28-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	705,500	705,500
28-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-83,975	-83,975
28-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-1,726	-1,726
28-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-31,127	-31,127
28-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-34	-34
28-Apr-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-482	-482
28-Apr-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	190,148	190,148
28-Apr-21	BlackRock Institutional Trust Company,	in specie	n/a	ORD	-16,987	-16,987
28-Apr-21	BlackRock Institutional Trust Company,	in specie	n/a	ORD	-3,448	-3,448
29-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	-33,821	-33,821
29-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,230	1,230
29-Apr-21	BlackRock Institutional Trust Company,	on mkt sell	7.64	CFD	-23,149	-23,149
29-Apr-21	BlackRock Institutional Trust Company,	on mkt buy	7.65	ORD	2,065	2,065
29-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.65	ORD	1,694	1,694
29-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	615	615
29-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	96,607	96,607
29-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	487,283	487,283
29-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-87,057	-87,057
29-Apr-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-992	-992
29-Apr-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-190,200	-190,200
30-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	19,635	19,635
30-Apr-21	BlackRock Institutional Trust Company,	on mkt buy	7.68	CFD	2,201	2,201
30-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.65	ORD	1,761	1,761
30-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.65	ORD	3,522	3,522
30-Apr-21	BlackRock Investment Management (Australia)	on mkt buy	7.76	ORD	9,708	9,708
30-Apr-21	BlackRock Institutional Trust Company,	in specie	n/a	ORD	-5,004	-5,004
30-Apr-21	BlackRock Institutional Trust Company,	in specie	n/a	ORD	19,044	19,044
30-Apr-21	BlackRock Advisors (UK) Limited	in specie	n/a	ORD	-6,181	-6,181
30-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-705,500	-705,500
30-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	20	20
30-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	316,183	316,183
30-Apr-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD	300,660	300,660
30-Apr-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	142,776	142,776
03-May-21	BlackRock Institutional Trust Company,	on mkt buy	7.74	CFD	9,956	9,956
03-May-21	BlackRock Institutional Trust Company,	on mkt buy	7.74	ORD	188	188
03-May-21	BlackRock Investment Management (Australia)	on mkt buy	7.78	ORD	8,899	8,899
03-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	705,500	705,500
03-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-18,313	-18,313
03-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-801,741	-801,741
03-May-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD	-19,552	-19,552
03-May-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-9,179	-9,179
04-May-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	7.88	ORD	-3,656	-3,656
04-May-21	BlackRock Institutional Trust Company,	on mkt sell	7.90	ORD	-17,121	-17,121
04-May-21	BlackRock Institutional Trust Company,	on mkt sell	7.90	ORD	-29,742	-29,742
04-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-13	-13
04-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-150,000	-150,000
04-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	257,069	257,069
04-May-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD	-281,108	-281,108
04-May-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	282,254	282,254
04-May-21	BlackRock International Limited	in specie	n/a	ORD	-1,104	-1,104
05-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	8,295	8,295
05-May-21	BlackRock Institutional Trust Company,	on mkt buy	7.97	ORD	806	806
05-May-21	BlackRock Institutional Trust Company,	on mkt buy	7.98	CFD	6,397	6,397
05-May-21	BlackRock Investment Management, LLC	on mkt sell	7.97	ORD	-1,866	-1,866
05-May-21	BlackRock Institutional Trust Company,	on mkt sell	7.97	ORD	-625	-625

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05-May-21	BlackRock Investment Management, LLC	on mkt sell	7.97	ORD	-2,771	-2,771
05-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.98	ORD	3,150	3,150
05-May-21	BlackRock Advisors (UK) Limited	on mkt sell	7.98	ORD	-482	-482
05-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.98	ORD	1,164	1,164
05-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.98	ORD	388	388
05-May-21	BlackRock Investment Management (Australia)	on mkt buy	8.00	ORD	182,374	182,374
05-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	11,220	11,220
05-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-12,542	-12,542
05-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	96,638	96,638
05-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-146,319	-146,319
05-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	38,820	38,820
05-May-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-302,716	-302,716
06-May-21	BlackRock Institutional Trust Company,	on mkt buy	7.84	CFD	10,927	10,927
06-May-21	BlackRock Institutional Trust Company,	on mkt buy	7.85	ORD	6,366	6,366
06-May-21	BlackRock Japan Co., Ltd.	on mkt buy	7.78	ORD	9,717	9,717
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.72	ORD	101	101
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.72	ORD	202	202
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.72	ORD	2,114	2,114
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.72	ORD	100	100
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.72	ORD	100	100
06-May-21	BlackRock Fund Advisors	on mkt buy	7.72	ORD	17,501	17,501
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	7.72	ORD	404	404
06-May-21	BlackRock Investment Management (Australia)	on mkt sell	7.72	ORD	-62,293	-62,293
06-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-692,945	-692,945
06-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-254,706	-254,706
06-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-81,193	-81,193
06-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-38,820	-38,820
06-May-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-113,135	-113,135
07-May-21	BlackRock Investment Management (UK)	on mkt buy	7.61	ORD	88,451	88,451
07-May-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	7.61	ORD	31,400	31,400
07-May-21	BlackRock Institutional Trust Company,	on mkt sell	7.63	ORD	-136	-136
07-May-21	BlackRock Institutional Trust Company,	on mkt sell	7.63	ORD	-28	-28
07-May-21	BlackRock Institutional Trust Company,	on mkt sell	7.63	ORD	-27	-27
07-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	3,654	3,654
07-May-21	BlackRock Institutional Trust Company,	on mkt buy	7.64	CFD	8,066	8,066
07-May-21	BlackRock Institutional Trust Company,	on mkt buy	7.64	ORD	4,347	4,347
07-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	11,300	11,300
07-May-21	BlackRock Investment Management (Australia)	on mkt sell	7.56	ORD	-73,619	-73,619
07-May-21	BlackRock Advisors (UK) Limited	on mkt sell	7.59	ORD	-480	-480
07-May-21	BlackRock Advisors (UK) Limited	on mkt sell	7.59	ORD	-379	-379
07-May-21	BlackRock Institutional Trust Company,	on mkt buy	7.59	ORD	1,046	1,046
07-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	705,499	705,499
07-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-17	-17
07-May-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	150,903	150,903
10-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	7,423	7,423
10-May-21	BlackRock Institutional Trust Company,	on mkt buy	6.68	CFD	10,163	10,163
10-May-21	BlackRock Institutional Trust Company,	on mkt buy	6.67	ORD	2,067	2,067
10-May-21	BlackRock Investment Management (Australia)	on mkt sell	6.58	ORD	-27,506	-27,506
10-May-21	BlackRock Advisors (UK) Limited	on mkt sell	6.62	ORD	-482	-482
10-May-21	BlackRock Advisors (UK) Limited	on mkt buy	6.62	ORD	200	200
10-May-21	BlackRock Investment Management (Australia)	on mkt sell	6.58	ORD	-21,034	-21,034
10-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	294,504	294,504
10-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-1	-1
10-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-28,505	-28,505
10-May-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-150,903	-150,903
11-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	216	216
11-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	-612	-612
11-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	6,580	6,580
11-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	2,880	2,880
11-May-21	BlackRock Japan Co., Ltd.	on mkt sell	6.28	ORD	-5,010	-5,010
11-May-21	BlackRock Institutional Trust Company,	on mkt buy	6.21	CFD	4,407	4,407
11-May-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	6.20	ORD	-2,752	-2,752
11-May-21	BlackRock Institutional Trust Company,	on mkt sell	6.21	ORD	-3,462	-3,462
11-May-21	BlackRock Advisors (UK) Limited	on mkt buy	6.19	ORD	100	100

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11-May-21	BlackRock Advisors (UK) Limited	on mkt sell	6.19	ORD	-364	-364
11-May-21	BlackRock Institutional Trust Company,	on mkt sell	6.19	ORD	-2,485	-2,485
11-May-21	BlackRock Advisors (UK) Limited	on mkt buy	6.19	ORD	453	453
11-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	10,906	10,906
11-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	11,480	11,480
11-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-294,504	-294,504
11-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	1	1
11-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-2,748	-2,748
12-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,170	1,170
12-May-21	BlackRock Institutional Trust Company,	on mkt buy	6.28	CFD	8,485	8,485
12-May-21	BlackRock Investment Management, LLC	on mkt sell	6.27	ORD	-1,020	-1,020
12-May-21	BlackRock Institutional Trust Company,	on mkt sell	6.27	ORD	-940	-940
12-May-21	BlackRock Investment Management (Australia)	on mkt sell	6.28	ORD	-43,050	-43,050
12-May-21	BlackRock Institutional Trust Company,	on mkt buy	6.25	ORD	146	146
12-May-21	BlackRock Institutional Trust Company,	on mkt buy	6.25	ORD	31	31
12-May-21	BlackRock Institutional Trust Company,	on mkt buy	6.25	ORD	30	30
12-May-21	BlackRock Advisors (UK) Limited	on mkt buy	6.20	ORD	2,148	2,148
12-May-21	BlackRock Advisors (UK) Limited	on mkt sell	6.20	ORD	-490	-490
12-May-21	BlackRock Advisors (UK) Limited	on mkt buy	6.20	ORD	371	371
12-May-21	BlackRock Investment Management (UK)	on mkt buy	6.20	ORD	1,437	1,437
12-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-705,499	-705,499
12-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	3,817,077	3,817,077
12-May-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	107,090	107,090
13-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	33,821	33,821
13-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	-3,318	-3,318
13-May-21	BlackRock Institutional Trust Company,	on mkt sell	6.04	ORD	-3,720	-3,720
13-May-21	BLACKROCK ADVISORS LLC	on mkt sell	6.04	ORD	-5,773	-5,773
13-May-21	BlackRock Institutional Trust Company,	on mkt sell	6.04	ORD	-17,830	-17,830
13-May-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	6.04	ORD	-2,736	-2,736
13-May-21	BlackRock Asset Management Canada	on mkt sell	6.04	ORD	-6,327	-6,327
13-May-21	BlackRock Institutional Trust Company,	on mkt sell	6.04	ORD	-14,196	-14,196
13-May-21	BlackRock Institutional Trust Company,	on mkt buy	6.07	CFD	10,066	10,066
13-May-21	BlackRock Institutional Trust Company,	on mkt buy	6.02	CFD	1,980	1,980
13-May-21	BlackRock Institutional Trust Company,	on mkt sell	6.02	CFD	-52,323	-52,323
13-May-21	BlackRock Advisors (UK) Limited	on mkt sell	5.96	ORD	-44,845	-44,845
13-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-153	-153
13-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	17,515	17,515
13-May-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	489,542	489,542
14-May-21	BlackRock Institutional Trust Company,	on mkt buy	6.01	CFD	163,683	163,683
14-May-21	BlackRock Institutional Trust Company,	on mkt buy	5.98	CFD	18,823	18,823
14-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.98	ORD	-4,074	-4,074
14-May-21	BLACKROCK ADVISORS LLC	on mkt sell	5.98	ORD	-5,754	-5,754
14-May-21	BLACKROCK ADVISORS LLC	on mkt sell	5.98	ORD	-2,836	-2,836
14-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.98	ORD	-19,252	-19,252
14-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.98	ORD	-3,554	-3,554
14-May-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	5.98	ORD	-3,219	-3,219
14-May-21	BlackRock Asset Management Canada	on mkt sell	5.98	ORD	-2,557	-2,557
14-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.98	ORD	-20,039	-20,039
14-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.98	ORD	-12,238	-12,238
14-May-21	BlackRock Advisors (UK) Limited	on mkt buy	6.03	ORD	304	304
14-May-21	BlackRock Advisors (UK) Limited	on mkt buy	6.03	ORD	1,368	1,368
14-May-21	BlackRock Advisors (UK) Limited	on mkt sell	6.03	ORD	-1,283	-1,283
14-May-21	BlackRock Advisors (UK) Limited	on mkt sell	6.03	ORD	-1,283	-1,283
14-May-21	BlackRock Advisors (UK) Limited	on mkt sell	6.03	ORD	-1,283	-1,283
14-May-21	BlackRock Advisors (UK) Limited	on mkt sell	6.03	ORD	-1,283	-1,283
14-May-21	BlackRock Asset Management Canada	on mkt buy	5.94	ORD	5,685	5,685
14-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	38	38
14-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	1,890,529	1,890,529
14-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-17,516	-17,516
14-May-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-596,632	-596,632
17-May-21	BlackRock Investment Management (Australia)	in specie	n/a	ORD	-41,543	-41,543
17-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	8,475	8,475
17-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	7,345	7,345
17-May-21	BlackRock Institutional Trust Company,	on mkt buy	5.80	CFD	8,925	8,925

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17-May-21	BlackRock Institutional Trust Company,	on mkt buy	5.79	CFD	6,212	6,212
17-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.76	ORD	202	202
17-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.76	ORD	765	765
17-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.76	ORD	106	106
17-May-21	BlackRock Investment Management, LLC	on mkt buy	5.75	ORD	7,470	7,470
17-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-38	-38
17-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-74,417	-74,417
18-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	2,775	2,775
18-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	5,580	5,580
18-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	5,580	5,580
18-May-21	BlackRock Institutional Trust Company,	on mkt buy	5.58	CFD	28,080	28,080
18-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.57	ORD	-2,496	-2,496
18-May-21	BLACKROCK ADVISORS LLC	on mkt sell	5.57	ORD	-12,021	-12,021
18-May-21	BLACKROCK ADVISORS LLC	on mkt sell	5.57	ORD	-3,087	-3,087
18-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.57	ORD	-37,782	-37,782
18-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.57	ORD	-4,135	-4,135
18-May-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	5.57	ORD	-2,543	-2,543
18-May-21	BlackRock Asset Management Canada	on mkt sell	5.57	ORD	-2,474	-2,474
18-May-21	BlackRock Asset Management Canada	on mkt sell	5.57	ORD	-9,692	-9,692
18-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.57	ORD	-23,291	-23,291
18-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.56	ORD	373	373
18-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.56	ORD	373	373
18-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	2	2
18-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	571,266	571,266
19-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	2,400	2,400
19-May-21	BlackRock Institutional Trust Company,	on mkt buy	5.48	CFD	47,895	47,895
19-May-21	BlackRock Institutional Trust Company,	on mkt buy	5.49	CFD	19,494	19,494
19-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.49	ORD	-748	-748
19-May-21	BlackRock Investment Management, LLC	on mkt sell	5.49	ORD	-4,222	-4,222
19-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.48	ORD	-983	-983
19-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.48	ORD	-201	-201
19-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.48	ORD	-201	-201
19-May-21	BlackRock Advisors (UK) Limited	on mkt sell	5.50	ORD	-253	-253
19-May-21	BlackRock Advisors (UK) Limited	on mkt sell	5.50	ORD	-759	-759
19-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.50	ORD	100	100
19-May-21	BlackRock Advisors (UK) Limited	on mkt sell	5.50	ORD	-364	-364
19-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	162	162
19-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-792,774	-792,774
20-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	11,572	11,572
20-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	46,288	46,288
20-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	11,572	11,572
20-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	585	585
20-May-21	BlackRock Institutional Trust Company,	on mkt buy	5.65	CFD	82,157	82,157
20-May-21	BlackRock Institutional Trust Company,	on mkt buy	5.63	CFD	14,049	14,049
20-May-21	BlackRock Institutional Trust Company,	on mkt buy	5.64	CFD	41,255	41,255
20-May-21	BLACKROCK ADVISORS LLC	on mkt sell	5.63	ORD	-15,137	-15,137
20-May-21	BLACKROCK ADVISORS LLC	on mkt sell	5.63	ORD	-3,325	-3,325
20-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.63	ORD	-41,865	-41,865
20-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.63	ORD	-3,897	-3,897
20-May-21	BlackRock Asset Management Canada	on mkt sell	5.63	ORD	-3,248	-3,248
20-May-21	BlackRock Asset Management Canada	on mkt sell	5.63	ORD	-11,065	-11,065
20-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.63	ORD	-29,300	-29,300
20-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.66	ORD	3,658	3,658
20-May-21	BlackRock Investment Management (Australia)	on mkt buy	5.63	ORD	11,326	11,326
20-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	705,336	705,336
20-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-1,491,906	-1,491,906
20-May-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	28,000	28,000
21-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	5,786	5,786
21-May-21	BlackRock Institutional Trust Company,	on mkt buy	5.97	CFD	68,946	68,946
21-May-21	BlackRock Institutional Trust Company,	on mkt buy	5.94	CFD	12,873	12,873
21-May-21	BlackRock Institutional Trust Company,	on mkt buy	5.94	CFD	19,028	19,028
21-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.94	ORD	-484	-484
21-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.94	ORD	-13,062	-13,062
21-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-705,500	-705,500

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21-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	123,005	123,005
21-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	44	44
24-May-21	BlackRock Institutional Trust Company,	on mkt buy	5.86	CFD	28,837	28,837
24-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	474,003	474,003
24-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-500,145	-500,145
24-May-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	359,825	359,825
24-May-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	271	271
25-May-21	BlackRock Institutional Trust Company,	on mkt buy	5.75	CFD	20,060	20,060
25-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.73	ORD	-4,411	-4,411
25-May-21	BLACKROCK ADVISORS LLC	on mkt sell	5.73	ORD	-7,515	-7,515
25-May-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	5.73	ORD	-2,736	-2,736
25-May-21	BlackRock Asset Management Canada	on mkt sell	5.73	ORD	-5,347	-5,347
25-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.73	ORD	-28,796	-28,796
25-May-21	BlackRock Institutional Trust Company,	on mkt buy	5.74	CFD	8,225	8,225
25-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.76	ORD	174	174
25-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.76	ORD	100	100
25-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	454,719	454,719
25-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-597,008	-597,008
25-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-1,556,570	-1,556,570
25-May-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-359,825	-359,825
25-May-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	705,224	705,224
26-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.65	CFD	-20,060	-20,060
26-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	11,572	11,572
26-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,755	1,755
26-May-21	BlackRock Fund Advisors	in specie	n/a	ORD	585	585
26-May-21	BlackRock Institutional Trust Company,	on mkt buy	5.64	CFD	12,108	12,108
26-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.64	CFD	-16,334	-16,334
26-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.64	ORD	-2,832	-2,832
26-May-21	BlackRock Investment Management (Australia)	on mkt sell	5.64	ORD	-155,131	-155,131
26-May-21	BlackRock Investment Management, LLC	on mkt sell	5.64	ORD	-10,795	-10,795
26-May-21	BlackRock Institutional Trust Company,	on mkt buy	5.64	ORD	143	143
26-May-21	BlackRock Institutional Trust Company,	on mkt buy	5.64	ORD	35	35
26-May-21	BlackRock Institutional Trust Company,	on mkt buy	5.64	ORD	37	37
26-May-21	BlackRock Japan Co., Ltd.	on mkt sell	5.60	ORD	-1,912	-1,912
26-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.60	ORD	3,666	3,666
26-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	870,952	870,952
26-May-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-705,495	-705,495
27-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.55	ORD	-7,371	-7,371
27-May-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	5.55	ORD	-3,303	-3,303
27-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.55	ORD	-31,245	-31,245
27-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.55	ORD	-33,228	-33,228
27-May-21	BlackRock Investment Management (UK)	on mkt buy	5.67	ORD	2,318	2,318
27-May-21	BlackRock Institutional Trust Company,	on mkt buy	5.67	ORD	692	692
27-May-21	BlackRock Institutional Trust Company,	on mkt buy	5.67	ORD	8,975	8,975
27-May-21	BlackRock Fund Advisors	on mkt buy	5.67	ORD	14,943	14,943
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.67	ORD	9,599	9,599
27-May-21	BlackRock Asset Management Canada	on mkt buy	5.67	ORD	243	243
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.67	ORD	19,550	19,550
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.67	ORD	76,320	76,320
27-May-21	BlackRock Fund Advisors	on mkt buy	5.67	ORD	2,333	2,333
27-May-21	BlackRock Investment Management (UK)	on mkt buy	5.67	ORD	194,466	194,466
27-May-21	BlackRock Investment Management (UK)	on mkt buy	5.67	ORD	232,639	232,639
27-May-21	BlackRock Investment Management (UK)	on mkt buy	5.67	ORD	315,446	315,446
27-May-21	BlackRock Investment Management (UK)	on mkt buy	5.70	ORD	4,689	4,689
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.70	ORD	1,746	1,746
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.70	ORD	1,746	1,746
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	5.70	ORD	-8,730	-8,730
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.70	ORD	525	525
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.70	ORD	1,746	1,746
27-May-21	BlackRock Investment Management (UK)	on mkt sell	5.70	ORD	-41,025	-41,025
27-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.70	ORD	-3,248	-3,248
27-May-21	BlackRock Investment Management, LLC	on mkt sell	5.70	ORD	-6,292	-6,292
27-May-21	BlackRock Fund Advisors	on mkt sell	5.70	ORD	-99,876	-99,876
27-May-21	BlackRock Fund Advisors	on mkt sell	5.70	ORD	-2,001	-2,001

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27-May-21	BlackRock Fund Advisors	on mkt sell	5.70 ORD -21,600	-21,600
27-May-21	BlackRock Fund Advisors	on mkt sell	5.70 ORD -126,507	-126,507
27-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.70 ORD -8,275	-8,275
27-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.70 ORD -2,060	-2,060
27-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.70 ORD -4,368	-4,368
27-May-21	BlackRock Asset Management Canada	on mkt sell	5.70 ORD -982	-982
27-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.70 ORD -30,203	-30,203
27-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.70 ORD -8,785	-8,785
27-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.70 ORD -147,808	-147,808
27-May-21	BlackRock Institutional Trust Company,	on mkt buy	5.70 ORD 2,780	2,780
27-May-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	5.70 ORD 3,206	3,206
27-May-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	5.70 ORD 16,036	16,036
27-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD 931,928	931,928
27-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD -2,733,917	-2,733,917
27-May-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a ORD 859	859
27-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a ORD 33,384	33,384
27-May-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD 3,034,149	3,034,149
28-May-21	BlackRock Institutional Trust Company,	on mkt buy	5.84 ORD 455	455
28-May-21	BlackRock Fund Advisors	on mkt buy	5.84 ORD 757	757
28-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.84 ORD 487	487
28-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.84 ORD 990	990
28-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.84 ORD 3,865	3,865
28-May-21	BlackRock Fund Advisors	on mkt buy	5.84 ORD 236	236
28-May-21	BlackRock Investment Management (UK)	on mkt buy	5.84 ORD 9,848	9,848
28-May-21	BlackRock Investment Management (UK)	on mkt buy	5.84 ORD 11,781	11,781
28-May-21	BlackRock Investment Management (UK)	on mkt buy	5.84 ORD 15,974	15,974
28-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.87 ORD -446	-446
28-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.88 ORD -6,113	-6,113
28-May-21	BLACKROCK ADVISORS LLC	on mkt sell	5.88 ORD -7,585	-7,585
28-May-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	5.88 ORD -2,752	-2,752
28-May-21	BlackRock Asset Management Canada	on mkt sell	5.88 ORD -3,087	-3,087
28-May-21	BlackRock Asset Management Canada	on mkt sell	5.88 ORD -9,657	-9,657
28-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.88 ORD -21,444	-21,444
28-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.88 ORD -23,408	-23,408
28-May-21	BlackRock Advisors (UK) Limited	on mkt sell	5.88 ORD -13,823	-13,823
28-May-21	BlackRock Investment Management (UK)	on mkt buy	5.88 ORD 2,292	2,292
28-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.88 ORD 100	100
28-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.88 ORD 200	200
28-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.88 ORD -33,774	-33,774
28-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.88 ORD -10,142	-10,142
28-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD -681,149	-681,149
28-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD 1	1
28-May-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a ORD 31	31
28-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a ORD 399	399
28-May-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD -399	-399
31-May-21	BlackRock Investment Management (UK)	on mkt buy	5.86 ORD 236	236
31-May-21	BlackRock Institutional Trust Company,	on mkt buy	5.86 ORD 500	500
31-May-21	BlackRock Fund Advisors	on mkt buy	5.86 ORD 825	825
31-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.86 ORD 534	534
31-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.86 ORD 1,082	1,082
31-May-21	BlackRock Advisors (UK) Limited	on mkt buy	5.86 ORD 4,252	4,252
31-May-21	BlackRock Fund Advisors	on mkt buy	5.86 ORD 236	236
31-May-21	BlackRock Investment Management (UK)	on mkt buy	5.86 ORD 10,834	10,834
31-May-21	BlackRock Investment Management (UK)	on mkt buy	5.86 ORD 12,961	12,961
31-May-21	BlackRock Investment Management (UK)	on mkt buy	5.86 ORD 17,574	17,574
31-May-21	BlackRock Institutional Trust Company,	on mkt buy	5.86 CFD 10,084	10,084
31-May-21	BlackRock Institutional Trust Company,	on mkt buy	5.86 CFD 38,084	38,084
31-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.86 ORD -319	-319
31-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.85 CFD -1,980	-1,980
31-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.86 ORD -7,908	-7,908
31-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.86 ORD -1,607	-1,607
31-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.86 ORD -1,601	-1,601
31-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.86 ORD -1,099	-1,099
31-May-21	BlackRock Institutional Trust Company,	on mkt sell	5.86 ORD -354	-354

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31-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD 405,250	405,250
31-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD 9,503	9,503
31-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -1	-1
31-May-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	ORD -90	-90
31-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD 145	145
31-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -3,695	-3,695
31-May-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 81,032	81,032
31-May-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -334,802	-334,802
01-Jun-21	BlackRock Institutional Trust Company,	on mkt buy	6.05	ORD 228	228
01-Jun-21	BlackRock Fund Advisors	on mkt buy	6.05	ORD 382	382
01-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.05	ORD 249	249
01-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.05	ORD 490	490
01-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.05	ORD 1,911	1,911
01-Jun-21	BlackRock Investment Management (UK)	on mkt buy	6.05	ORD 4,868	4,868
01-Jun-21	BlackRock Investment Management (UK)	on mkt buy	6.05	ORD 5,824	5,824
01-Jun-21	BlackRock Investment Management (UK)	on mkt buy	6.05	ORD 7,896	7,896
01-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.05	ORD -13,175	-13,175
01-Jun-21	BLACKROCK ADVISORS LLC	on mkt sell	6.05	ORD -47,591	-47,591
01-Jun-21	BLACKROCK ADVISORS LLC	on mkt sell	6.05	ORD -13,002	-13,002
01-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.05	ORD -135,977	-135,977
01-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.05	ORD -15,920	-15,920
01-Jun-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	6.05	ORD -8,165	-8,165
01-Jun-21	BlackRock Asset Management Canada	on mkt sell	6.05	ORD -11,286	-11,286
01-Jun-21	BlackRock Asset Management Canada	on mkt sell	6.05	ORD -52,031	-52,031
01-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.05	ORD -144,013	-144,013
01-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.05	ORD -32,007	-32,007
01-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD -405,248	-405,248
01-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD -5	-5
01-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 1	1
01-Jun-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	ORD -74	-74
01-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -2,800	-2,800
01-Jun-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 5	5
01-Jun-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -251,382	-251,382
02-Jun-21	BlackRock Investment Management (UK)	on mkt buy	6.10	ORD 226	226
02-Jun-21	BlackRock Institutional Trust Company,	on mkt buy	6.10	ORD 503	503
02-Jun-21	BlackRock Fund Advisors	on mkt buy	6.10	ORD 832	832
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.10	ORD 538	538
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.10	ORD 1,098	1,098
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.10	ORD 4,287	4,287
02-Jun-21	BlackRock Fund Advisors	on mkt buy	6.10	ORD 226	226
02-Jun-21	BlackRock Investment Management (UK)	on mkt buy	6.10	ORD 10,923	10,923
02-Jun-21	BlackRock Investment Management (UK)	on mkt buy	6.10	ORD 13,067	13,067
02-Jun-21	BlackRock Investment Management (UK)	on mkt buy	6.10	ORD 17,719	17,719
02-Jun-21	BlackRock Investment Management, LLC	on mkt sell	6.21	ORD -1,141	-1,141
02-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.08	CFD -6,236	-6,236
02-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.09	ORD -1,582	-1,582
02-Jun-21	BlackRock Investment Management, LLC	on mkt sell	6.09	ORD -3,474	-3,474
02-Jun-21	BlackRock Investment Management, LLC	on mkt sell	6.09	ORD -5,332	-5,332
02-Jun-21	BlackRock Investment Management, LLC	on mkt sell	6.09	ORD -33,656	-33,656
02-Jun-21	BlackRock Investment Management (Australia)	on mkt sell	6.08	ORD -303,146	-303,146
02-Jun-21	BlackRock Investment Management (UK)	on mkt sell	6.10	ORD -3,811	-3,811
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.10	ORD 1,758	1,758
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.10	ORD 1,617	1,617
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.10	ORD 588	588
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.10	ORD 735	735
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.10	ORD 675	675
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.10	ORD 100	100
02-Jun-21	BlackRock Institutional Trust Company,	in specie	n/a	ORD -52,736	-52,736
02-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD -689,222	-689,222
02-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD -9,499	-9,499
02-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 118,789	118,789
02-Jun-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	ORD -320	-320
02-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -145	-145
02-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -12,674	-12,674

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02-Jun-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-45,356	-45,356
02-Jun-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-786,841	-786,841
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	2,658	2,658
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	2,215	2,215
03-Jun-21	BlackRock Investment Management (UK)	on mkt buy	6.10	ORD	230	230
03-Jun-21	BlackRock Institutional Trust Company,	on mkt buy	6.10	ORD	898	898
03-Jun-21	BlackRock Fund Advisors	on mkt buy	6.10	ORD	1,496	1,496
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.10	ORD	960	960
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.10	ORD	1,956	1,956
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.10	ORD	7,633	7,633
03-Jun-21	BlackRock Fund Advisors	on mkt buy	6.10	ORD	226	226
03-Jun-21	BlackRock Investment Management (UK)	on mkt buy	6.10	ORD	19,449	19,449
03-Jun-21	BlackRock Investment Management (UK)	on mkt buy	6.10	ORD	23,267	23,267
03-Jun-21	BlackRock Investment Management (UK)	on mkt buy	6.10	ORD	31,549	31,549
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	8,078	8,078
03-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.09	ORD	-12,901	-12,901
03-Jun-21	BLACKROCK ADVISORS LLC	on mkt sell	6.09	ORD	-80,855	-80,855
03-Jun-21	BLACKROCK ADVISORS LLC	on mkt sell	6.09	ORD	-17,624	-17,624
03-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.09	ORD	-214,023	-214,023
03-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.09	ORD	-26,891	-26,891
03-Jun-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	6.09	ORD	-7,995	-7,995
03-Jun-21	BlackRock Asset Management Canada	on mkt sell	6.09	ORD	-15,626	-15,626
03-Jun-21	BlackRock Asset Management Canada	on mkt sell	6.09	ORD	-68,136	-68,136
03-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.09	ORD	-92,036	-92,036
03-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.09	ORD	-35,559	-35,559
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.10	ORD	101	101
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.10	ORD	918	918
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.10	ORD	1,530	1,530
03-Jun-21	BlackRock Investment Management (Australia)	on mkt sell	6.11	ORD	-34,787	-34,787
03-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.09	ORD	-43,078	-43,078
03-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	689,260	689,260
03-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	514	514
03-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-118,789	-118,789
03-Jun-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	ORD	-406	-406
03-Jun-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD	30	30
03-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-13,506	-13,506
03-Jun-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-983,577	-983,577
03-Jun-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD	227	227
04-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.10	CFD	-19,150	-19,150
04-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.10	CFD	-82,009	-82,009
04-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.10	ORD	-5,688	-5,688
04-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.10	ORD	-12,619	-12,619
04-Jun-21	BLACKROCK ADVISORS LLC	on mkt sell	6.10	ORD	-28,283	-28,283
04-Jun-21	BLACKROCK ADVISORS LLC	on mkt sell	6.10	ORD	-10,338	-10,338
04-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.10	ORD	-79,883	-79,883
04-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.10	ORD	-14,735	-14,735
04-Jun-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	6.10	ORD	-7,820	-7,820
04-Jun-21	BlackRock Asset Management Canada	on mkt sell	6.10	ORD	-8,836	-8,836
04-Jun-21	BlackRock Asset Management Canada	on mkt sell	6.10	ORD	-21,168	-21,168
04-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.10	ORD	-31,209	-31,209
04-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.09	CFD	-142,871	-142,871
04-Jun-21	BlackRock Investment Management (Australia)	on mkt sell	6.10	ORD	-40,406	-40,406
04-Jun-21	BlackRock Fund Advisors	on mkt buy	6.07	ORD	2,461	2,461
04-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	6.07	ORD	-2,495	-2,495
04-Jun-21	BlackRock Investment Management (UK)	on mkt buy	6.09	ORD	1,347	1,347
04-Jun-21	BlackRock Institutional Trust Company,	on mkt buy	6.09	ORD	539	539
04-Jun-21	BlackRock Institutional Trust Company,	on mkt buy	6.09	ORD	5,280	5,280
04-Jun-21	BlackRock Fund Advisors	on mkt buy	6.09	ORD	8,798	8,798
04-Jun-21	BlackRock Asset Management Canada	on mkt buy	6.09	ORD	257	257
04-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.09	ORD	11,510	11,510
04-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.09	ORD	44,920	44,920
04-Jun-21	BlackRock Fund Advisors	on mkt buy	6.09	ORD	1,206	1,206
04-Jun-21	BlackRock Investment Management (UK)	on mkt buy	6.09	ORD	114,459	114,459
04-Jun-21	BlackRock Investment Management (UK)	on mkt buy	6.09	ORD	136,926	136,926

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04-Jun-21	BlackRock Investment Management (UK)	on mkt buy 6.09	ORD 185,665	185,665
04-Jun-21	BlackRock Investment Management (Australia)	on mkt sell 6.11	ORD -32,360	-32,360
04-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer n/a	ORD 2,143,918	2,143,918
04-Jun-21	BlackRock (Singapore) Limited	collateral transfer n/a	ORD -514	-514
04-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer n/a	ORD 303,165	303,165
04-Jun-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer n/a	ORD -30	-30
04-Jun-21	BlackRock Investment Management, LLC	collateral transfer n/a	ORD 70,767	70,767
04-Jun-21	BlackRock Investment Management (UK)	collateral transfer n/a	ORD -35,680	-35,680
04-Jun-21	BlackRock Investment Management (UK)	collateral transfer n/a	ORD -692,634	-692,634
04-Jun-21	BlackRock Asset Management North Asia	collateral transfer n/a	ORD -227	-227
07-Jun-21	BlackRock Institutional Trust Company,	on mkt sell 6.23	CFD -12,228	-12,228
07-Jun-21	BlackRock Institutional Trust Company,	on mkt sell 6.23	CFD -7,271	-7,271
07-Jun-21	BlackRock Institutional Trust Company,	on mkt sell 6.23	ORD -3,945	-3,945
07-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer n/a	ORD 705,526	705,526
07-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer n/a	ORD -223,539	-223,539
07-Jun-21	BlackRock Investment Management, LLC	collateral transfer n/a	ORD -54,292	-54,292
07-Jun-21	BlackRock Investment Management (UK)	collateral transfer n/a	ORD -9,226	-9,226
08-Jun-21	BlackRock Institutional Trust Company,	on mkt sell 6.15	CFD -22,680	-22,680
08-Jun-21	BlackRock Institutional Trust Company,	on mkt sell 6.15	ORD -4,408	-4,408
08-Jun-21	BlackRock Institutional Trust Company,	on mkt sell 6.15	ORD -11,816	-11,816
08-Jun-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell 6.15	ORD -7,322	-7,322
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy 6.15	ORD 227	227
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy 6.15	ORD 1,510	1,510
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy 6.15	ORD 256	256
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy 6.15	ORD 258	258
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy 6.15	ORD 633	633
08-Jun-21	BlackRock Investment Management (UK)	on mkt buy 6.16	ORD 224	224
08-Jun-21	BlackRock Fund Advisors	on mkt buy 6.16	ORD 1,305	1,305
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy 6.16	ORD 1,707	1,707
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy 6.16	ORD 6,657	6,657
08-Jun-21	BlackRock Fund Advisors	on mkt buy 6.16	ORD 224	224
08-Jun-21	BlackRock Investment Management (UK)	on mkt buy 6.16	ORD 16,963	16,963
08-Jun-21	BlackRock Investment Management (UK)	on mkt buy 6.16	ORD 20,292	20,292
08-Jun-21	BlackRock Investment Management (UK)	on mkt buy 6.16	ORD 27,516	27,516
08-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer n/a	ORD -705,499	-705,499
08-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer n/a	ORD -23,748	-23,748
08-Jun-21	BlackRock Investment Management, LLC	collateral transfer n/a	ORD -5,280	-5,280
08-Jun-21	BlackRock Investment Management (UK)	collateral transfer n/a	ORD -973	-973
09-Jun-21	BlackRock Investment Management (UK)	in specie n/a	ORD 19,867	19,867
09-Jun-21	BlackRock Fund Advisors	in specie n/a	ORD 1,845	1,845
09-Jun-21	BlackRock Investment Management (UK)	on mkt buy 6.22	ORD 222	222
09-Jun-21	BlackRock Fund Advisors	on mkt buy 6.22	ORD 635	635
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy 6.22	ORD 830	830
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy 6.22	ORD 3,238	3,238
09-Jun-21	BlackRock Investment Management (UK)	on mkt buy 6.22	ORD 8,249	8,249
09-Jun-21	BlackRock Investment Management (UK)	on mkt buy 6.22	ORD 9,868	9,868
09-Jun-21	BlackRock Investment Management (UK)	on mkt buy 6.22	ORD 13,381	13,381
09-Jun-21	BlackRock Institutional Trust Company,	on mkt sell 6.19	CFD -18,558	-18,558
09-Jun-21	BlackRock Institutional Trust Company,	on mkt sell 6.19	ORD -10,878	-10,878
09-Jun-21	BlackRock Investment Management, LLC	on mkt sell 6.19	ORD -5,938	-5,938
09-Jun-21	BlackRock Investment Management, LLC	on mkt sell 6.19	ORD -1,855	-1,855
09-Jun-21	BlackRock Japan Co., Ltd.	on mkt buy 6.20	ORD 1,413	1,413
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy 6.15	ORD 770	770
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy 6.15	ORD 1,694	1,694
09-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer n/a	ORD 705,650	705,650
09-Jun-21	BlackRock (Singapore) Limited	collateral transfer n/a	ORD 1,041	1,041
09-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer n/a	ORD -55,880	-55,880
09-Jun-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer n/a	ORD 124	124
09-Jun-21	BlackRock Investment Management, LLC	collateral transfer n/a	ORD 869	869
09-Jun-21	BlackRock Investment Management (UK)	collateral transfer n/a	ORD 12,650	12,650
09-Jun-21	BlackRock Asset Management North Asia	collateral transfer n/a	ORD 23	23
10-Jun-21	BlackRock Fund Advisors	in specie n/a	ORD 4,740	4,740
10-Jun-21	BlackRock Investment Management (UK)	on mkt buy 6.01	ORD 252	252
10-Jun-21	BlackRock Institutional Trust Company,	on mkt buy 6.01	ORD 279	279

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10-Jun-21	BlackRock Fund Advisors	on mkt buy	6.01	ORD	2,613	2,613
10-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.01	ORD	3,419	3,419
10-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.01	ORD	13,345	13,345
10-Jun-21	BlackRock Fund Advisors	on mkt buy	6.01	ORD	401	401
10-Jun-21	BlackRock Investment Management (UK)	on mkt buy	6.01	ORD	34,005	34,005
10-Jun-21	BlackRock Investment Management (UK)	on mkt buy	6.01	ORD	40,680	40,680
10-Jun-21	BlackRock Investment Management (UK)	on mkt buy	6.01	ORD	55,160	55,160
10-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.00	CFD	-8,923	-8,923
10-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.00	ORD	-4,021	-4,021
10-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.00	ORD	-1,194	-1,194
10-Jun-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	6.00	ORD	-4,844	-4,844
10-Jun-21	BlackRock Fund Advisors	on mkt sell	5.97	ORD	-13,250	-13,250
10-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	5.97	ORD	-2,053	-2,053
10-Jun-21	BlackRock Investment Management (Australia)	on mkt buy	5.93	ORD	1,618	1,618
10-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-705,616	-705,616
10-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-1,040	-1,040
10-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	11,740	11,740
10-Jun-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD	-124	-124
10-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-13,172	-13,172
10-Jun-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-14,963	-14,963
10-Jun-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD	-23	-23
11-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.09	CFD	-10,956	-10,956
11-Jun-21	BlackRock Investment Management (Australia)	on mkt buy	6.09	ORD	168,340	168,340
11-Jun-21	BlackRock Japan Co., Ltd.	on mkt sell	6.09	ORD	-21,155	-21,155
11-Jun-21	BlackRock Fund Advisors	on mkt sell	6.13	ORD	-2,539	-2,539
11-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	6.13	ORD	-5,238	-5,238
11-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	625,223	625,223
11-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	86,719	86,719
14-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	3,699	3,699
14-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,230	1,230
14-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.26	CFD	-11,358	-11,358
14-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.29	ORD	101	101
14-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.29	ORD	300	300
14-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.29	ORD	600	600
14-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.29	ORD	1,308	1,308
14-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	6.29	ORD	-7,344	-7,344
14-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	-1,884	-1,884
14-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	91,993	91,993
14-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-1	-1
14-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-98,459	-98,459
14-Jun-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a	ORD	6	6
14-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	194	194
14-Jun-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	18,296	18,296
15-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	7,316	7,316
15-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.51	CFD	-11,609	-11,609
15-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	2,365	2,365
15-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.50	CFD	-13,377	-13,377
15-Jun-21	BlackRock Institutional Trust Company,	on mkt buy	6.55	ORD	153,089	153,089
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.56	ORD	1,216	1,216
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.56	ORD	667	667
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.56	ORD	667	667
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.56	ORD	1,334	1,334
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.56	ORD	1,334	1,334
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	6.56	ORD	-11,058	-11,058
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	6.56	ORD	-7,372	-7,372
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	6.56	ORD	-14,744	-14,744
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	6.56	ORD	-362	-362
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	6.56	ORD	-724	-724
15-Jun-21	BlackRock Investment Management (UK)	on mkt buy	6.56	ORD	24,820	24,820
15-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD	7,080	7,080
15-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	12	12
15-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-3	-3
15-Jun-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	3	3
16-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.49	CFD	-5,677	-5,677

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16-Jun-21	BlackRock Institutional Trust Company,	on mkt buy	6.48 ORD 188	188
16-Jun-21	BlackRock Institutional Trust Company,	on mkt buy	6.48 ORD 43	43
16-Jun-21	BlackRock Institutional Trust Company,	on mkt buy	6.48 ORD 41	41
16-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.45 CFD -1,090	-1,090
16-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.46 CFD -12,238	-12,238
16-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.45 ORD -552	-552
16-Jun-21	BlackRock Investment Management (Australia)	on mkt buy	6.49 ORD 29,272	29,272
16-Jun-21	BlackRock Fund Advisors	in specie	n/a ORD -11,884	-11,884
16-Jun-21	BlackRock Fund Advisors	in specie	n/a ORD 2,410	2,410
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.41 ORD 101	101
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.41 ORD 1,236	1,236
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.41 ORD 100	100
16-Jun-21	BlackRock Investment Management, LLC	on mkt sell	6.41 ORD -15,017	-15,017
16-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD -273,211	-273,211
16-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD 28	28
16-Jun-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a ORD -1	-1
16-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a ORD -31	-31
16-Jun-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD 33	33
17-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.34 CFD -99,686	-99,686
17-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.34 CFD -10,142	-10,142
17-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.34 ORD -1,382	-1,382
17-Jun-21	BlackRock Investment Management (Australia)	on mkt sell	6.42 ORD -65,529	-65,529
17-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.35 ORD 230	230
17-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.35 ORD 750	750
17-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD -432,289	-432,289
17-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD 18,472	18,472
17-Jun-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a ORD -5	-5
17-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a ORD -161	-161
17-Jun-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD -18,335	-18,335
17-Jun-21	BlackRock Japan Co., Ltd.	in specie	n/a ORD -714	-714
18-Jun-21	BlackRock Fund Advisors	in specie	n/a ORD -17,826	-17,826
18-Jun-21	BlackRock Fund Advisors	in specie	n/a ORD 3,630	3,630
18-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.60 CFD -91,480	-91,480
18-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.59 CFD -13,076	-13,076
18-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.60 ORD -1,406	-1,406
18-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.60 ORD -1,601	-1,601
18-Jun-21	BlackRock Investment Management (Australia)	on mkt buy	6.63 ORD 81,013	81,013
18-Jun-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.75 ORD 3,907	3,907
18-Jun-21	BlackRock Investment Management (Australia)	on mkt buy	6.75 ORD 6,011	6,011
18-Jun-21	BlackRock Investment Management (Australia)	on mkt sell	6.75 ORD -3,507	-3,507
18-Jun-21	BlackRock Investment Management (Australia)	on mkt buy	6.75 ORD 19,087	19,087
18-Jun-21	BlackRock Investment Management (Australia)	on mkt buy	6.75 ORD 15,404	15,404
18-Jun-21	BlackRock Investment Management (Australia)	on mkt buy	6.75 ORD 8,532	8,532
18-Jun-21	BlackRock Investment Management (Australia)	on mkt buy	6.75 ORD 7,610	7,610
18-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD 10,619	10,619
18-Jun-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a ORD 17,936	17,936
18-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a ORD 10,950	10,950
18-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a ORD 159,267	159,267
18-Jun-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD 1,146,598	1,146,598
18-Jun-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD 285,885	285,885
18-Jun-21	BlackRock Asset Management North Asia	collateral transfer	n/a ORD 1,411	1,411
21-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.56 CFD -15,212	-15,212
21-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.70 ORD -3,777	-3,777
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.50 ORD 303	303
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.50 ORD 227	227
21-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD 412,289	412,289
21-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD -18,054	-18,054
21-Jun-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a ORD 3,565	3,565
21-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a ORD -10,950	-10,950
21-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a ORD 95,605	95,605
21-Jun-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD -1,146,598	-1,146,598
21-Jun-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD 232,837	232,837
21-Jun-21	BlackRock Asset Management North Asia	collateral transfer	n/a ORD -674	-674
21-Jun-21	BlackRock Investment Management (UK)	in specie	n/a ORD -22,302	-22,302

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22-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD 1,744	1,744
22-Jun-21	BlackRock Investment Management (UK)	on mkt buy	6.57	ORD 4,870	4,870
22-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.56	CFD -8,983	-8,983
22-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.56	ORD -330	-330
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.51	ORD 1,359	1,359
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.51	ORD 625	625
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.51	ORD 100	100
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.51	ORD 99	99
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	6.51	ORD -360	-360
22-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.51	ORD -9,332	-9,332
22-Jun-21	BlackRock Institutional Trust Company,	in specie	n/a	ORD 8,157	8,157
22-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD 299,802	299,802
22-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -8	-8
22-Jun-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD -21,501	-21,501
22-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -254,873	-254,873
22-Jun-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 1,943,386	1,943,386
22-Jun-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD -737	-737
23-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD -5,942	-5,942
23-Jun-21	BlackRock Institutional Trust Company,	on mkt buy	6.57	ORD 286	286
23-Jun-21	BlackRock Institutional Trust Company,	on mkt buy	6.57	ORD 51	51
23-Jun-21	BlackRock Institutional Trust Company,	on mkt buy	6.57	ORD 49	49
23-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.46	CFD -26,064	-26,064
23-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.52	ORD -4,524	-4,524
23-Jun-21	BlackRock Investment Management, LLC	on mkt sell	6.52	ORD -5,037	-5,037
23-Jun-21	BlackRock Investment Management (Australia)	on mkt sell	6.46	ORD -138,958	-138,958
23-Jun-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	6.50	ORD -41,183	-41,183
23-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.50	ORD 228	228
23-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.50	ORD -16,544	-16,544
23-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD -3,583,942	-3,583,942
23-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -12	-12
23-Jun-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -2,462,108	-2,462,108
24-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD -4,074	-4,074
24-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.49	CFD -41,824	-41,824
24-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.49	ORD -3,226	-3,226
24-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.56	ORD 722	722
24-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.56	ORD 228	228
24-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.56	ORD 912	912
24-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.56	ORD 2,560	2,560
24-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.56	ORD -7,856	-7,856
24-Jun-21	BlackRock Fund Advisors	on mkt buy	6.56	ORD 2,866	2,866
24-Jun-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.56	ORD 6,665	6,665
24-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 389	389
24-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD 212	212
25-Jun-21	BlackRock Japan Co., Ltd.	on mkt buy	6.63	ORD 2,359	2,359
25-Jun-21	BlackRock Investment Management (Australia)	on mkt buy	6.77	ORD 175,992	175,992
25-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.77	ORD -3,443	-3,443
25-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.77	ORD -3,396	-3,396
25-Jun-21	BlackRock Institutional Trust Company,	on mkt buy	6.74	ORD 222	222
25-Jun-21	BlackRock Institutional Trust Company,	on mkt buy	6.74	ORD 45	45
25-Jun-21	BlackRock Institutional Trust Company,	on mkt buy	6.74	ORD 44	44
25-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	6.75	ORD -171	-171
25-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.75	ORD 665	665
25-Jun-21	BlackRock Investment Management (UK)	on mkt buy	6.75	ORD 42,470	42,470
25-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 213	213
25-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -212	-212
28-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD 3,568	3,568
28-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD 7,010	7,010
28-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.67	ORD -2,983	-2,983
28-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.66	ORD 225	225
28-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.66	ORD 225	225
28-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.66	ORD 1,071	1,071
28-Jun-21	BlackRock Institutional Trust Company,	on mkt buy	6.66	ORD 1,896	1,896
28-Jun-21	BlackRock Investment Management (Australia)	on mkt buy	6.60	ORD 3,228	3,228
28-Jun-21	BlackRock Investment Management (UK)	in specie	n/a	ORD 29,025	29,025

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28-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD 792	792
28-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD 4	4
28-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 656,949	656,949
28-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 168,570	168,570
29-Jun-21	BlackRock Fund Advisors	in specie	n/a	ORD -11,884	-11,884
29-Jun-21	BlackRock Institutional Trust Company,	on mkt buy	6.62	ORD 7,486	7,486
29-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	6.62	ORD 27,086	27,086
29-Jun-21	BLACKROCK ADVISORS LLC	on mkt buy	6.62	ORD 8,505	8,505
29-Jun-21	BlackRock Institutional Trust Company,	on mkt buy	6.62	ORD 40,862	40,862
29-Jun-21	BlackRock Institutional Trust Company,	on mkt buy	6.62	ORD 11,255	11,255
29-Jun-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.62	ORD 4,136	4,136
29-Jun-21	BlackRock Asset Management Canada	on mkt buy	6.62	ORD 7,408	7,408
29-Jun-21	BlackRock Asset Management Canada	on mkt buy	6.62	ORD 21,616	21,616
29-Jun-21	BlackRock Institutional Trust Company,	on mkt buy	6.62	ORD 26,178	26,178
29-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.61	ORD -6,974	-6,974
29-Jun-21	BlackRock Fund Advisors	on mkt sell	6.53	ORD -3,293	-3,293
29-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.53	ORD 1,078	1,078
29-Jun-21	BlackRock Institutional Trust Company,	on mkt sell	6.53	ORD -14,683	-14,683
29-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD 3,468	3,468
29-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -64,226	-64,226
29-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 3,761,657	3,761,657
29-Jun-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD 21,863	21,863
29-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD 324,926	324,926
29-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD 55,358	55,358
29-Jun-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 101	101
29-Jun-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 89,054	89,054
29-Jun-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD 37	37
30-Jun-21	BlackRock Investment Management (Australia)	on mkt buy	6.48	ORD 23,205	23,205
30-Jun-21	BlackRock Investment Management (Australia)	on mkt buy	6.48	ORD 3,028	3,028
30-Jun-21	BlackRock Investment Management (Australia)	on mkt buy	6.48	ORD 17,454	17,454
30-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	6.44	ORD 918	918
30-Jun-21	BlackRock Investment Management (Australia)	on mkt sell	6.44	ORD -19,506	-19,506
30-Jun-21	BLACKROCK FINANCIAL MANAGEMENT,	in specie	n/a	ORD -3,171	-3,171
30-Jun-21	BLACKROCK FINANCIAL MANAGEMENT,	in specie	n/a	ORD -51,692	-51,692
30-Jun-21	BLACKROCK FINANCIAL MANAGEMENT,	in specie	n/a	ORD 3,171	3,171
30-Jun-21	BLACKROCK FINANCIAL MANAGEMENT,	in specie	n/a	ORD 51,692	51,692
30-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD 19,326	19,326
30-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 82,983	82,983
30-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -3,930,829	-3,930,829
30-Jun-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD 31,304	31,304
30-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD 56,106	56,106
30-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD 81,069	81,069
30-Jun-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 58	58
30-Jun-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 134,207	134,207
30-Jun-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD 43	43
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD 582	582
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD -3,370	-3,370
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD 3,640	3,640
01-Jul-21	BlackRock Investment Management (UK)	on mkt sell	6.61	ORD -21,219	-21,219
01-Jul-21	BLACKROCK ADVISORS LLC	on mkt sell	6.63	ORD -6,868	-6,868
01-Jul-21	BlackRock Institutional Trust Company,	on mkt sell	6.63	ORD -21,982	-21,982
01-Jul-21	BlackRock Institutional Trust Company,	on mkt sell	6.63	ORD -3,330	-3,330
01-Jul-21	BlackRock Asset Management Canada	on mkt sell	6.63	ORD -6,611	-6,611
01-Jul-21	BlackRock Institutional Trust Company,	on mkt sell	6.63	ORD -12,872	-12,872
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	6.63	ORD 2,152	2,152
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	6.63	ORD 153	153
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	6.63	ORD 632	632
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	6.63	ORD 362	362
01-Jul-21	BlackRock Investment Management (Australia)	on mkt buy	6.64	ORD 8,070	8,070
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD 11,260	11,260
01-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD 118,154	118,154
01-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -3,741	-3,741
01-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -1	-1
01-Jul-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD -35,925	-35,925

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected
01-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD 3,720	3,720
01-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -93,640	-93,640
01-Jul-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 11	11
01-Jul-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -149,061	-149,061
01-Jul-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD -34	-34
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD 2,808	2,808
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD -11,884	-11,884
02-Jul-21	BLACKROCK ADVISORS LLC	on mkt sell	6.85	ORD -13,436	-13,436
02-Jul-21	BLACKROCK ADVISORS LLC	on mkt sell	6.85	ORD -3,336	-3,336
02-Jul-21	BlackRock Institutional Trust Company,	on mkt sell	6.85	ORD -18,880	-18,880
02-Jul-21	BlackRock Institutional Trust Company,	on mkt sell	6.85	ORD -4,983	-4,983
02-Jul-21	BlackRock Asset Management Canada	on mkt sell	6.85	ORD -3,154	-3,154
02-Jul-21	BlackRock Asset Management Canada	on mkt sell	6.85	ORD -15,005	-15,005
02-Jul-21	BlackRock Institutional Trust Company,	on mkt sell	6.85	ORD -13,306	-13,306
02-Jul-21	BlackRock Institutional Trust Company,	on mkt buy	7.01	ORD 144,860	144,860
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.01	ORD 101	101
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.01	ORD 1,264	1,264
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.01	ORD 1,264	1,264
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.01	ORD 100	100
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD 2,255	2,255
02-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD -712	-712
02-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD 148	148
02-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 177,064	177,064
02-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 201,404	201,404
02-Jul-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD -5,204	-5,204
02-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD 84,763	84,763
02-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -14,233	-14,233
02-Jul-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 2	2
02-Jul-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -21,013	-21,013
02-Jul-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD -1	-1
05-Jul-21	BlackRock Fund Advisors	on mkt sell	7.23	ORD -291,827	-291,827
05-Jul-21	BlackRock Fund Advisors	on mkt sell	7.20	ORD -10,800	-10,800
05-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD -1,607	-1,607
05-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD 1,897	1,897
05-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -849,028	-849,028
05-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -201,387	-201,387
05-Jul-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD 103,833	103,833
05-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -469,515	-469,515
05-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -4,871	-4,871
05-Jul-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -171	-171
05-Jul-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 146,907	146,907
05-Jul-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD 101	101
06-Jul-21	BlackRock Investment Management (UK)	on mkt sell	7.27	ORD -4,465	-4,465
06-Jul-21	BlackRock Fund Advisors	on mkt sell	7.18	ORD -58,173	-58,173
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.16	ORD 101	101
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.16	ORD 226	226
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.16	ORD 226	226
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.16	ORD 226	226
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.16	ORD 2,584	2,584
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.16	ORD 1,976	1,976
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.16	ORD 3,420	3,420
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.16	ORD 100	100
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.16	ORD 103	103
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.16	ORD 362	362
06-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD 410,070	410,070
06-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD -2,045	-2,045
06-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 216,724	216,724
06-Jul-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD -115,871	-115,871
06-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -23,683	-23,683
06-Jul-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 1,189,866	1,189,866
06-Jul-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -200,090	-200,090
06-Jul-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD -147	-147
07-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD 150	150
07-Jul-21	BlackRock Institutional Trust Company,	in specie	n/a	ORD -23,633	-23,633

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07-Jul-21	BlackRock Investment Management (Australia)	on mkt buy	7.47 ORD 198,879	198,879
07-Jul-21	BlackRock Japan Co., Ltd.	on mkt buy	7.40 ORD 28,813	28,813
07-Jul-21	BlackRock Institutional Trust Company,	on mkt buy	7.39 ORD 289	289
07-Jul-21	BlackRock Institutional Trust Company,	on mkt buy	7.39 ORD 52	52
07-Jul-21	BlackRock Institutional Trust Company,	on mkt buy	7.39 ORD 53	53
07-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.43 ORD 1,078	1,078
07-Jul-21	BlackRock Fund Advisors	in specie	n/a ORD 15,120	15,120
07-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD 45,274	45,274
07-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD 602,555	602,555
07-Jul-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD -1,189,866	-1,189,866
07-Jul-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD 2,913	2,913
08-Jul-21	BlackRock Fund Advisors	in specie	n/a ORD 120	120
08-Jul-21	BLACKROCK ADVISORS LLC	on mkt sell	7.63 ORD -6,782	-6,782
08-Jul-21	BLACKROCK ADVISORS LLC	on mkt sell	7.63 ORD -2,728	-2,728
08-Jul-21	BlackRock Institutional Trust Company,	on mkt sell	7.63 ORD -2,942	-2,942
08-Jul-21	BlackRock Asset Management Canada	on mkt sell	7.63 ORD -2,903	-2,903
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.63 ORD 1,071	1,071
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.63 ORD 765	765
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.63 ORD 632	632
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.63 ORD 362	362
08-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD -45,274	-45,274
08-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD -819,665	-819,665
08-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a ORD 217	217
08-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a ORD 2,551	2,551
08-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a ORD 2,321	2,321
08-Jul-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD 2,743	2,743
08-Jul-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD 836,251	836,251
09-Jul-21	BlackRock Fund Advisors	in specie	n/a ORD -11,884	-11,884
09-Jul-21	BlackRock Fund Advisors	in specie	n/a ORD -33,557	-33,557
09-Jul-21	BlackRock Fund Advisors	in specie	n/a ORD -67,114	-67,114
09-Jul-21	BlackRock Investment Management (Australia)	on mkt buy	7.64 ORD 5,433	5,433
09-Jul-21	BlackRock Asset Management Canada	on mkt sell	7.65 ORD -1,351	-1,351
09-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.60 ORD 223	223
09-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.60 ORD 446	446
09-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.60 ORD 456	456
09-Jul-21	BlackRock Fund Advisors	on mkt buy	7.60 ORD 2,053	2,053
09-Jul-21	BlackRock Institutional Trust Company,	on mkt buy	7.60 ORD 2,750	2,750
09-Jul-21	BlackRock Institutional Trust Company,	on mkt buy	7.60 ORD 1,039	1,039
09-Jul-21	BlackRock Investment Management (Australia)	on mkt buy	7.70 ORD 11,284	11,284
09-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD -334,262	-334,262
09-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD 5,023	5,023
09-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD 22	22
09-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a ORD 221	221
09-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a ORD -2,551	-2,551
09-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a ORD 2,355	2,355
09-Jul-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD -2,743	-2,743
09-Jul-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD 652,732	652,732
12-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.62 ORD 223	223
12-Jul-21	BlackRock Institutional Trust Company,	on mkt sell	7.62 ORD -493	-493
12-Jul-21	BlackRock Investment Management (Australia)	on mkt buy	7.66 ORD 1,557	1,557
12-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD 45,996	45,996
12-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD 76,583	76,583
12-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD 663,748	663,748
12-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a ORD -438	-438
12-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a ORD -4,677	-4,677
12-Jul-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD -978,688	-978,688
13-Jul-21	BlackRock Fund Advisors	in specie	n/a ORD 1,884	1,884
13-Jul-21	BlackRock Investment Management (UK)	on mkt buy	7.66 ORD 5,069	5,069
13-Jul-21	BlackRock Institutional Trust Company,	on mkt sell	7.67 ORD -2,908	-2,908
13-Jul-21	BLACKROCK ADVISORS LLC	on mkt sell	7.67 ORD -2,441	-2,441
13-Jul-21	BlackRock Japan Co., Ltd.	on mkt sell	7.68 ORD -50,024	-50,024
13-Jul-21	BlackRock Japan Co., Ltd.	on mkt sell	7.62 ORD -18,196	-18,196
13-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD -28	-28
13-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD 114,684	114,684

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13-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 57,183	57,183
13-Jul-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -331,294	-331,294
14-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD 1,436	1,436
14-Jul-21	BlackRock Investment Management (Australia)	on mkt buy	7.60	ORD 53,325	53,325
14-Jul-21	BlackRock Investment Management (Australia)	on mkt buy	7.60	ORD 3,190	3,190
14-Jul-21	BlackRock Investment Management (Australia)	on mkt buy	7.60	ORD 69,806	69,806
14-Jul-21	BlackRock Investment Management (Australia)	on mkt buy	7.60	ORD 207,205	207,205
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	7.58	ORD -2,178	-2,178
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.58	ORD 101	101
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.58	ORD 204	204
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.58	ORD 10,980	10,980
14-Jul-21	BLACKROCK ADVISORS LLC	on mkt buy	7.58	ORD 15,078	15,078
14-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD 1,077	1,077
14-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -2	-2
14-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 110,081	110,081
14-Jul-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -12	-12
15-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD -33,557	-33,557
15-Jul-21	BlackRock Institutional Trust Company,	on mkt sell	7.36	ORD -4,578	-4,578
15-Jul-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	7.36	ORD -4,136	-4,136
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.35	ORD 718	718
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.35	ORD 718	718
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.35	ORD 2,872	2,872
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.35	ORD 7,348	7,348
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.35	ORD 7,348	7,348
15-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD 11,800	11,800
15-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD 3,776	3,776
15-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD 6,415	6,415
15-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD 3	3
15-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD 5,093	5,093
15-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -196,288	-196,288
15-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -381,747	-381,747
15-Jul-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD 42,542	42,542
15-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD 78,868	78,868
15-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD 13,670	13,670
15-Jul-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 198,013	198,013
15-Jul-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 270,568	270,568
15-Jul-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD 4,570	4,570
15-Jul-21	BlackRock Investment Management (Australia)	in specie	n/a	ORD -36,962	-36,962
15-Jul-21	BlackRock Investment Management (Australia)	in specie	n/a	ORD -1,108	-1,108
16-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD 582	582
16-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD 215	215
16-Jul-21	BlackRock Investment Management (Australia)	on mkt buy	7.34	ORD 42,285	42,285
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.38	ORD 672	672
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.38	ORD 1,368	1,368
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.38	ORD 656	656
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.38	ORD 3,663	3,663
16-Jul-21	BlackRock Institutional Trust Company,	on mkt sell	7.38	ORD -4,928	-4,928
16-Jul-21	BlackRock Investment Management (Australia)	on mkt sell	7.42	ORD -27,343	-27,343
16-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD 16,680	16,680
16-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD 2,025	2,025
16-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD -6,415	-6,415
16-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD 72,688	72,688
16-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD -5,093	-5,093
16-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -311,061	-311,061
16-Jul-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD -42,542	-42,542
16-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -78,868	-78,868
16-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -13,670	-13,670
16-Jul-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -198,013	-198,013
16-Jul-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -282,159	-282,159
16-Jul-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD -4,570	-4,570
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD 1,164	1,164
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD 180	180
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	ORD 430	430
19-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.38	ORD 612	612

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19-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.38 ORD 3,664	3,664
19-Jul-21	BlackRock Investment Management (Australia)	on mkt sell	7.36 ORD -16,740	-16,740
19-Jul-21	BlackRock Fund Advisors	in specie	n/a ORD 3,655	3,655
19-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD -333,099	-333,099
19-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD 537,601	537,601
19-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD -21,222	-21,222
19-Jul-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD -170,314	-170,314
20-Jul-21	BlackRock Fund Advisors	in specie	n/a ORD 1,746	1,746
20-Jul-21	BlackRock Fund Advisors	in specie	n/a ORD 5,560	5,560
20-Jul-21	BlackRock Fund Advisors	in specie	n/a ORD 2,328	2,328
20-Jul-21	BlackRock Fund Advisors	in specie	n/a ORD 3,835	3,835
20-Jul-21	BlackRock Fund Advisors	in specie	n/a ORD 21,128	21,128
20-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD 46,000	46,000
20-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD -537,601	-537,601
20-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD 270,821	270,821
20-Jul-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD 370,996	370,996
21-Jul-21	BlackRock Fund Advisors	in specie	n/a ORD 3,731	3,731
21-Jul-21	BlackRock Fund Advisors	in specie	n/a ORD 1,308	1,308
21-Jul-21	BlackRock Fund Advisors	in specie	n/a ORD 603	603
21-Jul-21	BlackRock Investment Management (Australia)	on mkt buy	7.36 ORD 37,842	37,842
21-Jul-21	BlackRock Investment Management (Australia)	on mkt buy	7.36 ORD 3,364	3,364
21-Jul-21	BlackRock Investment Management (Australia)	on mkt buy	7.36 ORD 60,876	60,876
21-Jul-21	BlackRock Investment Management (Australia)	on mkt buy	7.36 ORD 34,346	34,346
21-Jul-21	BlackRock Institutional Trust Company,	on mkt sell	7.31 ORD -170	-170
21-Jul-21	BlackRock Institutional Trust Company,	on mkt sell	7.31 ORD -32	-32
21-Jul-21	BlackRock Institutional Trust Company,	on mkt sell	7.31 ORD -42	-42
21-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.43 ORD 908	908
21-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.43 ORD 3,664	3,664
21-Jul-21	BlackRock Asset Management Canada	on mkt buy	7.43 ORD 568	568
21-Jul-21	BlackRock Investment Management (Australia)	on mkt sell	7.34 ORD -26,877	-26,877
21-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD -33,000	-33,000
21-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD -387,826	-387,826
21-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a ORD 43,976	43,976
21-Jul-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD 619,660	619,660
22-Jul-21	BlackRock Investment Management (Australia)	in specie	n/a ORD -166,282	-166,282
22-Jul-21	BlackRock Fund Advisors	in specie	n/a ORD 240	240
22-Jul-21	BlackRock Investment Management (UK)	on mkt buy	7.36 ORD 4,354	4,354
22-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.33 ORD 3,276	3,276
22-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD -13,000	-13,000
22-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD -68	-68
22-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a ORD 114	114
22-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a ORD -42,643	-42,643
22-Jul-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD 88,559	88,559
23-Jul-21	BlackRock Fund Advisors	in specie	n/a ORD 120	120
23-Jul-21	BlackRock Fund Advisors	in specie	n/a ORD 7,284	7,284
23-Jul-21	BlackRock Fund Advisors	in specie	n/a ORD 25,494	25,494
23-Jul-21	BlackRock Fund Advisors	in specie	n/a ORD 1,404	1,404
23-Jul-21	BlackRock Investment Management (Australia)	on mkt sell	7.14 ORD -605	-605
23-Jul-21	BlackRock Investment Management (Australia)	on mkt sell	7.14 ORD -9,587	-9,587
23-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	7.14 ORD 3,762	3,762
23-Jul-21	BlackRock Investment Management (UK)	in specie	n/a ORD -68,309	-68,309
23-Jul-21	BlackRock Fund Advisors	in specie	n/a ORD 10,926	10,926
23-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD 13,000	13,000
23-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a ORD -4	-4
23-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a ORD -13	-13
23-Jul-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD -640,703	-640,703
26-Jul-21	BlackRock Fund Advisors	in specie	n/a ORD 645	645
26-Jul-21	BlackRock Fund Advisors	in specie	n/a ORD 7,236	7,236
26-Jul-21	BlackRock Fund Advisors	in specie	n/a ORD 145	145
26-Jul-21	BlackRock Fund Advisors	in specie	n/a ORD 7,236	7,236
26-Jul-21	BlackRock Fund Advisors	in specie	n/a ORD 130	130
26-Jul-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	7.18 ORD 790	790
26-Jul-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	6.82 ORD -9,582	-9,582
26-Jul-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	6.82 ORD -15,285	-15,285

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26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	6.68 ORD -204	-204
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	6.68 ORD 223	223
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	6.68 ORD -3,133	-3,133
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	6.68 ORD -723	-723
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	6.68 ORD 573	573
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	6.68 ORD 100	100
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	6.68 ORD 2,292	2,292
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	6.68 ORD -723	-723
26-Jul-21	BlackRock Fund Advisors	in specie	n/a ORD 39,798	39,798
26-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD 6,517	6,517
26-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD -13,000	-13,000
26-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a ORD 6,659	6,659
26-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD 323,112	323,112
26-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a ORD 4	4
26-Jul-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a ORD 17,029	17,029
26-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a ORD 69,039	69,039
26-Jul-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD 204,988	204,988
26-Jul-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD 504,902	504,902
26-Jul-21	BlackRock Asset Management North Asia	collateral transfer	n/a ORD 2,775	2,775
27-Jul-21	BlackRock Fund Advisors	in specie	n/a ORD -33,557	-33,557
27-Jul-21	BlackRock Fund Advisors	in specie	n/a ORD 609	609
27-Jul-21	BlackRock Fund Advisors	in specie	n/a ORD 7,398	7,398
27-Jul-21	BlackRock Institutional Trust Company,	on mkt sell	6.50 ORD -250	-250
27-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	6.41 ORD -2,530	-2,530
27-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD 60	60
27-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a ORD 928	928
27-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD 761,787	761,787
27-Jul-21	BLACKROCK CAPITAL MANAGEMENT INC	collateral transfer	n/a ORD -114	-114
27-Jul-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a ORD 900	900
27-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a ORD 2,539	2,539
27-Jul-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD -441,453	-441,453
27-Jul-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD -504,902	-504,902
27-Jul-21	BlackRock Asset Management North Asia	collateral transfer	n/a ORD -149	-149
28-Jul-21	BlackRock Institutional Trust Company,	on mkt buy	6.35 ORD 651	651
28-Jul-21	BlackRock Institutional Trust Company,	on mkt buy	6.35 ORD 144	144
28-Jul-21	BlackRock Institutional Trust Company,	on mkt buy	6.35 ORD 135	135
28-Jul-21	BlackRock Institutional Trust Company,	on mkt sell	6.34 ORD -143	-143
28-Jul-21	BlackRock Institutional Trust Company,	on mkt sell	6.34 ORD -257	-257
28-Jul-21	BlackRock Investment Management (UK)	on mkt sell	6.22 ORD -4,652	-4,652
28-Jul-21	BlackRock Investment Management (Australia)	on mkt buy	6.33 ORD 41,944	41,944
28-Jul-21	BlackRock Investment Management (Australia)	on mkt buy	6.33 ORD 4,113	4,113
28-Jul-21	BlackRock Investment Management (Australia)	on mkt buy	6.33 ORD 60,313	60,313
28-Jul-21	BlackRock Investment Management (Australia)	on mkt buy	6.33 ORD 133,444	133,444
28-Jul-21	BlackRock Japan Co., Ltd.	on mkt sell	6.37 ORD -1,868	-1,868
28-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	6.37 ORD 1,404	1,404
28-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	6.37 ORD -1,715	-1,715
28-Jul-21	BlackRock Fund Advisors	in specie	n/a ORD 4,800	4,800
28-Jul-21	BlackRock Fund Advisors	in specie	n/a ORD 18,381	18,381
28-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD 154	154
28-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a ORD -241	-241
28-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD -1,084,899	-1,084,899
28-Jul-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a ORD 811	811
28-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a ORD 5,604	5,604
28-Jul-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD -28,895	-28,895
28-Jul-21	BlackRock Asset Management North Asia	collateral transfer	n/a ORD 62	62
29-Jul-21	BlackRock Fund Advisors	in specie	n/a ORD 145	145
29-Jul-21	BlackRock Institutional Trust Company,	on mkt sell	6.54 ORD -277	-277
29-Jul-21	BlackRock Asset Management Canada	on mkt buy	6.52 ORD 732	732
29-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	6.52 ORD -996	-996
29-Jul-21	BlackRock Fund Advisors	in specie	n/a ORD 9,399	9,399
29-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD -6,731	-6,731
29-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a ORD -7,346	-7,346
29-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD 287,155	287,155
29-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD 69,618	69,618

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29-Jul-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD	-18,740	-18,740
29-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-78,501	-78,501
29-Jul-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-173,152	-173,152
29-Jul-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD	-2,688	-2,688
30-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	6.22	ORD	227	227
30-Jul-21	BlackRock Investment Management (UK)	on mkt sell	6.22	ORD	-28,323	-28,323
30-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	150,382	150,382
30-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	100,154	100,154
30-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	101,866	101,866
30-Jul-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	460	460
02-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	-33,557	-33,557
02-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	3,685	3,685
02-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.39	ORD	755	755
02-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	11,160	11,160
02-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	8,432	8,432
02-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	28,888	28,888
02-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-437,537	-437,537
02-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-120,115	-120,115
02-Aug-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD	20,113	20,113
02-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	84,312	84,312
02-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-101,866	-101,866
02-Aug-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	208,997	208,997
02-Aug-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-460	-460
02-Aug-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD	2,793	2,793
03-Aug-21	BlackRock Investment Management (Australia)	on mkt sell	6.27	ORD	-25,792	-25,792
03-Aug-21	BlackRock Japan Co., Ltd.	on mkt buy	6.33	ORD	4,787	4,787
03-Aug-21	BlackRock Investment Management, LLC	on mkt buy	6.29	ORD	11,527	11,527
03-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-8,432	-8,432
03-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	146,892	146,892
03-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-28,888	-28,888
03-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	351,294	351,294
03-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-8,017	-8,017
03-Aug-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD	-20,113	-20,113
03-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-84,312	-84,312
03-Aug-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-208,997	-208,997
03-Aug-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	2,000	2,000
03-Aug-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD	-2,793	-2,793
04-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	4,820	4,820
04-Aug-21	BlackRock Institutional Trust Company,	on mkt buy	6.41	CFD	23,765	23,765
04-Aug-21	BlackRock Investment Management (Australia)	on mkt sell	6.40	ORD	-17,129	-17,129
04-Aug-21	BlackRock Investment Management (Australia)	on mkt sell	6.40	ORD	-1,519	-1,519
04-Aug-21	BlackRock Investment Management (Australia)	on mkt sell	6.40	ORD	-18,077	-18,077
04-Aug-21	BlackRock Institutional Trust Company,	on mkt sell	6.42	ORD	-94	-94
04-Aug-21	BlackRock Institutional Trust Company,	on mkt sell	6.42	ORD	-18	-18
04-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.41	ORD	204	204
04-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.41	ORD	454	454
04-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-146,892	-146,892
04-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-351,294	-351,294
04-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-41,640	-41,640
05-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	317,210	317,210
05-Aug-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	323,481	323,481
06-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.35	ORD	1,356	1,356
06-Aug-21	BlackRock Institutional Trust Company,	in specie	n/a	ORD	-1,013	-1,013
06-Aug-21	BlackRock Institutional Trust Company,	on mkt buy	6.22	CFD	6,858	6,858
06-Aug-21	BlackRock Fund Advisors	on mkt buy	6.19	ORD	321,210	321,210
06-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.16	ORD	229	229
06-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.16	ORD	1,377	1,377
06-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	6.16	ORD	-744	-744
06-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.16	ORD	181	181
06-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	46,000	46,000
06-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-11,471	-11,471
06-Aug-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-320,797	-320,797
09-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	-5,942	-5,942
09-Aug-21	BlackRock Institutional Trust Company,	on mkt buy	6.18	CFD	3,102	3,102

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09-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.16	ORD 202	202
09-Aug-21	BlackRock Investment Management (UK)	in specie	n/a	ORD -15,167	-15,167
09-Aug-21	BlackRock Advisors (UK) Limited	in specie	n/a	ORD -4,451	-4,451
09-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD -46,000	-46,000
09-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -305,739	-305,739
09-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 751,176	751,176
09-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD 12,303	12,303
09-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD 62,278	62,278
09-Aug-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 262,125	262,125
09-Aug-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 153,445	153,445
10-Aug-21	BlackRock Institutional Trust Company,	on mkt buy	6.19	CFD 22,015	22,015
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.20	ORD 227	227
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.20	ORD 2,436	2,436
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	6.20	ORD -7,368	-7,368
10-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD -3,705	-3,705
10-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD 1	1
10-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 664,255	664,255
10-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 803,998	803,998
10-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -148	-148
10-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD 57,598	57,598
10-Aug-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 151	151
11-Aug-21	BlackRock Investment Management (Australia)	on mkt sell	6.20	ORD -25,000	-25,000
11-Aug-21	BlackRock Investment Management (Australia)	on mkt sell	6.20	ORD -2,273	-2,273
11-Aug-21	BlackRock Investment Management (Australia)	on mkt sell	6.20	ORD -29,991	-29,991
11-Aug-21	BlackRock Investment Management (Australia)	on mkt sell	6.20	ORD -45,754	-45,754
11-Aug-21	BlackRock Institutional Trust Company,	on mkt buy	6.22	CFD 61,557	61,557
11-Aug-21	BlackRock Institutional Trust Company,	on mkt sell	6.23	ORD -390	-390
11-Aug-21	BlackRock Investment Management (Australia)	on mkt buy	6.20	ORD 5,597	5,597
11-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD 175	175
11-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -664,255	-664,255
11-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -1,555,174	-1,555,174
11-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD 3,548	3,548
11-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -119,876	-119,876
11-Aug-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 32,414	32,414
11-Aug-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 211,498	211,498
12-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.20	ORD 908	908
12-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	6.20	ORD -3,682	-3,682
12-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.20	ORD 103	103
12-Aug-21	BlackRock Investment Management (Australia)	on mkt buy	6.14	ORD 2,875	2,875
12-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD -176	-176
12-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD 8,419	8,419
12-Aug-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 50,925	50,925
12-Aug-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 48,292	48,292
13-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD 3,003	3,003
13-Aug-21	BlackRock Institutional Trust Company,	on mkt buy	6.31	ORD 192	192
13-Aug-21	BlackRock Institutional Trust Company,	on mkt buy	6.31	ORD 26	26
13-Aug-21	BlackRock Institutional Trust Company,	on mkt buy	6.32	CFD 31,799	31,799
13-Aug-21	BlackRock Investment Management (Australia)	on mkt sell	6.30	ORD -24,534	-24,534
13-Aug-21	BlackRock Investment Management (Australia)	on mkt sell	6.30	ORD -1,987	-1,987
13-Aug-21	BlackRock Investment Management (Australia)	on mkt sell	6.30	ORD -23,103	-23,103
13-Aug-21	BlackRock Institutional Trust Company,	on mkt sell	6.29	ORD -83,382	-83,382
13-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	6.29	ORD -7,186	-7,186
13-Aug-21	BlackRock Institutional Trust Company,	on mkt sell	6.29	ORD -57,504	-57,504
13-Aug-21	BlackRock Investment Management (UK)	on mkt sell	6.29	ORD -29,607	-29,607
13-Aug-21	BlackRock Investment Management (UK)	on mkt sell	6.29	ORD -4,397	-4,397
13-Aug-21	BlackRock Investment Management (UK)	on mkt sell	6.29	ORD -276,275	-276,275
13-Aug-21	BlackRock Investment Management (UK)	on mkt sell	6.29	ORD -59,947	-59,947
13-Aug-21	BlackRock Institutional Trust Company,	on mkt sell	6.33	ORD -23,656	-23,656
13-Aug-21	BlackRock Investment Management (Australia)	on mkt buy	6.24	ORD 2,573	2,573
13-Aug-21	BlackRock Investment Management (Australia)	in specie	n/a	ORD 117,874	117,874
13-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -11,460	-11,460
13-Aug-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -88,532	-88,532
13-Aug-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 74,217	74,217
16-Aug-21	BlackRock Investment Management (Australia)	in specie	n/a	ORD 5,356,110	5,356,110

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16-Aug-21	BlackRock Institutional Trust Company,	on mkt buy	6.94 CFD 30,293	30,293
16-Aug-21	BlackRock Investment Management (Australia)	on mkt buy	6.98 ORD 4,836	4,836
16-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a ORD -3,697	-3,697
16-Aug-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD -28,751	-28,751
16-Aug-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD 89,854	89,854
17-Aug-21	BlackRock Fund Advisors	in specie	n/a ORD 1,164	1,164
17-Aug-21	BlackRock Fund Advisors	in specie	n/a ORD 430	430
17-Aug-21	BlackRock Fund Advisors	in specie	n/a ORD 7,241	7,241
17-Aug-21	BlackRock Fund Advisors	in specie	n/a ORD 4,338	4,338
17-Aug-21	BlackRock Institutional Trust Company,	on mkt buy	6.86 CFD 39,967	39,967
17-Aug-21	BlackRock Asset Management Canada	on mkt sell	6.72 ORD -10,112	-10,112
17-Aug-21	BlackRock Asset Management Canada	on mkt sell	6.72 ORD -757	-757
17-Aug-21	BlackRock Investment Management (Australia)	on mkt sell	6.69 ORD -11,284	-11,284
17-Aug-21	BlackRock Investment Management (Australia)	on mkt buy	6.69 ORD 6,807	6,807
17-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD 24,973	24,973
17-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a ORD -1,931	-1,931
17-Aug-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD -98,069	-98,069
18-Aug-21	BlackRock Investment Management (Australia)	in specie	n/a ORD 223,198	223,198
18-Aug-21	BlackRock Fund Advisors	in specie	n/a ORD 1,422	1,422
18-Aug-21	BlackRock Fund Advisors	in specie	n/a ORD 414	414
18-Aug-21	BlackRock Fund Advisors	in specie	n/a ORD 414	414
18-Aug-21	BlackRock Investment Management (Australia)	on mkt buy	6.81 ORD 23,009	23,009
18-Aug-21	BlackRock Institutional Trust Company,	on mkt buy	6.83 CFD 29,235	29,235
18-Aug-21	BlackRock Institutional Trust Company,	on mkt buy	6.78 ORD 81	81
18-Aug-21	BlackRock Institutional Trust Company,	on mkt buy	6.78 ORD 28	28
18-Aug-21	BlackRock Institutional Trust Company,	on mkt buy	6.78 ORD 37	37
18-Aug-21	BlackRock Investment Management (Australia)	on mkt buy	6.89 ORD 11,505	11,505
18-Aug-21	BlackRock Investment Management (Australia)	on mkt buy	6.89 ORD 12,656	12,656
18-Aug-21	BlackRock Investment Management (Australia)	on mkt buy	6.89 ORD 620	620
18-Aug-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	6.82 ORD -12,461	-12,461
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.82 ORD 606	606
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	6.82 ORD -2,155	-2,155
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.82 ORD 657	657
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.82 ORD 400	400
18-Aug-21	BlackRock Investment Management, LLC	on mkt sell	6.82 ORD -3,968	-3,968
18-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a ORD 19,072	19,072
18-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD 147	147
18-Aug-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a ORD 2,958	2,958
18-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a ORD -7,034	-7,034
18-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a ORD 106,386	106,386
18-Aug-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD -130,262	-130,262
18-Aug-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD -216,876	-216,876
19-Aug-21	BlackRock Institutional Trust Company,	on mkt buy	6.98 CFD 37,126	37,126
19-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.94 ORD 226	226
19-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.94 ORD 306	306
19-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.94 ORD 648	648
19-Aug-21	BlackRock Institutional Trust Company,	on mkt buy	6.94 ORD 824	824
19-Aug-21	BlackRock Investment Management (Australia)	on mkt buy	6.92 ORD 8,866	8,866
19-Aug-21	BlackRock Investment Management (Australia)	on mkt buy	6.92 ORD 1,651	1,651
19-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD -24,973	-24,973
19-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a ORD -7,370	-7,370
19-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD 136,030	136,030
19-Aug-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a ORD -1,929	-1,929
19-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a ORD 80,849	80,849
19-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a ORD -9,447	-9,447
19-Aug-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD 248	248
19-Aug-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD 18,746	18,746
20-Aug-21	BlackRock Fund Advisors	in specie	n/a ORD 7,218	7,218
20-Aug-21	BlackRock Fund Advisors	in specie	n/a ORD 4,200	4,200
20-Aug-21	BlackRock Institutional Trust Company,	on mkt buy	6.82 ORD 298	298
20-Aug-21	BlackRock Institutional Trust Company,	on mkt buy	6.82 ORD 63	63
20-Aug-21	BlackRock Institutional Trust Company,	on mkt buy	6.82 ORD 62	62
20-Aug-21	BlackRock Institutional Trust Company,	in specie	n/a ORD -3,455	-3,455
20-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a ORD -11,702	-11,702

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20-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-136,030	-136,030
20-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-1	-1
20-Aug-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD	-1,021	-1,021
20-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-80,849	-80,849
20-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-96,939	-96,939
20-Aug-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-248	-248
20-Aug-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-383,664	-383,664
23-Aug-21	BlackRock Institutional Trust Company,	on mkt buy	6.84	CFD	4,635	4,635
23-Aug-21	BlackRock Institutional Trust Company,	on mkt buy	6.82	ORD	23,606	23,606
23-Aug-21	BlackRock International Limited	on mkt sell	6.82	ORD	-14,951	-14,951
23-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.84	ORD	3,213	3,213
23-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.82	ORD	1,377	1,377
23-Aug-21	BlackRock Fund Advisors	on mkt buy	6.82	ORD	6,389	6,389
24-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	-3,370	-3,370
24-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	6.95	ORD	-711	-711
24-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.95	ORD	790	790
24-Aug-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	896,920	896,920
25-Aug-21	BlackRock Institutional Trust Company,	on mkt sell	7.17	ORD	-424	-424
25-Aug-21	BlackRock Institutional Trust Company,	on mkt sell	7.17	ORD	-34	-34
25-Aug-21	BlackRock Institutional Trust Company,	on mkt sell	7.17	ORD	-32	-32
25-Aug-21	BlackRock Investment Management (Australia)	on mkt buy	7.18	ORD	8,881	8,881
25-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	7.15	ORD	678	678
25-Aug-21	BlackRock Institutional Trust Company,	on mkt sell	7.15	ORD	-475	-475
25-Aug-21	BlackRock Institutional Trust Company,	on mkt sell	7.15	ORD	-5,926	-5,926
25-Aug-21	BlackRock Investment Management (Australia)	on mkt buy	7.16	ORD	10,478	10,478
25-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-1	-1
25-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	2	2
25-Aug-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-1	-1
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	-33,557	-33,557
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	5,580	5,580
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	2,496	2,496
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	618	618
26-Aug-21	BlackRock Institutional Trust Company,	on mkt sell	6.54	ORD	-83,381	-83,381
26-Aug-21	BlackRock Institutional Trust Company,	on mkt sell	6.54	ORD	-57,504	-57,504
26-Aug-21	BlackRock Institutional Trust Company,	in specie	n/a	ORD	-1,857	-1,857
26-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.34	ORD	101	101
26-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	6.34	ORD	309	309
26-Aug-21	BlackRock Investment Management (Australia)	on mkt sell	6.31	ORD	-4,836	-4,836
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	-2,460	-2,460
26-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	985,200	985,200
26-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	245,767	245,767
26-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	176,962	176,962
26-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	11,362	11,362
26-Aug-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-896,750	-896,750
26-Aug-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	216,129	216,129
27-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	3,366	3,366
27-Aug-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.16	CFD	11,533	11,533
27-Aug-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.18	ORD	13,076	13,076
27-Aug-21	BlackRock Investment Management (Australia)	on mkt buy	6.14	ORD	16,120	16,120
27-Aug-21	BlackRock Investment Management (Australia)	on mkt buy	6.14	ORD	27,120	27,120
27-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	8,003	8,003
27-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	19,636	19,636
27-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-940,277	-940,277
27-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-245,764	-245,764
27-Aug-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD	20,812	20,812
27-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-59,912	-59,912
27-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-11,362	-11,362
27-Aug-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	202,020	202,020
27-Aug-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD	-188,093	-188,093
27-Aug-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD	3,351	3,351
30-Aug-21	BlackRock Institutional Trust Company,	on mkt buy	6.15	CFD	9,231	9,231
30-Aug-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.15	CFD	11,314	11,314
30-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	-2,460	-2,460
30-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD	9,225	9,225

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30-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD 3,611	3,611
30-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD -4,179	-4,179
30-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD -11,980	-11,980
30-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -1	-1
30-Aug-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD -10,997	-10,997
30-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -61,669	-61,669
30-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -2	-2
30-Aug-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -109,295	-109,295
30-Aug-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -2,406	-2,406
30-Aug-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD -1,874	-1,874
31-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD 1,944	1,944
31-Aug-21	BlackRock Institutional Trust Company,	on mkt buy	6.09	CFD 6,720	6,720
31-Aug-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.07	ORD 23,293	23,293
31-Aug-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.08	CFD 1,748	1,748
31-Aug-21	BlackRock Investment Management (UK)	on mkt sell	6.03	ORD -7,366	-7,366
31-Aug-21	BlackRock Investment Management (UK)	on mkt buy	6.03	ORD 13,153	13,153
31-Aug-21	BlackRock Investment Management (UK)	on mkt sell	6.03	ORD -1,338	-1,338
31-Aug-21	BlackRock Fund Advisors	on mkt sell	6.03	ORD -210,187	-210,187
31-Aug-21	BlackRock Fund Advisors	on mkt sell	6.03	ORD -35,817	-35,817
31-Aug-21	BlackRock Fund Advisors	on mkt buy	6.03	ORD 19,215	19,215
31-Aug-21	BlackRock Institutional Trust Company,	on mkt sell	6.03	ORD -787	-787
31-Aug-21	BlackRock Investment Management (UK)	on mkt buy	6.03	ORD 3,402	3,402
31-Aug-21	BlackRock Investment Management (UK)	on mkt buy	6.03	ORD 42,241	42,241
31-Aug-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	6.03	ORD -2,418	-2,418
31-Aug-21	BlackRock Investment Management (Australia)	on mkt buy	6.05	ORD 2,418	2,418
31-Aug-21	BlackRock Fund Advisors	in specie	n/a	ORD 1,230	1,230
31-Aug-21	BlackRock Advisors (UK) Limited	in specie	n/a	ORD -12,149	-12,149
31-Aug-21	BlackRock Advisors (UK) Limited	in specie	n/a	ORD 12,149	12,149
31-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD -2,439	-2,439
31-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD -4,283	-4,283
31-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -44,922	-44,922
31-Aug-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD -6,044	-6,044
31-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -28,609	-28,609
31-Aug-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -12,825	-12,825
31-Aug-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -25,628	-25,628
31-Aug-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD -874	-874
01-Sep-21	BlackRock Institutional Trust Company,	on mkt buy	5.98	CFD 13,918	13,918
01-Sep-21	BlackRock Investment Management (Australia)	on mkt sell	5.97	ORD -6,902	-6,902
01-Sep-21	BlackRock Investment Management (Australia)	on mkt sell	5.97	ORD -738	-738
01-Sep-21	BlackRock Investment Management (Australia)	on mkt sell	5.97	ORD -10,732	-10,732
01-Sep-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	5.98	ORD 25,482	25,482
01-Sep-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	5.96	CFD 3,160	3,160
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.94	ORD 202	202
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.94	ORD 303	303
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.94	ORD 681	681
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.94	ORD 625	625
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.94	ORD 625	625
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.94	ORD 404	404
01-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD -1,385	-1,385
01-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD -3,372	-3,372
01-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 175,629	175,629
01-Sep-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD -3,770	-3,770
01-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -26,771	-26,771
01-Sep-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -80,069	-80,069
01-Sep-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD -602	-602
02-Sep-21	BlackRock Investment Management (UK)	on mkt buy	6.06	ORD 35,322	35,322
02-Sep-21	BlackRock Institutional Trust Company,	on mkt buy	6.05	CFD 14,149	14,149
02-Sep-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.05	CFD 18,194	18,194
02-Sep-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.05	CFD 5,755	5,755
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.05	ORD 202	202
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.05	ORD 632	632
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.05	ORD 1,264	1,264
02-Sep-21	BlackRock Fund Advisors	in specie	n/a	ORD 3,584	3,584
02-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD 7,573	7,573

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02-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD 11,195	11,195
02-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -175,629	-175,629
02-Sep-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD 19,635	19,635
02-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD 104,342	104,342
02-Sep-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 175,529	175,529
02-Sep-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD 3,150	3,150
03-Sep-21	BlackRock Fund Advisors	on mkt sell	6.00	ORD -151,277	-151,277
03-Sep-21	BlackRock Investment Management (Australia)	on mkt sell	6.01	ORD -6,865	-6,865
03-Sep-21	BlackRock Investment Management (Australia)	on mkt sell	6.01	ORD -8,390	-8,390
03-Sep-21	BlackRock Investment Management (Australia)	on mkt sell	6.01	ORD -881	-881
03-Sep-21	BlackRock Investment Management (Australia)	on mkt sell	6.01	ORD -13,877	-13,877
03-Sep-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.01	CFD 22,483	22,483
03-Sep-21	BlackRock Institutional Trust Company,	on mkt buy	6.02	CFD 30,222	30,222
03-Sep-21	BlackRock Institutional Trust Company,	on mkt buy	6.02	ORD 272	272
03-Sep-21	BlackRock Institutional Trust Company,	on mkt buy	6.02	ORD 44	44
03-Sep-21	BlackRock Institutional Trust Company,	on mkt buy	6.02	ORD 43	43
03-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.98	ORD 604	604
03-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD -3,089	-3,089
03-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD -1,039	-1,039
03-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -1	-1
03-Sep-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD -7,395	-7,395
03-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -24,554	-24,554
03-Sep-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -62,744	-62,744
03-Sep-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD -1,184	-1,184
06-Sep-21	BlackRock Investment Management (Australia)	on mkt buy	5.98	ORD 9,672	9,672
06-Sep-21	BlackRock Fund Advisors	on mkt sell	5.92	ORD -98,723	-98,723
06-Sep-21	BlackRock Investment Management (Australia)	on mkt buy	5.98	ORD 72,540	72,540
06-Sep-21	BlackRock Institutional Trust Company,	on mkt buy	5.93	CFD 9,142	9,142
06-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD 837	837
06-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD 140,013	140,013
06-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD -2,444	-2,444
06-Sep-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD 1,508	1,508
06-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -13,312	-13,312
06-Sep-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD 13,247	13,247
06-Sep-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD 157	157
07-Sep-21	BlackRock Investment Management (Australia)	on mkt buy	5.91	ORD 51,584	51,584
07-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	5.93	ORD -1,624	-1,624
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.93	ORD 227	227
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.93	ORD 454	454
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.93	ORD 1,963	1,963
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.93	ORD 101	101
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.93	ORD 362	362
07-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD -5,321	-5,321
07-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD -7,712	-7,712
07-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 337,371	337,371
07-Sep-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a	ORD -13,748	-13,748
07-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD -66,476	-66,476
07-Sep-21	BlackRock Investment Management (UK)	collateral transfer	n/a	ORD -126,033	-126,033
07-Sep-21	BlackRock Asset Management North Asia	collateral transfer	n/a	ORD -2,123	-2,123
08-Sep-21	BlackRock Fund Advisors	in specie	n/a	ORD 3,671	3,671
08-Sep-21	BlackRock Fund Advisors	in specie	n/a	ORD 1,425	1,425
08-Sep-21	BlackRock Institutional Trust Company,	on mkt sell	5.78	ORD -3,749	-3,749
08-Sep-21	BlackRock Institutional Trust Company,	on mkt buy	5.78	CFD 9,842	9,842
08-Sep-21	BlackRock Japan Co., Ltd.	on mkt buy	5.78	ORD 4,917	4,917
08-Sep-21	BlackRock Investment Management (Australia)	on mkt sell	5.77	ORD -7,048	-7,048
08-Sep-21	BlackRock Investment Management (Australia)	on mkt sell	5.77	ORD -2,875	-2,875
08-Sep-21	BlackRock Investment Management (Australia)	on mkt sell	5.77	ORD -35,003	-35,003
08-Sep-21	BlackRock Investment Management (Australia)	on mkt sell	5.77	ORD -82,161	-82,161
08-Sep-21	BlackRock Investment Management (Australia)	on mkt sell	5.77	ORD -32,553	-32,553
08-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.75	ORD 202	202
08-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.75	ORD 454	454
08-Sep-21	BlackRock Investment Management (Australia)	on mkt buy	5.75	ORD 8,866	8,866
08-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD -42,183	-42,183
08-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -337,371	-337,371

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)	Class and number of securities affected	Person's votes affected		
09-Sep-21	BlackRock Institutional Trust Company,	on mkt sell	5.71	ORD	-2,108	-2,108
09-Sep-21	BlackRock Institutional Trust Company,	on mkt buy	5.72	CFD	12,421	12,421
09-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.64	ORD	1,272	1,272
09-Sep-21	BlackRock Institutional Trust Company,	on mkt buy	5.64	ORD	487	487
09-Sep-21	BlackRock Investment Management (Australia)	on mkt buy	5.65	ORD	71,734	71,734
09-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	72,567	72,567
09-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-1	-1
09-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	1	1
10-Sep-21	BlackRock Fund Advisors	in specie	n/a	ORD	3,879	3,879
10-Sep-21	BlackRock Institutional Trust Company,	on mkt sell	5.73	ORD	-1,695	-1,695
10-Sep-21	BlackRock Institutional Trust Company,	on mkt buy	5.72	CFD	25,792	25,792
10-Sep-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	5.73	CFD	7,217	7,217
10-Sep-21	BlackRock Investment Management (Australia)	on mkt sell	5.73	ORD	-48,224	-48,224
10-Sep-21	BlackRock Investment Management (Australia)	on mkt sell	5.73	ORD	-5,766	-5,766
10-Sep-21	BlackRock Investment Management (Australia)	on mkt sell	5.73	ORD	-562	-562
10-Sep-21	BlackRock Investment Management (Australia)	on mkt sell	5.73	ORD	-8,108	-8,108
10-Sep-21	BlackRock Investment Management (Australia)	on mkt buy	5.70	ORD	11,284	11,284
10-Sep-21	BlackRock Investment Management (Australia)	on mkt sell	5.70	ORD	-115,258	-115,258
10-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.71	ORD	906	906
10-Sep-21	BlackRock Investment Management (Australia)	on mkt sell	5.70	ORD	-806	-806
10-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-1	-1
10-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	1	1
13-Sep-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,425	1,425
13-Sep-21	BlackRock Fund Advisors	in specie	n/a	ORD	3,942	3,942
13-Sep-21	BlackRock Asset Management Canada	in specie	n/a	ORD	-18,550	-18,550
13-Sep-21	BlackRock Asset Management Canada	in specie	n/a	ORD	18,550	18,550
13-Sep-21	BlackRock Institutional Trust Company,	on mkt sell	5.74	ORD	-3,406	-3,406
13-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.78	ORD	181	181
13-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.78	ORD	7,364	7,364
13-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-170,397	-170,397
13-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	67,572	67,572
13-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	128,772	128,772
13-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-1	-1
14-Sep-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,528	1,528
14-Sep-21	BlackRock Institutional Trust Company,	on mkt sell	5.73	ORD	-933	-933
14-Sep-21	BlackRock Institutional Trust Company,	on mkt sell	5.73	ORD	-4,453	-4,453
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	5.70	ORD	-2,152	-2,152
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.70	ORD	681	681
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.70	ORD	930	930
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.70	ORD	775	775
14-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-67,572	-67,572
14-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-128,772	-128,772
14-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	1	1
15-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.66	ORD	202	202
15-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.66	ORD	606	606
15-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	1	1
15-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	674,156	674,156
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	ORD	3,613	3,613
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	ORD	3,613	3,613
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	ORD	4,070	4,070
16-Sep-21	BlackRock Institutional Trust Company,	on mkt buy	5.69	CFD	6,517	6,517
16-Sep-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	5.69	CFD	996	996
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.68	ORD	690	690
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.68	ORD	755	755
16-Sep-21	BlackRock Fund Advisors	on mkt sell	5.68	ORD	-1,750	-1,750
16-Sep-21	BlackRock Japan Co., Ltd.	in specie	n/a	ORD	-1,788	-1,788
16-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-674,157	-674,157
17-Sep-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	5.65	CFD	533	533
17-Sep-21	BlackRock Investment Management (Australia)	on mkt sell	5.64	ORD	-11,439	-11,439
17-Sep-21	BlackRock Investment Management (Australia)	on mkt sell	5.64	ORD	-17,786	-17,786
17-Sep-21	BlackRock Investment Management (Australia)	on mkt sell	5.64	ORD	-1,547	-1,547
17-Sep-21	BlackRock Investment Management (Australia)	on mkt sell	5.64	ORD	-38,171	-38,171
17-Sep-21	BlackRock Investment Management (Australia)	on mkt sell	5.64	ORD	-47,898	-47,898
17-Sep-21	BlackRock Institutional Trust Company,	on mkt buy	5.61	ORD	194	194

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17-Sep-21	BlackRock Institutional Trust Company,	on mkt buy	5.61 ORD 24	24
17-Sep-21	BlackRock Institutional Trust Company,	on mkt buy	5.61 ORD 20	20
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.58 ORD 1,386	1,386
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	5.58 ORD -744	-744
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.58 ORD 724	724
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.58 ORD 202	202
17-Sep-21	BlackRock Institutional Trust Company,	on mkt buy	5.58 ORD 76,668	76,668
17-Sep-21	BlackRock Investment Management (Australia)	on mkt buy	5.58 ORD 132,301	132,301
17-Sep-21	BlackRock Institutional Trust Company,	on mkt buy	5.58 ORD 141,275	141,275
17-Sep-21	BlackRock Fund Advisors	on mkt buy	5.58 ORD 2,076	2,076
17-Sep-21	BlackRock Investment Management (Australia)	on mkt sell	5.65 ORD -6,267	-6,267
17-Sep-21	BlackRock Fund Advisors	on mkt sell	5.65 ORD -125,518	-125,518
17-Sep-21	BlackRock Investment Management (Australia)	on mkt buy	5.65 ORD 4,700	4,700
17-Sep-21	BlackRock Fund Advisors	in specie	n/a ORD 1,870	1,870
17-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a ORD -1	-1
17-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD -147	-147
17-Sep-21	BLACKROCK FINANCIAL MANAGEMENT,	collateral transfer	n/a ORD -8	-8
17-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a ORD -1	-1
17-Sep-21	BlackRock Investment Management (UK)	collateral transfer	n/a ORD -197	-197
20-Sep-21	BlackRock Institutional Trust Company,	on mkt buy	5.56 CFD 10,423	10,423
20-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.55 ORD 724	724
20-Sep-21	BlackRock Institutional Trust Company,	on mkt sell	5.55 ORD -1,001	-1,001
20-Sep-21	BlackRock Fund Advisors	in specie	n/a ORD 3,586	3,586
21-Sep-21	BlackRock Institutional Trust Company,	on mkt buy	5.48 CFD 95	95
21-Sep-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	5.48 CFD 1,191	1,191
21-Sep-21	BlackRock Institutional Trust Company,	on mkt buy	5.49 CFD 10,500	10,500
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	5.53 ORD -7,360	-7,360
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	5.48 ORD -29,440	-29,440
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.53 ORD 906	906
21-Sep-21	BlackRock Institutional Trust Company,	on mkt buy	5.53 ORD 3,748	3,748
21-Sep-21	BlackRock Institutional Trust Company,	on mkt buy	5.53 ORD 14,828	14,828
21-Sep-21	BlackRock Fund Advisors	in specie	n/a ORD 28,894	28,894
22-Sep-21	BlackRock Fund Advisors	in specie	n/a ORD 1,428	1,428
22-Sep-21	BlackRock Investment Management (Australia)	on mkt sell	5.66 ORD -13,603	-13,603
22-Sep-21	BlackRock Investment Management (Australia)	on mkt sell	5.66 ORD -1,328	-1,328
22-Sep-21	BlackRock Investment Management (Australia)	on mkt sell	5.66 ORD -23,328	-23,328
22-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.62 ORD 3,339	3,339
22-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.64 ORD 636	636
22-Sep-21	BlackRock Fund Advisors	in specie	n/a ORD 2,586	2,586
23-Sep-21	BlackRock Institutional Trust Company,	on mkt buy	5.77 CFD 7,380	7,380
23-Sep-21	BlackRock Institutional Trust Company,	on mkt buy	5.77 CFD 205	205
23-Sep-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	5.77 CFD 2,924	2,924
23-Sep-21	BlackRock Institutional Trust Company,	on mkt buy	5.77 CFD 5,974	5,974
23-Sep-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	5.77 CFD 7,480	7,480
23-Sep-21	BlackRock Institutional Trust Company,	on mkt buy	5.77 CFD 19,215	19,215
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	5.82 ORD -3,670	-3,670
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.82 ORD 3,683	3,683
23-Sep-21	BlackRock Institutional Trust Company,	on mkt sell	5.82 ORD -2,085	-2,085
23-Sep-21	BlackRock Institutional Trust Company,	on mkt sell	5.82 ORD -15,533	-15,533
24-Sep-21	BlackRock Institutional Trust Company,	on mkt buy	5.86 CFD 9,110	9,110
24-Sep-21	BlackRock Institutional Trust Company,	on mkt sell	5.84 ORD -357	-357
24-Sep-21	BlackRock Institutional Trust Company,	on mkt sell	5.84 ORD -46	-46
24-Sep-21	BlackRock Institutional Trust Company,	on mkt sell	5.84 ORD -43	-43
24-Sep-21	BlackRock Investment Management (Australia)	on mkt sell	5.86 ORD -13,534	-13,534
24-Sep-21	BlackRock Investment Management (Australia)	on mkt sell	5.86 ORD -22,217	-22,217
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	5.89 ORD -5,448	-5,448
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	5.89 ORD -5,448	-5,448
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	5.89 ORD -3,632	-3,632
24-Sep-21	BlackRock Asset Management Canada	on mkt buy	5.89 ORD 931	931
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	5.89 ORD 282	282
24-Sep-21	BlackRock Investment Management (UK)	on mkt buy	5.89 ORD 37,633	37,633
27-Sep-21	BlackRock Fund Advisors	in specie	n/a ORD 3,659	3,659
27-Sep-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 CFD -7,380	-7,380
27-Sep-21	BlackRock Institutional Trust Company,	on mkt sell	6.09 CFD -180	-180

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27-Sep-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	6.11 CFD	-1,191
27-Sep-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	6.12 CFD	-533
27-Sep-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	6.09 CFD	-105
27-Sep-21	BlackRock Institutional Trust Company,	on mkt sell	6.12 CFD	-5,974
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.06 ORD	693
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.06 ORD	725
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	6.06 ORD	-2,175
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.06 ORD	101
27-Sep-21	BlackRock Institutional Trust Company,	on mkt buy	6.06 ORD	14,940
28-Sep-21	BlackRock Institutional Trust Company,	on mkt sell	6.30 CFD	-120
28-Sep-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	6.30 CFD	-1,839
28-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.26 ORD	1,359
28-Sep-21	BlackRock Institutional Trust Company,	on mkt sell	6.26 ORD	-1,704
28-Sep-21	BlackRock Fund Advisors	on mkt buy	6.26 ORD	2,480
29-Sep-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	6.25 CFD	-1,976
29-Sep-21	BlackRock Investment Management (Australia)	on mkt sell	6.25 ORD	-264,177
29-Sep-21	BlackRock Institutional Trust Company,	on mkt buy	6.21 ORD	2,414
29-Sep-21	BlackRock Institutional Trust Company,	on mkt buy	6.21 ORD	382
29-Sep-21	BlackRock Institutional Trust Company,	on mkt buy	6.21 ORD	380
29-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	6.17 ORD	-2,896
29-Sep-21	BlackRock Institutional Trust Company,	on mkt sell	6.17 ORD	-32,537
30-Sep-21	BlackRock Fund Advisors	in specie	n/a ORD	630
30-Sep-21	BlackRock Institutional Trust Company,	on mkt sell	6.41 ORD	-20,825
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.43 ORD	606
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	6.43 ORD	318
30-Sep-21	BlackRock Institutional Trust Company,	on mkt sell	6.43 ORD	-914
30-Sep-21	BlackRock Investment Management (Australia)	on mkt sell	6.53 ORD	-28,087
01-Oct-21	BlackRock Fund Advisors	in specie	n/a ORD	1,875
01-Oct-21	BlackRock Fund Advisors	in specie	n/a ORD	3,000
01-Oct-21	BlackRock Fund Advisors	in specie	n/a ORD	1,278
01-Oct-21	BlackRock Investment Management (UK)	on mkt sell	6.45 ORD	-4,627
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	6.60 ORD	-12,824
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	6.60 ORD	101
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	6.60 ORD	674
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	6.60 ORD	101
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	6.60 ORD	202
01-Oct-21	BlackRock Institutional Trust Company,	on mkt sell	6.60 ORD	-861
01-Oct-21	BlackRock Investment Management (Australia)	on mkt buy	6.55 ORD	8,080
04-Oct-21	BlackRock Investment Management (UK)	on mkt buy	6.70 ORD	1,458
04-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	6.70 ORD	-1,831
04-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	6.70 ORD	1,256
04-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	6.70 ORD	2,041
04-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	6.70 ORD	550
04-Oct-21	BlackRock Fund Advisors	in specie	n/a ORD	3,256
04-Oct-21	BlackRock Fund Advisors	in specie	n/a ORD	8,912
04-Oct-21	BlackRock Fund Advisors	in specie	n/a ORD	15,596
05-Oct-21	BlackRock Japan Co., Ltd.	on mkt buy	6.73 ORD	19,909
05-Oct-21	BlackRock Fund Advisors	in specie	n/a ORD	1,365
05-Oct-21	BlackRock Fund Advisors	in specie	n/a ORD	6,684
05-Oct-21	BlackRock Fund Advisors	in specie	n/a ORD	12,254
05-Oct-21	BlackRock Fund Advisors	on mkt buy	6.79 ORD	3,482
05-Oct-21	BlackRock Asset Management Canada	on mkt buy	6.79 ORD	71,580
05-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	6.79 ORD	5,195
05-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	6.79 ORD	1,771
05-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	6.81 ORD	1,092
05-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	6.81 ORD	-7,348
05-Oct-21	BlackRock Fund Advisors	in specie	n/a ORD	8,355
06-Oct-21	BlackRock Investment Management, LLC	on mkt sell	6.46 ORD	-3,230
06-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	6.50 CFD	4,555
06-Oct-21	BlackRock Institutional Trust Company,	on mkt sell	6.40 ORD	-2,297
06-Oct-21	BlackRock Institutional Trust Company,	on mkt sell	6.40 ORD	-360
06-Oct-21	BlackRock Institutional Trust Company,	on mkt sell	6.40 ORD	-356
06-Oct-21	BlackRock Investment Management (Australia)	on mkt buy	6.32 ORD	6,464
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	6.38 ORD	-3,472

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06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	6.38 ORD 204	204
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	6.38 ORD -510	-510
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	6.38 ORD 458	458
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	6.38 ORD 1,560	1,560
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	6.38 ORD 1,560	1,560
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	6.38 ORD -668	-668
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	6.38 ORD 202	202
07-Oct-21	BlackRock Investment Management (Australia)	in specie	n/a ORD -68,649	-68,649
07-Oct-21	BlackRock Investment Management (Australia)	on mkt buy	6.24 ORD 118,257	118,257
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	6.24 ORD 1,872	1,872
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	6.24 ORD 780	780
07-Oct-21	BlackRock Fund Advisors	in specie	n/a ORD 2,934	2,934
07-Oct-21	BlackRock Fund Advisors	in specie	n/a ORD 5,868	5,868
08-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	6.33 CFD 1,398	1,398
08-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	6.32 CFD 12,015	12,015
08-Oct-21	BlackRock Investment Management (Australia)	on mkt buy	6.33 ORD 47,746	47,746
08-Oct-21	BlackRock Investment Management (Australia)	on mkt buy	6.34 ORD 7,272	7,272
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	6.31 ORD 101	101
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	6.31 ORD 102	102
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	6.31 ORD -1,717	-1,717
08-Oct-21	BlackRock Investment Management (Australia)	on mkt buy	6.34 ORD 9,557	9,557
08-Oct-21	BlackRock Investment Management (Australia)	on mkt buy	6.34 ORD 5,772	5,772
11-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	6.31 CFD 16,054	16,054
11-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	6.25 ORD 202	202
11-Oct-21	BlackRock Fund Advisors	in specie	n/a ORD -1,884	-1,884
12-Oct-21	BlackRock Investment Management (Australia)	in specie	n/a ORD 2,894	2,894
12-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	6.19 CFD 12,429	12,429
12-Oct-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.19 CFD 3,607	3,607
12-Oct-21	BlackRock Investment Management (Australia)	on mkt buy	6.14 ORD 15,295	15,295
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	6.13 ORD -5,208	-5,208
12-Oct-21	BlackRock Fund Advisors	on mkt buy	6.14 ORD 1,616	1,616
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	6.14 ORD 690	690
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	6.14 ORD 1,860	1,860
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	6.14 ORD -980	-980
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	6.14 ORD 2,019	2,019
13-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	6.53 CFD 9,122	9,122
13-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	6.55 CFD 5,054	5,054
13-Oct-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.55 CFD 2,633	2,633
13-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	6.63 ORD 1,774	1,774
13-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	6.63 ORD 280	280
13-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	6.63 ORD 278	278
13-Oct-21	BlackRock Investment Management (Australia)	on mkt buy	6.81 ORD 101,610	101,610
13-Oct-21	BlackRock Investment Management (Australia)	on mkt buy	6.97 ORD 6,440	6,440
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	6.90 ORD 17,611	17,611
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	6.90 ORD 303	303
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	6.90 ORD -1,348	-1,348
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	6.90 ORD -3,684	-3,684
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	6.90 ORD 1,028	1,028
14-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	7.32 CFD 1,836	1,836
14-Oct-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	7.33 CFD 2,324	2,324
14-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	7.33 CFD 6,068	6,068
14-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	7.36 CFD 4,993	4,993
14-Oct-21	BlackRock Fund Advisors	in specie	n/a ORD 1,680	1,680
14-Oct-21	BlackRock Institutional Trust Company,	on mkt sell	7.22 ORD -127,326	-127,326
14-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.22 ORD 1,078	1,078
14-Oct-21	BlackRock Investment Management (Australia)	on mkt sell	7.24 ORD -43,119	-43,119
15-Oct-21	BlackRock Fund Advisors	in specie	n/a ORD 1,912	1,912
15-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	7.15 CFD 4,776	4,776
15-Oct-21	BlackRock Investment Management (Australia)	on mkt buy	7.12 ORD 7,480	7,480
15-Oct-21	BlackRock Investment Management (Australia)	on mkt buy	7.12 ORD 49,462	49,462
15-Oct-21	BlackRock Investment Management (Australia)	on mkt buy	7.12 ORD 4,298	4,298
15-Oct-21	BlackRock Investment Management (Australia)	on mkt buy	7.12 ORD 43,468	43,468
15-Oct-21	BlackRock Investment Management (Australia)	on mkt buy	7.12 ORD 143,693	143,693
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	7.08 ORD -2,004	-2,004

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15-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	7.08 ORD -1,336	-1,336
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	7.08 ORD -7,360	-7,360
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	7.08 ORD -7,360	-7,360
15-Oct-21	BlackRock Institutional Trust Company,	on mkt sell	7.12 CFD -681	-681
15-Oct-21	BlackRock Investment Management (Australia)	on mkt buy	7.06 ORD 9,886	9,886
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.08 ORD 1,395	1,395
18-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	7.00 CFD 8,770	8,770
18-Oct-21	BlackRock Investment Management (UK)	on mkt buy	7.04 CFD 1,176	1,176
18-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	7.00 CFD 8,135	8,135
18-Oct-21	BlackRock Investment Management (UK)	on mkt buy	7.01 CFD 1,475	1,475
18-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	6.96 ORD 46,177	46,177
18-Oct-21	BlackRock Investment Management (Australia)	on mkt buy	6.93 ORD 10,434	10,434
19-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	7.15 CFD 18,725	18,725
19-Oct-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	7.13 CFD 6,671	6,671
19-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	7.13 CFD 8,520	8,520
19-Oct-21	BlackRock Fund Advisors	on mkt buy	7.23 ORD 2,710	2,710
19-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.23 ORD 624	624
19-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.23 ORD 1,248	1,248
19-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.23 ORD 1,030	1,030
19-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	7.23 ORD 4,318	4,318
19-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	7.23 ORD 1,404	1,404
19-Oct-21	BlackRock Fund Advisors	in specie	n/a ORD 15,066	15,066
20-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	7.65 CFD 22,728	22,728
20-Oct-21	BlackRock Investment Management (Australia)	on mkt buy	7.66 ORD 1,389	1,389
20-Oct-21	BlackRock Investment Management (Australia)	on mkt buy	7.66 ORD 464	464
20-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	7.66 CFD 11,721	11,721
20-Oct-21	BlackRock Investment Management (Australia)	on mkt buy	7.66 ORD 7,868	7,868
20-Oct-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	7.64 CFD 9,071	9,071
20-Oct-21	BlackRock Institutional Trust Company,	on mkt sell	7.67 ORD -1,479	-1,479
20-Oct-21	BlackRock Institutional Trust Company,	on mkt sell	7.67 ORD -233	-233
20-Oct-21	BlackRock Institutional Trust Company,	on mkt sell	7.67 ORD -230	-230
20-Oct-21	BlackRock Investment Management (Australia)	on mkt sell	7.68 ORD -2,436	-2,436
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.68 ORD 229	229
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.68 ORD 312	312
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	7.68 ORD -2,520	-2,520
21-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	7.53 CFD 8,468	8,468
21-Oct-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	7.53 CFD 2,693	2,693
21-Oct-21	BlackRock Fund Advisors	in specie	n/a ORD 6,138	6,138
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.48 ORD 840	840
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.48 ORD 456	456
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.48 ORD 1,395	1,395
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	7.55 ORD -3,875	-3,875
22-Oct-21	BlackRock Fund Advisors	in specie	n/a ORD 1,528	1,528
22-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	7.27 CFD 11,354	11,354
22-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	7.27 CFD 7,998	7,998
22-Oct-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	7.27 CFD 3,354	3,354
22-Oct-21	BLACKROCK ADVISORS LLC	on mkt buy	7.27 CFD 4,339	4,339
22-Oct-21	BlackRock Investment Management (UK)	on mkt buy	7.27 CFD 2,024	2,024
22-Oct-21	BlackRock Investment Management (Australia)	on mkt buy	7.26 ORD 7,620	7,620
22-Oct-21	BlackRock Investment Management (Australia)	on mkt buy	7.26 ORD 32,282	32,282
22-Oct-21	BlackRock Investment Management (Australia)	on mkt buy	7.26 ORD 2,591	2,591
22-Oct-21	BlackRock Investment Management (Australia)	on mkt buy	7.26 ORD 44,171	44,171
22-Oct-21	BlackRock Investment Management (Australia)	on mkt buy	7.26 ORD 47,606	47,606
22-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	7.21 ORD 2,758	2,758
22-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	7.21 ORD 443	443
22-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	7.21 ORD 438	438
22-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	7.27 ORD -2,635	-2,635
22-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	7.18 ORD -303	-303
25-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	7.15 CFD 4,399	4,399
25-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	7.15 CFD 15,343	15,343
25-Oct-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	7.15 CFD 5,374	5,374
26-Oct-21	BlackRock Fund Advisors	in specie	n/a ORD 2,502	2,502
26-Oct-21	BlackRock Fund Advisors	in specie	n/a ORD -130	-130
26-Oct-21	BlackRock Fund Advisors	in specie	n/a ORD 3,629	3,629

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26-Oct-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	7.17 CFD 4,183	4,183
26-Oct-21	BLACKROCK ADVISORS LLC	on mkt buy	7.18 CFD 2,350	2,350
26-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	7.17 CFD 11,545	11,545
26-Oct-21	BlackRock Institutional Trust Company,	on mkt sell	7.16 CFD -2,904	-2,904
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.14 ORD 510	510
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.14 ORD 1,880	1,880
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	7.14 ORD -14,696	-14,696
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	7.14 ORD 362	362
26-Oct-21	BlackRock Fund Advisors	in specie	n/a ORD 6,696	6,696
27-Oct-21	BlackRock Institutional Trust Company,	on mkt sell	6.38 CFD -1,398	-1,398
27-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	6.38 CFD 17,386	17,386
27-Oct-21	BlackRock Investment Management (Australia)	on mkt buy	6.38 ORD 1,439	1,439
27-Oct-21	BlackRock Investment Management (Australia)	on mkt buy	6.38 ORD 9,127	9,127
27-Oct-21	BlackRock Investment Management (Australia)	on mkt buy	6.38 ORD 846	846
27-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	6.39 CFD 172	172
27-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	6.39 CFD 2,444	2,444
27-Oct-21	BlackRock Investment Management (Australia)	on mkt buy	6.38 ORD 7,407	7,407
27-Oct-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.44 CFD 1,905	1,905
27-Oct-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.39 CFD 6,664	6,664
27-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	6.37 CFD 3,127	3,127
27-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	6.39 CFD 3,498	3,498
27-Oct-21	BlackRock Fund Advisors	in specie	n/a ORD 3,280	3,280
27-Oct-21	BlackRock Institutional Trust Company,	on mkt sell	6.36 CFD -469	-469
27-Oct-21	BlackRock Institutional Trust Company,	on mkt sell	6.36 ORD -2,366	-2,366
27-Oct-21	BlackRock Institutional Trust Company,	on mkt sell	6.36 ORD -379	-379
27-Oct-21	BlackRock Institutional Trust Company,	on mkt sell	6.36 ORD -380	-380
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	6.33 ORD -33,837	-33,837
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	6.33 ORD 5,226	5,226
27-Oct-21	BlackRock Asset Management Canada	on mkt sell	6.33 ORD -704	-704
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	6.33 ORD 458	458
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	6.33 ORD 468	468
27-Oct-21	BlackRock Investment Management (Australia)	on mkt buy	6.33 ORD 1,608	1,608
28-Oct-21	BlackRock Japan Co., Ltd.	on mkt sell	6.34 ORD -2,155	-2,155
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	6.35 ORD 702	702
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	6.35 ORD 465	465
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	6.35 ORD 930	930
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	6.35 ORD 1,395	1,395
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	6.35 ORD 181	181
28-Oct-21	BlackRock Institutional Trust Company,	on mkt sell	6.35 CFD -1,620	-1,620
28-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	6.37 CFD 18,026	18,026
28-Oct-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.37 CFD 1,078	1,078
28-Oct-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.37 CFD 6,584	6,584
28-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	6.38 CFD 93	93
28-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	6.37 CFD 3,805	3,805
28-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	6.37 CFD 4,396	4,396
29-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	6.54 CFD 28,216	28,216
29-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	6.54 CFD 2,934	2,934
29-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	6.54 CFD 92	92
29-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	6.54 CFD 1,526	1,526
29-Oct-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.54 CFD 1,099	1,099
29-Oct-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.54 CFD 11,208	11,208
29-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	6.54 CFD 3,955	3,955
29-Oct-21	BlackRock Investment Management (Australia)	on mkt buy	6.56 ORD 203,530	203,530
29-Oct-21	BlackRock Investment Management (UK)	on mkt buy	6.56 ORD 29,689	29,689
29-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	6.54 ORD 226	226
29-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	6.54 ORD 33	33
29-Oct-21	BlackRock Institutional Trust Company,	on mkt buy	6.54 ORD 34	34
29-Oct-21	BlackRock Investment Management (Australia)	on mkt sell	6.57 ORD -1,945	-1,945
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	6.57 ORD -3,716	-3,716
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	6.57 ORD -171	-171
29-Oct-21	BlackRock Institutional Trust Company,	on mkt sell	6.57 ORD -10,814	-10,814
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	6.57 ORD 2,983	2,983
29-Oct-21	BlackRock Investment Management (Australia)	on mkt buy	6.56 ORD 10,452	10,452
29-Oct-21	BlackRock Investment Management (Australia)	on mkt buy	6.56 ORD 203,829	203,829

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29-Oct-21	BlackRock Investment Management (Australia)	on mkt buy	6.56 ORD 3,216	3,216
29-Oct-21	BlackRock Investment Management (Australia)	on mkt buy	6.56 ORD 68,114	68,114
29-Oct-21	BlackRock Investment Management (Australia)	in specie	n/a ORD -749	-749
29-Oct-21	BlackRock Investment Management (Australia)	in specie	n/a ORD 749	749
01-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.58 CFD 30,596	30,596
01-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.57 CFD 2,195	2,195
01-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.58 CFD 12,400	12,400
01-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	6.59 CFD 3,228	3,228
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.55 ORD 102	102
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.55 ORD 471	471
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.55 ORD 202	202
01-Nov-21	BlackRock Investment Management (Australia)	on mkt buy	6.50 ORD 23,362	23,362
02-Nov-21	BlackRock Fund Advisors	in specie	n/a ORD -130	-130
02-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.54 CFD 22,316	22,316
02-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.54 CFD 5,263	5,263
02-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.54 CFD 118	118
02-Nov-21	BlackRock Investment Management (UK)	on mkt buy	6.54 CFD 700	700
02-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.54 CFD 1,361	1,361
02-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.54 CFD 8,055	8,055
02-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	6.54 CFD 5,700	5,700
02-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.54 CFD 5,298	5,298
02-Nov-21	BlackRock Fund Advisors	in specie	n/a ORD 1,640	1,640
02-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.57 ORD 119,224	119,224
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.59 ORD 102	102
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.59 ORD 233	233
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.59 ORD 466	466
02-Nov-21	BlackRock Fund Advisors	in specie	n/a ORD 16,830	16,830
03-Nov-21	BlackRock Investment Management (Australia)	in specie	n/a ORD 321,683	321,683
03-Nov-21	BlackRock Fund Advisors	in specie	n/a ORD 651	651
03-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.53 CFD 40,755	40,755
03-Nov-21	BlackRock Investment Management (Australia)	on mkt buy	6.52 ORD 7,160	7,160
03-Nov-21	BlackRock Investment Management (Australia)	on mkt buy	6.52 ORD 2,056	2,056
03-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.53 CFD 5,271	5,271
03-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.53 CFD 133	133
03-Nov-21	BlackRock Investment Management (UK)	on mkt buy	6.54 CFD 1,744	1,744
03-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.53 CFD 15,609	15,609
03-Nov-21	BlackRock Investment Management (Australia)	on mkt buy	6.52 ORD 44,254	44,254
03-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.53 CFD 2,594	2,594
03-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.53 CFD 17,128	17,128
03-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	6.53 CFD 16,407	16,407
03-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.52 CFD 8,394	8,394
03-Nov-21	BlackRock Investment Management (UK)	on mkt buy	6.53 CFD 1,252	1,252
03-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.52 CFD 1,770	1,770
03-Nov-21	BlackRock Investment Management (Australia)	on mkt buy	6.49 ORD 16,884	16,884
03-Nov-21	BlackRock Investment Management (Australia)	on mkt sell	6.51 ORD -70,975	-70,975
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.51 ORD -2,046	-2,046
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.51 ORD 477	477
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.51 ORD 233	233
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.51 ORD 181	181
04-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.57 CFD 47,608	47,608
04-Nov-21	BlackRock Investment Management (UK)	on mkt buy	6.57 CFD 822	822
04-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.57 CFD 4,507	4,507
04-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.57 CFD 1,800	1,800
04-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.57 CFD 20,394	20,394
04-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	6.57 CFD 7,456	7,456
04-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.57 CFD 1,814	1,814
04-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.58 CFD 6,118	6,118
04-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.58 CFD 4,887	4,887
04-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.57 CFD 194	194
04-Nov-21	BlackRock Fund Advisors	in specie	n/a ORD 3,675	3,675
04-Nov-21	BlackRock Fund Advisors	in specie	n/a ORD 828	828
04-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	6.55 ORD -31,494	-31,494
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.54 ORD 204	204
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.54 ORD -714	-714

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04-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.54	ORD	233	233
04-Nov-21	BlackRock Fund Advisors	on mkt buy	6.54	ORD	21,360	21,360
05-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.69	CFD	49,695	49,695
05-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.69	CFD	3,753	3,753
05-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.68	CFD	165	165
05-Nov-21	BlackRock Investment Management (UK)	on mkt buy	6.68	CFD	900	900
05-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.69	CFD	4,398	4,398
05-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.69	CFD	1,973	1,973
05-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.68	CFD	1,659	1,659
05-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.69	CFD	21,250	21,250
05-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	6.69	CFD	7,964	7,964
05-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.69	CFD	4,647	4,647
05-Nov-21	BlackRock Investment Management (Australia)	on mkt buy	6.69	ORD	9,517	9,517
05-Nov-21	BlackRock Investment Management (Australia)	on mkt buy	6.69	ORD	3,382	3,382
05-Nov-21	BlackRock Investment Management (Australia)	on mkt buy	6.69	ORD	56,396	56,396
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	ORD	2,436	2,436
05-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.70	ORD	-196	-196
05-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.70	ORD	-35	-35
05-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.70	ORD	-33	-33
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	ORD	3,280	3,280
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,804	1,804
05-Nov-21	BlackRock Investment Management (Australia)	on mkt buy	6.65	ORD	16,080	16,080
05-Nov-21	BlackRock Investment Management (Australia)	on mkt buy	6.65	ORD	9,648	9,648
05-Nov-21	BlackRock Investment Management (UK)	on mkt buy	6.67	ORD	37,810	37,810
05-Nov-21	BlackRock Asset Management Canada	on mkt buy	6.67	ORD	822	822
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.67	ORD	690	690
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.67	ORD	480	480
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.67	ORD	1,760	1,760
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.67	ORD	181	181
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.67	ORD	181	181
05-Nov-21	BlackRock Investment Management (Australia)	on mkt buy	6.65	ORD	1,608	1,608
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	ORD	7,230	7,230
08-Nov-21	BlackRock Fund Advisors	in specie	n/a	ORD	2,405	2,405
08-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.51	CFD	58,776	58,776
08-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.51	CFD	2,783	2,783
08-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.51	CFD	100	100
08-Nov-21	BlackRock Investment Management (UK)	on mkt buy	6.51	CFD	907	907
08-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.51	CFD	1,790	1,790
08-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.52	CFD	2,649	2,649
08-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.51	CFD	1,027	1,027
08-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.50	CFD	24,278	24,278
08-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	6.51	CFD	9,264	9,264
08-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.51	CFD	3,047	3,047
08-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.46	ORD	204	204
09-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.50	CFD	2,390	2,390
09-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.49	CFD	65,740	65,740
09-Nov-21	BlackRock Investment Management (UK)	on mkt buy	6.49	CFD	1,337	1,337
09-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.49	CFD	1,809	1,809
09-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.49	CFD	26,019	26,019
09-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	6.49	CFD	12,901	12,901
09-Nov-21	BlackRock Fund Advisors	in specie	n/a	ORD	603	603
09-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.51	CFD	2,810	2,810
09-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.55	ORD	693	693
09-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.55	ORD	14,712	14,712
09-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.55	ORD	362	362
09-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.49	CFD	2,579	2,579
09-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.49	CFD	94	94
09-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.49	CFD	1,065	1,065
09-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.49	CFD	3,399	3,399
09-Nov-21	BlackRock Fund Advisors	in specie	n/a	ORD	2,624	2,624
10-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.46	CFD	58,686	58,686
10-Nov-21	BlackRock Investment Management (UK)	on mkt buy	6.46	CFD	1,197	1,197
10-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.47	CFD	2,405	2,405
10-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.46	CFD	25,139	25,139

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10-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	6.47	CFD	11,501	11,501
10-Nov-21	BlackRock Investment Management (UK)	on mkt buy	6.46	CFD	675	675
10-Nov-21	BlackRock Investment Management (Australia)	on mkt buy	6.45	ORD	3,695	3,695
10-Nov-21	BlackRock Investment Management (Australia)	on mkt buy	6.45	ORD	5,712	5,712
10-Nov-21	BlackRock Investment Management (Australia)	on mkt buy	6.46	ORD	881	881
10-Nov-21	BlackRock Investment Management (Australia)	on mkt buy	6.45	ORD	20,029	20,029
10-Nov-21	BlackRock Fund Advisors	in specie	n/a	ORD	2,292	2,292
10-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.46	CFD	8,593	8,593
10-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	6.44	ORD	-93,182	-93,182
10-Nov-21	BlackRock International Limited	on mkt sell	6.44	ORD	-22,845	-22,845
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.43	ORD	1,753	1,753
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.43	ORD	234	234
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.43	ORD	202	202
10-Nov-21	BlackRock Fund Advisors	in specie	n/a	ORD	11,220	11,220
10-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	ORD	-32,432	-32,432
11-Nov-21	BlackRock Investment Management (UK)	on mkt buy	6.39	CFD	1,178	1,178
11-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.39	CFD	4,767	4,767
11-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.39	CFD	2,013	2,013
11-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.39	CFD	25,431	25,431
11-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	6.39	CFD	10,499	10,499
11-Nov-21	BlackRock Investment Management (UK)	on mkt buy	6.39	CFD	465	465
11-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.39	CFD	59,181	59,181
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.39	ORD	231	231
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.39	ORD	624	624
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.39	ORD	671	671
11-Nov-21	BlackRock Investment Management (Australia)	on mkt buy	6.39	ORD	8,744	8,744
11-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.40	CFD	388	388
11-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.39	CFD	971	971
12-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.31	CFD	66,743	66,743
12-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.32	CFD	3,073	3,073
12-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.30	CFD	166	166
12-Nov-21	BlackRock Investment Management (UK)	on mkt buy	6.31	CFD	1,422	1,422
12-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.32	CFD	3,047	3,047
12-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.30	CFD	1,100	1,100
12-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.32	CFD	28,705	28,705
12-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.31	CFD	4,775	4,775
12-Nov-21	BlackRock Investment Management (UK)	on mkt buy	6.31	CFD	1,162	1,162
12-Nov-21	BlackRock Investment Management (Australia)	on mkt buy	6.32	ORD	3,506	3,506
12-Nov-21	BlackRock Investment Management (Australia)	on mkt buy	6.32	ORD	9,722	9,722
12-Nov-21	BlackRock Investment Management (Australia)	on mkt buy	6.32	ORD	1,107	1,107
12-Nov-21	BlackRock Investment Management (Australia)	on mkt buy	6.32	ORD	8,231	8,231
12-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.39	CFD	27,030	27,030
12-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.29	CFD	42,759	42,759
12-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	6.29	CFD	7,706	7,706
12-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.22	ORD	204	204
12-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.22	ORD	316	316
12-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.22	ORD	9,425	9,425
15-Nov-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,446	1,446
15-Nov-21	BlackRock Fund Advisors	in specie	n/a	ORD	2,280	2,280
15-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.52	CFD	76,987	76,987
15-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.52	CFD	52	52
15-Nov-21	BlackRock Investment Management (UK)	on mkt buy	6.53	CFD	1,268	1,268
15-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.52	CFD	2,701	2,701
15-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.53	CFD	409	409
15-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.53	CFD	28,976	28,976
15-Nov-21	BlackRock Investment Management (UK)	on mkt buy	6.53	CFD	2,028	2,028
15-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.50	ORD	681	681
15-Nov-21	BlackRock Institutional Trust Company,	in specie	n/a	ORD	5,338	5,338
16-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.46	CFD	66,349	66,349
16-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.46	CFD	1,788	1,788
16-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.46	CFD	64	64
16-Nov-21	BlackRock Investment Management (UK)	on mkt buy	6.45	CFD	1,115	1,115
16-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.45	CFD	5,181	5,181
16-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.45	CFD	3,421	3,421

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16-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.46	CFD	624	624
16-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.45	CFD	26,747	26,747
16-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	6.45	CFD	24,613	24,613
16-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.46	CFD	2,173	2,173
16-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.40	CFD	5,324	5,324
16-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	6.32	ORD	-59,222	-59,222
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.31	ORD	-1,773	-1,773
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.31	ORD	2,052	2,052
16-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	ORD	204,046	204,046
16-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	ORD	25,133	25,133
16-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	ORD	21,201	21,201
16-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	ORD	-15,204	-15,204
17-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.33	CFD	64,005	64,005
17-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.32	CFD	6,826	6,826
17-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.32	CFD	142	142
17-Nov-21	BlackRock Investment Management (UK)	on mkt buy	6.32	CFD	1,136	1,136
17-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.32	CFD	6,748	6,748
17-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.32	CFD	3,691	3,691
17-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.32	CFD	2,370	2,370
17-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.32	CFD	25,596	25,596
17-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	6.32	CFD	19,765	19,765
17-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.32	CFD	8,993	8,993
17-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.29	CFD	4,988	4,988
17-Nov-21	BlackRock Fund Advisors	in specie	n/a	ORD	414	414
17-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.27	ORD	-290	-290
17-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.27	ORD	-48	-48
17-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.27	ORD	-49	-49
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.27	ORD	924	924
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.27	ORD	97	97
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.27	ORD	194	194
17-Nov-21	BlackRock Fund Advisors	in specie	n/a	ORD	5,412	5,412
18-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.36	CFD	2,145	2,145
18-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.36	CFD	73	73
18-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.36	CFD	984	984
18-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.36	CFD	2,861	2,861
18-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.36	CFD	63,022	63,022
18-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.36	CFD	4,327	4,327
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	ORD	2,292	2,292
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,446	1,446
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	ORD	5,103	5,103
18-Nov-21	BlackRock Investment Management (Australia)	on mkt buy	6.36	ORD	29,496	29,496
18-Nov-21	BlackRock Investment Management (UK)	on mkt buy	6.36	CFD	855	855
18-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.36	CFD	3,423	3,423
18-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.36	CFD	2,926	2,926
18-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.36	CFD	24,990	24,990
18-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	6.36	CFD	12,885	12,885
18-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.34	ORD	12,495	12,495
18-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.34	ORD	102	102
19-Nov-21	BlackRock Investment Management (UK)	in specie	n/a	ORD	-995,292	-995,292
19-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	ORD	995,292	995,292
19-Nov-21	BlackRock Investment Management (UK)	on mkt buy	6.36	CFD	988	988
19-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.36	CFD	3,150	3,150
19-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.36	CFD	2,964	2,964
19-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.34	CFD	301	301
19-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.36	CFD	18,155	18,155
19-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	6.36	CFD	14,585	14,585
19-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.36	CFD	46,717	46,717
19-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.34	CFD	5,182	5,182
19-Nov-21	BlackRock Investment Management (Australia)	on mkt buy	6.37	ORD	116,265	116,265
19-Nov-21	BlackRock Investment Management (Australia)	on mkt buy	6.42	ORD	8,040	8,040
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.48	ORD	462	462
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.48	ORD	170	170
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.48	ORD	-202	-202
19-Nov-21	BlackRock Fund Advisors	in specie	n/a	ORD	18,513	18,513

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19-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	ORD -3,625 -3,625
22-Nov-21	BlackRock Fund Advisors	in specie	n/a	ORD 2,190 2,190
22-Nov-21	BlackRock Fund Advisors	in specie	n/a	ORD 6,732 6,732
22-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.48	CFD 1,346 1,346
22-Nov-21	BlackRock Investment Management (UK)	on mkt buy	6.49	CFD 2,103 2,103
22-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.49	CFD 11,035 11,035
22-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.49	CFD 18,001 18,001
22-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	6.49	CFD 26,171 26,171
22-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.49	CFD 44,115 44,115
22-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.43	ORD 924 924
22-Nov-21	BlackRock Investment Management (Australia)	on mkt sell	6.44	ORD -16,577 -16,577
23-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.52	CFD 42,792 42,792
23-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.51	CFD 852 852
23-Nov-21	BlackRock Investment Management (UK)	on mkt buy	6.52	CFD 1,303 1,303
23-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.52	CFD 3,722 3,722
23-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.51	CFD 351 351
23-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.51	CFD 17,114 17,114
23-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	6.51	CFD 17,965 17,965
23-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.51	CFD 1,639 1,639
23-Nov-21	BlackRock Investment Management (Australia)	on mkt buy	6.57	ORD 804 804
23-Nov-21	BlackRock Investment Management (Australia)	on mkt buy	6.51	ORD 16,286 16,286
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	ORD 3,642 3,642
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.55	ORD 102 102
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.55	ORD 204 204
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.55	ORD 474 474
23-Nov-21	BlackRock Investment Management (Australia)	on mkt sell	6.55	ORD -37,466 -37,466
23-Nov-21	BlackRock Investment Management (Australia)	on mkt buy	6.57	ORD 12,060 12,060
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	ORD 1,449 1,449
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	ORD 2,466 2,466
23-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	ORD 16,813 16,813
24-Nov-21	BlackRock Investment Management (Australia)	in specie	n/a	ORD -52,934 -52,934
24-Nov-21	BlackRock Investment Management (UK)	on mkt buy	6.59	CFD 1,493 1,493
24-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.59	CFD 3,467 3,467
24-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.59	CFD 12,189 12,189
24-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	6.59	CFD 19,014 19,014
24-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.59	CFD 1,753 1,753
24-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.59	CFD 29,856 29,856
24-Nov-21	BlackRock Investment Management (Australia)	on mkt buy	6.57	ORD 6,174 6,174
24-Nov-21	BlackRock Investment Management (Australia)	on mkt buy	6.57	ORD 27,098 27,098
24-Nov-21	BlackRock Investment Management (Australia)	on mkt buy	6.57	ORD 28,159 28,159
24-Nov-21	BlackRock Investment Management (Australia)	on mkt buy	6.59	ORD 8,040 8,040
24-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	6.60	ORD -9,379 -9,379
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.60	ORD 102 102
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.60	ORD -270 -270
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.60	ORD 160 160
25-Nov-21	BlackRock Investment Management (UK)	on mkt buy	6.53	CFD 1,495 1,495
25-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.53	CFD 4,846 4,846
25-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.53	CFD 12,416 12,416
25-Nov-21	BLACKROCK ADVISORS LLC	on mkt buy	6.53	CFD 18,860 18,860
25-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.55	CFD 28,785 28,785
25-Nov-21	BlackRock Investment Management (Australia)	on mkt sell	6.47	ORD -14,690 -14,690
25-Nov-21	BlackRock Investment Management (Australia)	in specie	n/a	ORD -16,914 -16,914
26-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.30	ORD 166,763 166,763
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.30	ORD 7,186 7,186
26-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.30	ORD 115,008 115,008
26-Nov-21	BlackRock Investment Management (UK)	on mkt buy	6.30	ORD 29,607 29,607
26-Nov-21	BlackRock Investment Management (UK)	on mkt buy	6.30	ORD 276,275 276,275
26-Nov-21	BlackRock Investment Management (UK)	on mkt buy	6.30	ORD 59,947 59,947
26-Nov-21	BlackRock Investment Management (UK)	on mkt buy	6.30	ORD 4,397 4,397
26-Nov-21	BlackRock Investment Management (Australia)	on mkt sell	6.28	ORD -61,840 -61,840
26-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.28	ORD -10,936 -10,936
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.28	ORD 1,782 1,782
26-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.28	ORD -9,524 -9,524
26-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.28	ORD -4,217 -4,217

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26-Nov-21	BlackRock Investment Management (Australia)	on mkt buy	6.27 ORD 3,216	3,216
29-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.27 CFD 26,881	26,881
29-Nov-21	BlackRock Investment Management (Australia)	on mkt buy	6.27 ORD 9,648	9,648
30-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt buy	6.24 CFD 15,878	15,878
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.23 CFD -102	-102
30-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.23 CFD 31,490	31,490
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.24 CFD -4,361	-4,361
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.24 CFD -2,515	-2,515
30-Nov-21	BlackRock Fund Advisors	in specie	n/a ORD -23,818	-23,818
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -353,569	-353,569
30-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	6.11 ORD -12,436	-12,436
30-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	6.11 ORD -131,335	-131,335
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -436,567	-436,567
30-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	6.11 ORD -1,281	-1,281
30-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	6.11 ORD -1,270	-1,270
30-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	6.11 ORD -138,183	-138,183
30-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	6.11 ORD -40,206	-40,206
30-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	6.11 ORD -5,331	-5,331
30-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	6.11 ORD -806	-806
30-Nov-21	BlackRock International Limited	on mkt sell	6.11 ORD -207,650	-207,650
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -19,940	-19,940
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -27,642	-27,642
30-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	6.11 ORD -21,162	-21,162
30-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.11 ORD 238,877	238,877
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -166,763	-166,763
30-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.11 ORD 199,940	199,940
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11 ORD -7,186	-7,186
30-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.11 ORD 153,051	153,051
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11 ORD -60,637	-60,637
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -115,008	-115,008
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -426,269	-426,269
30-Nov-21	BlackRock Investment Management (UK)	on mkt buy	6.11 ORD 95,413	95,413
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.11 ORD 73,118	73,118
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11 ORD -3,129	-3,129
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11 ORD -360,394	-360,394
30-Nov-21	BlackRock Asset Management Canada	on mkt sell	6.11 ORD -328,714	-328,714
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -1,224,347	-1,224,347
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -592,105	-592,105
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -263,671	-263,671
30-Nov-21	BlackRock Investment Management (UK)	on mkt buy	6.11 ORD 31,227	31,227
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.11 ORD -1,240,304	-1,240,304
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.11 ORD -512,131	-512,131
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.11 ORD -452,119	-452,119
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11 ORD -1,122,231	-1,122,231
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11 ORD -529,103	-529,103
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11 ORD -221,250	-221,250
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	6.11 ORD 203,670	203,670
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.11 ORD -362,244	-362,244
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -4,397	-4,397
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -332,354	-332,354
30-Nov-21	BLACKROCK ADVISORS LLC	on mkt sell	6.11 ORD -331,560	-331,560
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -701,410	-701,410
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -246,655	-246,655
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -59,947	-59,947
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -433,629	-433,629
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -608,253	-608,253
30-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.11 ORD 148,246	148,246
30-Nov-21	BlackRock Investment Management (Australia)	on mkt sell	6.11 ORD -8,449	-8,449
30-Nov-21	BlackRock Asset Management Canada	on mkt sell	6.11 ORD -17,920	-17,920
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -58,221	-58,221
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -1,884	-1,884
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -34,356	-34,356
30-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	6.11 ORD -6,812	-6,812
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11 ORD -19,382	-19,382

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)	Class and number of securities affected	Person's votes affected
30-Nov-21	BlackRock Investment Management (Australia)	on mkt sell	6.11 ORD -55,488	-55,488
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11 ORD -133,521	-133,521
30-Nov-21	BlackRock Investment Management (Australia)	on mkt sell	6.11 ORD -31,325	-31,325
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -4,885	-4,885
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -28,437	-28,437
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -9,759	-9,759
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -92,938	-92,938
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -23,120	-23,120
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -438	-438
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11 ORD -6,183	-6,183
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11 ORD -10,722	-10,722
30-Nov-21	BlackRock Investment Management (Australia)	on mkt sell	6.11 ORD -5,026	-5,026
30-Nov-21	BLACKROCK ADVISORS LLC	on mkt sell	6.11 ORD -8,729	-8,729
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11 ORD -17,422	-17,422
30-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	6.11 ORD -3,655	-3,655
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11 ORD -5,488	-5,488
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11 ORD -74,393	-74,393
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -5,316	-5,316
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -5,820	-5,820
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -16,124	-16,124
30-Nov-21	BlackRock (Singapore) Limited	on mkt sell	6.11 ORD -1,424	-1,424
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -72,548	-72,548
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -10,693	-10,693
30-Nov-21	BlackRock Investment Management (Australia)	on mkt sell	6.11 ORD -7,821	-7,821
30-Nov-21	BlackRock Investment Management, LLC	on mkt sell	6.11 ORD -17,167	-17,167
30-Nov-21	BlackRock Investment Management, LLC	on mkt sell	6.11 ORD -68,119	-68,119
30-Nov-21	BlackRock Investment Management, LLC	on mkt sell	6.11 ORD -88,461	-88,461
30-Nov-21	BlackRock Asset Management Canada	on mkt sell	6.11 ORD -34,642	-34,642
30-Nov-21	BlackRock Investment Management, LLC	on mkt sell	6.11 ORD -11,398	-11,398
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -4,737	-4,737
30-Nov-21	BlackRock Investment Management, LLC	on mkt sell	6.11 ORD -51,391	-51,391
30-Nov-21	BlackRock Investment Management, LLC	on mkt sell	6.11 ORD -17,747	-17,747
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -13,033	-13,033
30-Nov-21	BlackRock Investment Management (Australia)	on mkt sell	6.11 ORD -38,282	-38,282
30-Nov-21	BlackRock Investment Management, LLC	on mkt sell	6.11 ORD -46,172	-46,172
30-Nov-21	BlackRock Investment Management, LLC	on mkt sell	6.11 ORD -23,871	-23,871
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -4,246	-4,246
30-Nov-21	BlackRock Investment Management (Australia)	on mkt sell	6.11 ORD -5,250	-5,250
30-Nov-21	BlackRock Investment Management (Australia)	on mkt sell	6.11 ORD -1,302	-1,302
30-Nov-21	BlackRock Investment Management (Australia)	on mkt sell	6.11 ORD -62,716	-62,716
30-Nov-21	BlackRock Investment Management (Australia)	on mkt sell	6.11 ORD -27,441	-27,441
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.11 ORD -102,322	-102,322
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.11 ORD -67,634	-67,634
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.11 ORD -1,263	-1,263
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.11 ORD -13,028	-13,028
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11 ORD -22,073	-22,073
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11 ORD -5,469	-5,469
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11 ORD -25,862	-25,862
30-Nov-21	BlackRock Asset Management Canada	on mkt sell	6.11 ORD -4,376	-4,376
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11 ORD -3,435	-3,435
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11 ORD -107,977	-107,977
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11 ORD -57,933	-57,933
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11 ORD -5,647	-5,647
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11 ORD -34,944	-34,944
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11 ORD -125,429	-125,429
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11 ORD -20,678	-20,678
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11 ORD -6,021	-6,021
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11 ORD -69,324	-69,324
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.11 ORD -10,205	-10,205
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.11 ORD -5,462	-5,462
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11 ORD -59,455	-59,455
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11 ORD -14,709	-14,709
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -4,366	-4,366
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -56,589	-56,589

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30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -64,626	-64,626
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.11 ORD -37,689	-37,689
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -4,683	-4,683
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -147,429	-147,429
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -28,040	-28,040
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -3,287	-3,287
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -14,273	-14,273
30-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	6.11 ORD -49,937	-49,937
30-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	6.11 ORD -3,064	-3,064
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -7,038	-7,038
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -19,194	-19,194
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -46,486	-46,486
30-Nov-21	BlackRock Asset Management Canada	on mkt sell	6.11 ORD -1,688	-1,688
30-Nov-21	BlackRock Investment Management, LLC	on mkt sell	6.11 ORD -4,166	-4,166
30-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	6.11 ORD -15,086	-15,086
30-Nov-21	BlackRock Investment Management, LLC	on mkt sell	6.11 ORD -15,170	-15,170
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -12,726	-12,726
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -34,059	-34,059
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -40,370	-40,370
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -11,678	-11,678
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -22,259	-22,259
30-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	6.11 ORD -6,440	-6,440
30-Nov-21	BlackRock Investment Management (Australia)	on mkt sell	6.11 ORD -59,935	-59,935
30-Nov-21	BlackRock Asset Management Canada	on mkt sell	6.11 ORD -44,988	-44,988
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -16,261	-16,261
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -29,607	-29,607
30-Nov-21	BlackRock Investment Management, LLC	on mkt sell	6.11 ORD -185,961	-185,961
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -18,808	-18,808
30-Nov-21	BlackRock Investment Management (Australia)	on mkt sell	6.11 ORD -41,647	-41,647
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -1,565	-1,565
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -76,582	-76,582
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -82,399	-82,399
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -32,908	-32,908
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -1,516,993	-1,516,993
30-Nov-21	BlackRock Investment Management (Australia)	on mkt sell	6.11 ORD -236	-236
30-Nov-21	BlackRock Asset Management Canada	on mkt sell	6.11 ORD -504	-504
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -1,636	-1,636
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -52	-52
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -965	-965
30-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	6.11 ORD -189	-189
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11 ORD -544	-544
30-Nov-21	BlackRock Investment Management (Australia)	on mkt sell	6.11 ORD -1,560	-1,560
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11 ORD -3,759	-3,759
30-Nov-21	BlackRock Investment Management (Australia)	on mkt sell	6.11 ORD -880	-880
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -11,997	-11,997
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -136	-136
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -798	-798
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -273	-273
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -2,614	-2,614
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -649	-649
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -12	-12
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11 ORD -172	-172
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11 ORD -300	-300
30-Nov-21	BlackRock Investment Management (Australia)	on mkt sell	6.11 ORD -140	-140
30-Nov-21	BLACKROCK ADVISORS LLC	on mkt sell	6.11 ORD -244	-244
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11 ORD -5,189	-5,189
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11 ORD -10,143	-10,143
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11 ORD -489	-489
30-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	6.11 ORD -101	-101
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11 ORD -153	-153
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11 ORD -2,093	-2,093
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -148	-148
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -161	-161
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -452	-452

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30-Nov-21	BlackRock (Singapore) Limited	on mkt sell	6.11	ORD -40	-40
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11	ORD -2,041	-2,041
30-Nov-21	BlackRock Asset Management Canada	on mkt sell	6.11	ORD -9,251	-9,251
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11	ORD -34,460	-34,460
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11	ORD -300	-300
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11	ORD -16,664	-16,664
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11	ORD -7,421	-7,421
30-Nov-21	BlackRock Investment Management (Australia)	on mkt sell	6.11	ORD -220	-220
30-Nov-21	BlackRock Investment Management, LLC	on mkt sell	6.11	ORD -481	-481
30-Nov-21	BlackRock Investment Management, LLC	on mkt sell	6.11	ORD -1,917	-1,917
30-Nov-21	BlackRock Investment Management, LLC	on mkt sell	6.11	ORD -2,489	-2,489
30-Nov-21	BlackRock Asset Management Canada	on mkt sell	6.11	ORD -973	-973
30-Nov-21	BlackRock Investment Management, LLC	on mkt sell	6.11	ORD -320	-320
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11	ORD -132	-132
30-Nov-21	BlackRock Investment Management, LLC	on mkt sell	6.11	ORD -1,444	-1,444
30-Nov-21	BlackRock Investment Management, LLC	on mkt sell	6.11	ORD -497	-497
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11	ORD -365	-365
30-Nov-21	BlackRock Investment Management (Australia)	on mkt sell	6.11	ORD -1,076	-1,076
30-Nov-21	BlackRock Investment Management, LLC	on mkt sell	6.11	ORD -1,297	-1,297
30-Nov-21	BlackRock Investment Management, LLC	on mkt sell	6.11	ORD -669	-669
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11	ORD -117	-117
30-Nov-21	BlackRock Investment Management (Australia)	on mkt sell	6.11	ORD -145	-145
30-Nov-21	BlackRock Investment Management (Australia)	on mkt sell	6.11	ORD -36	-36
30-Nov-21	BlackRock Investment Management (Australia)	on mkt sell	6.11	ORD -1,764	-1,764
30-Nov-21	BlackRock Investment Management (Australia)	on mkt sell	6.11	ORD -770	-770
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.11	ORD -2,881	-2,881
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.11	ORD -1,901	-1,901
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.11	ORD -34,909	-34,909
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.11	ORD -14,413	-14,413
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.11	ORD -33	-33
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.11	ORD -12,725	-12,725
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.11	ORD -365	-365
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11	ORD -620	-620
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11	ORD -31,586	-31,586
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11	ORD -152	-152
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11	ORD -725	-725
30-Nov-21	BlackRock Asset Management Canada	on mkt sell	6.11	ORD -121	-121
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11	ORD -96	-96
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11	ORD -3,039	-3,039
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11	ORD -1,628	-1,628
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11	ORD -14,892	-14,892
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11	ORD -157	-157
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11	ORD -981	-981
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11	ORD -3,531	-3,531
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11	ORD -6,229	-6,229
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11	ORD -580	-580
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11	ORD -168	-168
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11	ORD -1,950	-1,950
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.11	ORD -285	-285
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.11	ORD -10,195	-10,195
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.11	ORD -152	-152
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11	ORD -1,672	-1,672
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11	ORD -412	-412
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11	ORD -9,354	-9,354
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11	ORD -121	-121
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11	ORD -1,590	-1,590
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11	ORD -1,817	-1,817
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.11	ORD -1,060	-1,060
30-Nov-21	BLACKROCK ADVISORS LLC	on mkt sell	6.11	ORD -9,331	-9,331
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11	ORD -129	-129
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11	ORD -4,149	-4,149
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11	ORD -788	-788
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11	ORD -92	-92
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11	ORD -400	-400

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)	Class and number of securities affected	Person's votes affected
30-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	6.11 ORD -1,404	-1,404
30-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	6.11 ORD -85	-85
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -197	-197
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -538	-538
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -12,205	-12,205
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -17,117	-17,117
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -1,305	-1,305
30-Nov-21	BlackRock Asset Management Canada	on mkt sell	6.11 ORD -45	-45
30-Nov-21	BlackRock Investment Management, LLC	on mkt sell	6.11 ORD -116	-116
30-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	6.11 ORD -424	-424
30-Nov-21	BlackRock Investment Management, LLC	on mkt sell	6.11 ORD -425	-425
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -357	-357
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -957	-957
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -1,133	-1,133
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -328	-328
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -625	-625
30-Nov-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	6.11 ORD -180	-180
30-Nov-21	BlackRock Investment Management (Australia)	on mkt sell	6.11 ORD -1,685	-1,685
30-Nov-21	BlackRock Asset Management Canada	on mkt sell	6.11 ORD -1,264	-1,264
30-Nov-21	BlackRock Investment Management (UK)	on mkt sell	6.11 ORD -456	-456
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -5,183	-5,183
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -15,725	-15,725
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -70,764	-70,764
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -1,194,266	-1,194,266
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -10,430	-10,430
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -577,556	-577,556
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -257,192	-257,192
30-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.11 ORD 2,425,911	2,425,911
30-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.11 ORD 188,024	188,024
30-Nov-21	BlackRock Institutional Trust Company,	on mkt buy	6.11 ORD 818,783	818,783
30-Nov-21	BlackRock Investment Management, LLC	on mkt sell	6.11 ORD -16,743	-16,743
30-Nov-21	BlackRock Investment Management, LLC	on mkt sell	6.11 ORD -11,117	-11,117
30-Nov-21	BlackRock Investment Management, LLC	on mkt sell	6.11 ORD -45,035	-45,035
30-Nov-21	BlackRock Investment Management, LLC	on mkt sell	6.11 ORD -23,282	-23,282
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -26,047	-26,047
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.11 ORD -99,808	-99,808
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.11 ORD -65,970	-65,970
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.11 ORD -1,209,829	-1,209,829
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.11 ORD -499,549	-499,549
30-Nov-21	BlackRock Fund Advisors	on mkt buy	6.11 ORD 3,546,258	3,546,258
30-Nov-21	BlackRock Fund Advisors	on mkt buy	6.11 ORD 73,600	73,600
30-Nov-21	BlackRock Fund Advisors	on mkt buy	6.11 ORD 18,869	18,869
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.11 ORD -1,230	-1,230
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.11 ORD -441,012	-441,012
30-Nov-21	BlackRock Fund Advisors	on mkt sell	6.11 ORD -12,705	-12,705
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -1,475	-1,475
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -4,258	-4,258
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -660,925	-660,925
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -232,418	-232,418
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -77,643	-77,643
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -45,340	-45,340
30-Nov-21	BlackRock Investment Management, LLC	on mkt sell	6.11 ORD -14,796	-14,796
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -21,712	-21,712
30-Nov-21	BlackRock Institutional Trust Company,	on mkt sell	6.11 ORD -1,429,435	-1,429,435
30-Nov-21	BlackRock Investment Management (Australia)	on mkt buy	6.19 ORD 4,020	4,020
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11 ORD -174,837	-174,837
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	6.11 ORD -6,415	-6,415

Parties to the Derivative			
Investment Manager / Agent	Fund	On Behalf of	Counterparty
BLACKROCK INSTITUTIONAL TRUST CO NA	32 Capital Fund - Equity Research Insights - BarCap		BARCLAYS BANK PLC
BLACKROCK INSTITUTIONAL TRUST CO NA	32 Capital Fund - Equity Research Insights - GS		Goldman Sachs Intl
BLACKROCK INSTITUTIONAL TRUST CO NA	32 Capital Fund - Equity Research Insights - UBS		UBS AG
BLACKROCK INSTITUTIONAL TRUST CO NA	32 Capital Fund - Global Long Horizon BarCap		BARCLAYS BANK PLC
BLACKROCK INSTITUTIONAL TRUST CO NA	32 Capital Fund - Global Long Horizon GS		Goldman Sachs Intl
BLACKROCK INSTITUTIONAL TRUST CO NA	32 Capital Fund - Global Long Horizon MS		MORGAN STANLEY & CO INTERNATIONAL
BLACKROCK INSTITUTIONAL TRUST CO NA	Black Pearl Risk Premia LLC- Citi		CITBK
BLACKROCK INSTITUTIONAL TRUST CO NA	Black Pearl Risk Premia LLC- JPM		JP Morgan (JPMSW)
BLACKROCK INSTITUTIONAL TRUST CO NA	Black Pearl Risk Premia LLC- ML		MERRILL LYNCH INTERNATIONAL
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	BSF Total Advantage Fund Citi		CITBK
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	BSF Total Advantage Fund JPM		JP Morgan (JPMSW)
BLACKROCK FINANCIAL MANAGEMENT, INC.	CMAP Style Advantage - CS		Credit Suisse International
BLACKROCK FINANCIAL MANAGEMENT, INC.	CMAP Style Advantage - JPM		JP Morgan (JPMSW)
BLACKROCK INSTITUTIONAL TRUST CO NA	Global Alpha Opportunities Master Fund Ltd Cross Border - CS		Credit Suisse International
BLACKROCK INSTITUTIONAL TRUST CO NA	Global Alpha Opportunities Master Fund Ltd Cross Border - GS		Goldman Sachs Intl
BLACKROCK INSTITUTIONAL TRUST CO NA	Global Alpha Opportunities Master Fund Ltd Cross Border - HSBC		HSBBK
BLACKROCK INSTITUTIONAL TRUST CO NA	Global Alpha Opportunities Master Fund Ltd Cross Border - JPM		JP Morgan (JPMSW)
BLACKROCK INSTITUTIONAL TRUST CO NA	Global Alpha Opportunities Master Fund Ltd Cross Border - ML		MERRILL LYNCH INTERNATIONAL
BLACKROCK INSTITUTIONAL TRUST CO NA	Global Alpha Opportunities Master Fund Ltd Cross Border - UBS		UBS AG
BLACKROCK INSTITUTIONAL TRUST CO NA	Global Alpha Opportunities Equity Fund Ltd. - BAML		MERRILL LYNCH INTERNATIONAL
BLACKROCK INSTITUTIONAL TRUST CO NA	Global Alpha Opportunities Equity Fund Ltd. - MS		MORGAN STANLEY & CO INTERNATIONAL
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	BSF - BlackRock Systematic Global Long/Short Equity Fund - GS		Goldman Sachs Intl
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	BSF - BlackRock Systematic Global Long/Short Equity Fund - ML		MERRILL LYNCH INTERNATIONAL
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	BSF - BlackRock Systematic Global Long/Short Equity Fund - MS		MORGAN STANLEY & CO INTERNATIONAL
BLACKROCK INSTITUTIONAL TRUST CO NA	CPPIB MAP CAYMAN SPC - BNP		BNP PARIBAS
BLACKROCK INSTITUTIONAL TRUST CO NA	CPPIB MAP CAYMAN SPC - CS		Credit Suisse International
BLACKROCK INSTITUTIONAL TRUST CO NA	CPPIB MAP CAYMAN SPC - GS		Goldman Sachs Intl
BLACKROCK INSTITUTIONAL TRUST CO NA	CPPIB MAP Cayman SPC - JPM		JP Morgan (JPMSW)
BLACKROCK INSTITUTIONAL TRUST CO NA	GMN B Fund - GELS - CITI		CITBK
BLACKROCK INSTITUTIONAL TRUST CO NA	GMN B Fund - GELS - UBS		UBS AG
BLACKROCK FINANCIAL MANAGEMENT, INC.	Baldr Bayes Fund Inc. - Cross Border - GS		Goldman Sachs Intl
BLACKROCK FINANCIAL MANAGEMENT, INC.	Baldr Bayes Fund Inc. - Cross Border - JPM		JP Morgan (JPMSW)
BLACKROCK FINANCIAL MANAGEMENT, INC.	Baldr Bayes Fund Inc. - Cross Border - ML		MERRILL LYNCH INTERNATIONAL
BLACKROCK FINANCIAL MANAGEMENT, INC.	Baldr Bayes Fund Inc. - Cross Border - MS		MORGAN STANLEY & CO INTERNATIONAL
BLACKROCK FINANCIAL MANAGEMENT, INC.	Baldr Bayes Fund Inc. - ERAB- DB		DEUTSCHE BANK AG
BLACKROCK FINANCIAL MANAGEMENT, INC.	Baldr Bayes Fund Inc. - ERAB- GS		Goldman Sachs Intl
BLACKROCK FINANCIAL MANAGEMENT, INC.	Baldr Bayes Fund Inc. - ERAB- HSBC		HSBBK
BLACKROCK FINANCIAL MANAGEMENT, INC.	Baldr Bayes Fund Inc. - ERAB- JPM		JP Morgan (JPMSW)
BLACKROCK FINANCIAL MANAGEMENT, INC.	Baldr Bayes Fund Inc. - ERAB- ML		MERRILL LYNCH INTERNATIONAL
BLACKROCK FINANCIAL MANAGEMENT, INC.	Baldr Bayes Fund Inc. - ERAB- MSC		MORGAN STANLEY & CO INTERNATIONAL
BLACKROCK FINANCIAL MANAGEMENT, INC.	Baldr Bayes Fund Inc. - Global Long Horizon - GS		Goldman Sachs Intl
BLACKROCK FINANCIAL MANAGEMENT, INC.	Baldr Bayes Fund Inc. - Global Long Horizon - JPM		JP Morgan (JPMSW)
BLACKROCK FINANCIAL MANAGEMENT, INC.	Baldr Bayes Fund Inc. - Global Long Horizon - MS		MORGAN STANLEY & CO INTERNATIONAL
BLACKROCK INSTITUTIONAL TRUST CO NA	Pan Asia Opportunities Master Fund Ltd. APAC - UBS		UBS AG
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	BSF PDEAR - Large Cap CITI		CITBK
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	BSF PDEAR - Large Cap JPM		JP Morgan (JPMSW)
BLACKROCK ADVISORS LLC	BlackRock Global Long/Short Equity Fund - BNP		BNP PARIBAS
BLACKROCK ADVISORS LLC	BlackRock Global Long/Short Equity Fund - GS		Goldman Sachs Bank USA
BLACKROCK ADVISORS LLC	BlackRock Global Long/Short Equity Fund - BAML		MERRILL LYNCH INTERNATIONAL
BLACKROCK ADVISORS LLC	BlackRock Global Long/Short Equity Fund - UBS		UBS AG
BLACKROCK INSTITUTIONAL TRUST CO NA	Style Advantage-Citi		CITBK
BLACKROCK INSTITUTIONAL TRUST CO NA	Style Advantage - ML		MERRILL LYNCH INTERNATIONAL
BLACKROCK INSTITUTIONAL TRUST CO NA	Style Advantage - MS		MORGAN STANLEY & CO INTERNATIONAL
BLACKROCK INSTITUTIONAL TRUST CO NA	BlackRock Style Advantage Collective Fund - CS		Credit Suisse International
BLACKROCK INSTITUTIONAL TRUST CO NA	BlackRock Style Advantage Collective Fund - JPM		JP Morgan (JPMSW)
BLACKROCK INSTITUTIONAL TRUST CO NA	SAE Liquidity Fund - Cross Border - HSBC		HSBBK
BLACKROCK INSTITUTIONAL TRUST CO NA	SAE Liquidity Fund - Cross Border - JPM		JP Morgan (JPMSW)
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	BlackRock Systematic ESG Equity Absolute Return Fund - GS		Goldman Sachs Intl
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	BlackRock Systematic ESG Equity Absolute Return Fund - UBS		UBS AG
BLACKROCK INVESTMENT MANAGEMENT LLC	BSF BlackRock Style Advantage Fund - ML		MERRILL LYNCH INTERNATIONAL