

DUN & BRADSTREET CORP/NW
Form SC 13D
August 17, 2018

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

SCHEDULE 13D
(Amendment No.)
Under the Securities Exchange Act of 1934

THE DUN & BRADSTREET CORPORATION
(Name of Issuer)

Common Stock
(Title of Class of Securities)

26483E100
(CUSIP Number)

David Maryles
Managing Director, Legal & Compliance
BlackRock, Inc.
55 East 52nd Street
New York, NY 10055
(212) 810-5300
(Name, Address and Telephone Number of Person Authorized to Receive Notices and Communications)

August 8, 2018
(Date of Event which Requires Filing of this Statement)

If the filing person has previously filed a statement on Schedule 13G to report the acquisition that is the subject of this Schedule 13D, and is filing this schedule because of §§240.13d-1(e), 240.13d-1(f) or 240.13d-1(g), check the following box.

Note: Schedules filed in paper format shall include a signed original and five copies of the schedule, including all exhibits. See §240.13d-7 for other parties to whom copies are to be sent.

The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter disclosures provided in a prior cover page.

The information required on the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

1. NAMES OF REPORTING PERSONS
I.R.S. IDENTIFICATION NOS. OF
ABOVE PERSONS (ENTITIES
ONLY)
BlackRock, Inc. (TIN: 32-0174431)
2. CHECK THE APPROPRIATE BOX
IF A MEMBER OF A GROUP (see
instructions)
(a) (b)
3. SEC USE ONLY
4. SOURCE OF FUNDS (see
instructions)

OO Funds of investment advisory
clients.
5. CHECK BOX IF DISCLOSURE OF
LEGAL PROCEEDINGS IS
REQUIRED PURSUANT TO ITEMS
2(d) or 2(e)
6. CITIZENSHIP OR PLACE OF
ORGANIZATION

Delaware
7. SOLE VOTING POWER
3,171,992 (*)
8. SHARED VOTING POWER
OWNED BY EACH REPORTING
PERSON WITH 0 (*)
9. SOLE DISPOSITIVE POWER
3,350,545 (*)
10. SHARED DISPOSITIVE POWER
0 (*)
11. AGGREGATE AMOUNT
BENEFICIALLY OWNED BY
EACH REPORTING PERSON

3,350,545 (*)
12. CHECK BOX IF THE AGGREGATE
AMOUNT IN ROW (11) EXCLUDES
CERTAIN SHARES (see instructions)
See Item 5 herein.
- 13.

PERCENT OF CLASS
REPRESENTED BY AMOUNT IN
ROW (11)

9.0% (*) (**)

TYPE OF REPORTING PERSON
(see instructions)

14.

HC

* See Item 5 herein. All beneficial ownership information is as of August 16, 2018.

** See Item 5 herein. Based on the Issuer's Quarterly Report on Form 10-Q for the period ended June 30, 2018, there were 37,125,490 shares of Common Stock issued and outstanding as of June 30, 2018.

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Item 1. Security and Issuer.

This Schedule 13D (the "Schedule") relates to the common stock, par value \$0.01 per share ("Common Stock"), of The Dun & Bradstreet Corporation, a Delaware corporation (the "Issuer").

The principal executive offices of the Issuer are located at 103 JFK Parkway, Short Hills, NJ 07078.

Item 2. Identity and Background.

This Schedule is being filed by BlackRock, Inc. ("BlackRock"). BlackRock is a Delaware corporation that, through its subsidiaries, provides diversified investment management directly and indirectly through various investment products to institutions, intermediaries and individual investors. Investment management services primarily consist of the management of equity, fixed income, multi-asset class, alternative investment and cash management products. BlackRock, through its subsidiaries, offers its investment products in a variety of accounts, including open-end and closed-end mutual funds, iShares® exchange-traded funds, collective investment trusts and separate accounts. In addition, BlackRock, through its subsidiaries, provides market risk management, financial markets advisory and enterprise investment system services to a broad base of clients. Financial markets advisory services include valuation services relating to illiquid securities, dispositions and workout assignments (including long-term portfolio liquidation assignments), risk management and strategic planning and execution. The principal office and business address of BlackRock is 55 East 52nd Street, New York, NY 10055.

Certain of the securities reported herein were previously included in a statement on Schedule 13G filed by BlackRock on January 30, 2013, as most recently amended on January 29, 2018. BlackRock did not acquire any beneficial ownership of Common Stock with the purpose or effect of changing or influencing the control of the Issuer or as a participant in any transaction having such purpose or effect, or in connection with any plan or proposal that would be subject to disclosure under Item 4 of Schedule 13D with respect to the Issuer. BlackRock subsidiaries, as the investment advisers to certain client accounts, hold Common Stock in their ordinary course of business, not with the purpose or effect of changing or influencing the control of the Issuer or as a participant in any transaction having such purpose or effect, and not in connection with any plan or proposal that would be subject to disclosure under Item 4 of Schedule 13D with respect to the Issuer. Therefore, BlackRock does not believe that it is required to file a Schedule 13D pursuant to Rule 13d-1 under the Securities Exchange Act of 1934, as amended (the "Exchange Act"), however, BlackRock is voluntarily filing this Schedule because certain of its other affiliates entered into the transactions described in Item 4 below.

(a) – (c) and (f) Current information concerning the identity and background of each of the executive officers and directors of BlackRock is set forth on Annex A (collectively, the "Covered Persons"), attached hereto and incorporated herein by reference.

(d) and (e)

During the last five years, none of BlackRock or, to the best of its knowledge, any of the Covered Persons has (i) been convicted in any criminal proceeding (excluding traffic violations or similar misdemeanors) or (ii) except as set forth on Annex B, attached hereto, has been a party to a civil proceeding of any judicial or administrative body of competent jurisdiction as a result of which such person was or is subject to a judgment, decree or final order enjoining future violations of, or prohibiting or mandating activities subject to, federal or state securities laws or finding of any violation with respect to such laws.

Neither the present filing nor anything contained herein shall be construed as an admission that BlackRock constitutes a "person" for any purposes other than Section 13(d) of the Exchange Act.

Item 3. Source and Amount of Funds or Other Consideration.

As of August 16, 2018, BlackRock, in its role as the ultimate parent of investment advisers to certain client accounts, held beneficial ownership of 3,350,545 shares of Common Stock acquired prior to such date for an aggregate purchase price of \$358,848,090.58. Such acquisitions were made for investment purposes with available funds of the applicable client accounts in the ordinary course of business of BlackRock's investment adviser subsidiaries.

Item 4. Purpose of Transaction.

All of the shares of Common Stock of the Issuer were acquired for investment purposes by funds and accounts for which certain of BlackRock's subsidiaries act as investment advisers.

Merger Agreement and Equity Commitment Letters

On August 8, 2018, certain funds and accounts managed by subsidiaries of BlackRock (collectively, the "Managed Funds") entered into an Equity Commitment Letter (each a "Commitment Letter" and collectively, the "Commitment Letters"), with Star Parent, L.P. ("Parent"). Pursuant to the Commitment Letters, the Managed Funds irrevocably committed, on the terms and subject to the conditions set forth in the Commitment Letters, to purchase an aggregate of \$178.3 million of equity interests in Parent, solely for the purpose of funding, and to the extent necessary to fund, a portion of the merger consideration payable by Parent, in accordance with an Agreement and Plan of Merger (the "Merger Agreement") dated as of August 8, 2018 among the Issuer, Parent and Star Merger Sub, Inc., a Delaware corporation and wholly owned subsidiary of Parent ("Merger Sub"). The Merger Agreement provides that Merger Sub will merge with and into the Issuer (the "Merger") on the terms and subject to the conditions set forth therein, with the Issuer surviving the Merger as a wholly-owned subsidiary of Parent. Pursuant to the Merger Agreement, at the effective time of the Merger, each share of the Common Stock of the Issuer issued and outstanding immediately prior to the effective time of the Merger (other than (i) shares owned by Parent, Merger Sub, the Issuer or any other direct or indirect wholly owned subsidiary of Parent or the Issuer, including treasury shares and (ii) shares that are owned by dissenting stockholders who are entitled to, and who have timely perfected and not withdrawn a demand for (or lost their right to), appraisal rights pursuant to Section 262 of the Delaware General Corporation Law), will be converted into the right to receive cash in an amount equal to \$145.00 per share, without interest and subject to applicable withholding (the "Per Share Merger Consideration").

Consummation of the Merger is subject to the satisfaction or waiver of specified closing conditions, including (i) the approval of the Merger by the affirmative vote of holders of a majority of the outstanding shares of the Common Stock entitled to vote at a stockholders meeting, (ii) the expiration or termination of the applicable waiting period under the Hart-Scott-Rodino Antitrust Improvements Act of 1976, (iii) the approval of the UK Financial Conduct Authority and (iv) other customary closing conditions, including (a) the absence of any law or order prohibiting the Merger or the other transactions contemplated by the Merger Agreement, (b) the accuracy of each party's representations and warranties (subject to customary materiality qualifiers) and (c) each party's performance of its obligations and covenants contained in the Merger Agreement. Upon closing of the Merger, the Issuer will become a privately held company and the Common Stock will cease to be listed on the New York Stock Exchange.

Limited Guarantees

In connection with the transactions contemplated by the Merger Agreement, on August 8, 2018, each Managed Fund also entered into a limited guaranty in favor of the Issuer (each a "Limited Guaranty" and collectively, the "Limited Guarantees"). Pursuant to the Limited Guarantees, each Managed Fund has agreed to guarantee its pro rata portion of the payment obligations of Parent to pay to the Issuer, when and only if such amounts become payable pursuant to the Merger Agreement, a reverse termination fee (the "Parent Termination Fee") and reimburse certain expenses incurred by the Issuer. The Limited Guarantees will terminate as of the earliest of: (i) the closing of the transactions contemplated by the Merger Agreement, upon satisfaction by Parent of its payment obligations under Sections 4.1, 4.2(a) and 4.3(d) thereto; (ii) at such time as the Managed Fund's obligations under the Limited Guarantee have been paid in full; (iii) termination of the Merger Agreement in circumstances in which the Parent Termination Fee is not payable and (iv) sixty (60) days after the Termination Date, except as to pending claims for payment made on or prior to the sixtieth (60th) day (in which case the Limited Guaranty will terminate on the date the last such claim is resolved or satisfied).

Interim Investors Agreement

In connection with the transactions contemplated by the Merger Agreement, on August 8, 2018, Parent, the Managed Funds and the lead investors (the lead investors together with the Managed Funds, the "Investors") also entered into an Interim Investors Agreement (the "IIA"). Pursuant to the IIA, the Investors have agreed to certain terms and conditions that will govern the actions of Parent and the relationship among the Investors with respect to the Merger Agreement, the Commitment Letters and the Limited Guarantees. The IIA will terminate upon the earliest to occur of (i) the closing of the transactions contemplated by the Merger Agreement and (ii) the termination of the Merger Agreement in accordance with its terms.

The entry into the Commitment Letters, the Limited Guarantees and the IIA by the Managed Funds, none of which own shares of the Common Stock, will not restrict BlackRock's subsidiaries' exercise of investment or voting power with respect to the shares of Common Stock to which this Schedule relates. The foregoing descriptions of the Commitment Letter, the Limited Guaranty and the IIA in this Item 4 do not purport to be complete and are qualified in their entirety by reference to the text of the form of Commitment Letter, form of Limited Guaranty and form of IIA, which have been filed as exhibits to this Schedule 13D, and incorporated herein by reference.

Except as set forth in this Schedule, BlackRock has no present plans or proposals that relate to or would result in any of the actions described in Item 4(a) through (j) of Schedule 13D. Each of BlackRock's advisory subsidiaries may evaluate on a continuing basis its client accounts' investment in the Issuer and BlackRock expects that such subsidiaries may from time to time acquire or dispose of shares of Common Stock or other securities of the Issuer on behalf of such client accounts. Any acquisitions or dispositions will depend upon (i) the price and availability of the Issuer's securities; (ii) subsequent developments concerning the Issuer's business and prospects and the industry in which the Issuer operates; (iii) BlackRock's advisory subsidiaries' general investment policies with respect to the applicable accounts managed by BlackRock's advisory subsidiaries; (iv) other investment and business opportunities available to BlackRock's advisory subsidiaries on behalf of their clients; (v) general market and economic conditions; (vi) tax considerations; and (vii) such other factors as BlackRock's advisory subsidiaries may consider relevant. Any such acquisitions or dispositions may be made, subject to applicable law, in open market transactions or privately negotiated transactions.

Item 5. Interest in Securities of the Issuer.

(a) and (b) The responses of BlackRock to Rows (7) through (11) of the cover page of this Schedule are incorporated herein by reference.

The shares of Common Stock beneficially owned by BlackRock include shares of Common Stock beneficially owned by its subsidiaries, including BlackRock Life Limited, BlackRock Advisors, LLC, BlackRock (Netherlands) B.V., BlackRock Institutional Trust Company, National Association, BlackRock Asset Management Ireland Limited, BlackRock Financial Management, Inc., BlackRock Asset Management Schweiz AG, BlackRock Investment Management, LLC, BlackRock Investment Management (UK) Limited, BlackRock Asset Management Canada Limited, BlackRock Investment Management (Australia) Limited, BlackRock Advisors (UK) Limited, BlackRock Fund Advisors, BlackRock Asset Management North Asia Limited, and BlackRock Fund Managers Ltd, none of which beneficially owns in excess of 5% of the outstanding Common Stock.

Except as set forth herein, neither BlackRock nor, to the knowledge of BlackRock, the Covered Persons beneficially own any shares of Common Stock as of August 16, 2018.

(c) Annex C, attached hereto, sets forth transactions in the Common Stock that were effected during the 60-day period ended August 16, 2018. The transactions in the Common Stock described on Annex C were effected on securities exchanges unless otherwise indicated therein.

Except as set forth in this Schedule, neither BlackRock nor, to the best of its knowledge, any of the Covered Persons has engaged in any transaction in any shares of Common Stock during the 60-day period ended August 16, 2018.

(d) Except for investment advisory clients of BlackRock's subsidiaries, who may have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of, shares of Common Stock, no other person is known by BlackRock to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of, any shares of Common Stock that may be beneficially owned by BlackRock.

(e) Not applicable.

Item 6. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer.

The information set forth in Item 4 is hereby incorporated herein by reference.

Except as set forth in this Schedule, there are no contracts, arrangements, understandings or relationships between BlackRock and any other person with respect to any securities of the Issuer or among the investment advisory subsidiaries of BlackRock, including but not limited to transfer or voting of any securities of the Issuer, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies (other than the transfer of voting rights with respect to shares of Common Stock that are loaned out in the ordinary course of BlackRock's and its subsidiaries' securities lending programs).

Item 7. Materials to Be Filed as Exhibits.

Description

1. Form of Equity Commitment Letter, dated August 8, 2018.

2. Form of Interim Investors Agreement, dated August 8, 2018.

3. Form of Limited Guaranty, dated August 8, 2018.

4. Power of Attorney, dated December 8, 2015, relating to BlackRock, Inc. (incorporated by reference to Exhibit B to Schedule 13G filed by BlackRock, Inc. on June 8, 2017 (SEC file number 005-48317)).

SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Date: August 17, 2018

BlackRock, Inc.

By: /s/ David Maryles

Name: David Maryles

Title: Attorney-in-Fact

Annex A

The following is a list of the executive officers and directors of BlackRock, Inc. (collectively, the "Covered Persons"), setting forth the present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted and citizenship for each such person. Each Covered Person is a citizen of the United States, unless otherwise noted, and does not have any other principal occupation (outside of similar positions held with respect to other entities directly or indirectly managed or advised by BlackRock).

Executive Officers

Name	Position	Business Address	Citizenship
Laurence D. Fink	Chairman and Chief Executive Officer	55 East 52nd Street New York, NY 10055	U.S.
Robert S. Kapito	President	55 East 52nd Street New York, NY 10055	U.S.
Gary S. Shedlin	Senior Managing Director and Chief Financial Officer	55 East 52nd Street New York, NY 10055	U.S.
Robert L. Goldstein	Senior Managing Director and Chief Operating Officer	55 East 52nd Street New York, NY 10055	U.S.
Rachel Lord	Senior Managing Director and Head of Europe, Middle East and Africa	Drapers Gardens 12 Throgmorton Avenue London EC2N 2DL United Kingdom	U.K.
Robert W. Fairbairn	Senior Managing Director and Head of Strategic Partner Program	55 East 52nd Street New York, NY 10055	U.S.
J. Richard Kushel	Senior Managing Director and Global Head of Multi-Asset Strategies	55 East 52nd Street New York, NY 10055	U.S.
Mark S. McCombe	Senior Managing Director and Global Head of BlackRock Alternative Investors	400 Howard Street San Francisco, CA 94105	U.K.
Christopher J. Meade	Senior Managing Director, Chief Legal Officer and General Counsel	40 East 52nd Street New York, NY 10028	U.S.
Jeffrey A. Smith	Senior Managing Director and Global Head of Human Resources	55 East 52nd Street New York, NY 10055	U.S.
Ryan D. Stork	Senior Managing Director and Chairman of BlackRock Asia Pacific	16/F Champion Tower 3 Garden Road Central, Hong Kong	U.S.

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Directors

Name	Principal Occupation or Employment	Business Address	Citizenship
Laurence D. Fink	Chairman and Chief Executive Officer	BlackRock, Inc. 55 East 52nd Street New York, NY 10055	U.S.
Robert S. Kapito	President	BlackRock, Inc. 55 East 52nd Street New York, NY 10055	U.S.
Mathis Cabiallavetta	Public Company Board Member	BlackRock, Inc. 55 East 52nd Street New York, NY 10055	Switzerland
William S. Demchak	The PNC Financial Services Group, Inc. - President, Chairman and Chief Executive Officer	The PNC Financial Services Group, Inc. One PNC Plaza Avenue Pittsburgh, PA 15222	U.S.
William E. Ford	General Atlantic – Chief Executive Officer	The PNC Financial Services Group, Inc. One PNC Plaza Avenue Pittsburgh, PA 15222	U.S.
Murry S. Gerber	Public Company Board Member	BlackRock, Inc. 55 East 52nd Street New York, NY 10055	U.S.
Sir Deryck Maughan	Retired	BlackRock, Inc. 55 East 52nd Street New York, NY 10055	U.K.
Gordon M. Nixon	Public Company Board Member	BlackRock, Inc. 55 East 52nd Street New York, NY 10055	Canada
Charles H. Robbins	Cisco Systems, Inc. - Chief Executive Officer and Board Member	Cisco Systems, Inc. 170 West Tasman Drive San Jose, CA 95134	U.S.
Ivan G. Seidenberg	Retired	BlackRock, Inc. 55 East 52nd Street New York, NY 10055	U.S.

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Pamela Daley	Public Company Board Member	BlackRock, Inc. 55 East 52nd Street New York, NY 10055	U.S.
Jessica Einhorn	Public Company Board Member	BlackRock, Inc. 55 East 52nd Street New York, NY 10055	U.S.
Fabrizio Freda	The Estée Lauder Companies Inc. - President and Chief Executive Officer	The Estée Lauder Companies Inc. 767 Fifth Avenue, 40th Floor New York, NY 10153	Italy & U.S.

Cheryl D. Mills	BlackIvy Group - Chief Executive Officer	BlackRock, Inc. 55 East 52nd Street New York, NY 10055	U.S.
Marco Antonio Slim Domit	Grupo Financiero Inbursa, S.A.B. de C.V. - Chairman	Grupo Financiero Inbursa Av. Paseo de las Palmas, #736 Floor 1 Colonia Lomas de Chapultepec C.P. 11000, México D.F.	Mexico
Susan L. Wagner	Public Company Board Member	BlackRock, Inc. 55 East 52nd Street New York, NY 10055	U.S.
Mark Wilson	Aviva plc – Chief Executive Officer	Aviva St. Helen's 1 Undershaft London EC3P 3DQ	New Zealand

Annex B

On January 17, 2017, BlackRock, Inc. ("BlackRock") reached an agreement with the U.S. Securities and Exchange Commission (the "SEC"), resolving a matter regarding a provision in an old version of BlackRock's form employee separation agreement that the SEC found violated the Dodd Frank Act's whistleblower provisions. In the settlement with the SEC, BlackRock agreed to pay a \$340,000 penalty and consented to the entry of an Administrative Order containing a finding that BlackRock violated Rule 21F-17 under the Securities Exchange Act of 1934 and ordering BlackRock to cease and desist from committing or causing any violations and any future violations of Rule 21F-17.

Annex C

Transactions in Common Stock
(60-day period ended on August 16, 2018)

Legal Entity	Trade Date	Amount	Trade Price	BUY/SELL	Execution Type
BlackRock Fund Advisors	June 18, 2018	-410	127.03	SELL	ETF Redeem
BlackRock Fund Advisors	June 18, 2018	48	127.03	BUY	ETF Create
BlackRock Fund Advisors	June 18, 2018	-69	127.71	SELL	SELL
BlackRock Fund Advisors	June 18, 2018	30	127.03	BUY	ETF Create
BlackRock Fund Advisors	June 18, 2018	75	127.03	BUY	ETF Create
BlackRock Fund Advisors	June 18, 2018	32	127.03	BUY	ETF Create
BlackRock Institutional Trust Company, National Association	June 18, 2018	-340	127.37	SELL	SELL
BlackRock Fund Advisors	June 18, 2018	4	127.03	BUY	ETF Create
BlackRock Fund Advisors	June 18, 2018	40	127.03	BUY	ETF Create
BlackRock Fund Advisors	June 18, 2018	4	127.03	BUY	ETF Create
BlackRock Fund Advisors	June 18, 2018	264	127.03	BUY	ETF Create
BlackRock Fund Advisors	June 18, 2018	-2,050	127.03	SELL	ETF Redeem
BlackRock Fund Advisors	June 18, 2018	12	127.03	BUY	ETF Create
BlackRock Fund Advisors	June 18, 2018	56	127.03	BUY	ETF Create

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BlackRock Fund Advisors	June 18, 2018	16	127.03	BUY	ETF Create
BlackRock Japan Co., Ltd.	June 19, 2018	-332	125.65	SELL	SELL
BlackRock Japan Co., Ltd.	June 19, 2018	-112	125.65	SELL	SELL
BlackRock Advisors, LLC	June 19, 2018	-273	125.65	SELL	SELL
BlackRock Advisors (UK) Limited	June 19, 2018	-1,239	125.65	SELL	SELL
BlackRock Fund Advisors	June 19, 2018	30	125.92	BUY	ETF Create
BlackRock Fund Advisors	June 19, 2018	20	125.92	BUY	ETF Create
BlackRock Fund Advisors	June 19, 2018	-1,230	125.92	SELL	ETF Redeem
BlackRock Advisors (UK) Limited	June 19, 2018	83	125.92	BUY	BUY
BlackRock Japan Co., Ltd.	June 19, 2018	-141	125.65	SELL	SELL
BlackRock Fund Advisors	June 19, 2018	50	125.92	BUY	ETF Create
BlackRock Fund Advisors	June 19, 2018	-2,050	125.92	SELL	ETF Redeem
BlackRock Fund Advisors	June 19, 2018	820	125.92	BUY	ETF Create
BlackRock Investment Management, LLC	June 19, 2018	-109	125.65	SELL	SELL
BlackRock Investment Management, LLC	June 19, 2018	-397	125.65	SELL	SELL
BlackRock Fund Advisors	June 19, 2018	224	125.92	BUY	ETF Create
BlackRock Fund Advisors	June 19, 2018	463	125.92	BUY	ETF Create
BlackRock Financial Management, Inc.	June 19, 2018	-588	125.65	SELL	SELL
BlackRock Japan Co., Ltd.	June 19, 2018	-134	125.65	SELL	SELL
BlackRock Institutional Trust Company, National Association	June 19, 2018	-146	125.65	SELL	SELL
BlackRock Institutional Trust Company, National Association	June 19, 2018	-51	125.65	SELL	SELL
BlackRock Fund Advisors	June 19, 2018	8	125.92	BUY	ETF Create
BlackRock Fund Advisors	June 19, 2018	40	125.92	BUY	ETF Create
BlackRock Fund Advisors	June 19, 2018	205	125.92	BUY	ETF Create
BlackRock Fund Advisors	June 19, 2018	30	125.92	BUY	ETF Create
BlackRock Fund Advisors	June 19, 2018	40	125.92	BUY	ETF Create

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	June 19, 2018				
BlackRock Fund Advisors	June 19, 2018	56	125.92	BUY	ETF Create
BlackRock Institutional Trust Company, National Association	June 19, 2018	-1,368	125.65	SELL	SELL

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BlackRock Fund Advisors	June 19, 2018	28	125.92	BUY	ETF Create
BlackRock Fund Advisors	June 19, 2018	-168	125.92	SELL	ETF Redeem
BlackRock Institutional Trust Company, National Association	June 19, 2018	-602	125.74	SELL	SELL
BlackRock Fund Advisors	June 19, 2018	94	125.92	BUY	BUY
BlackRock Investment Management (UK) Limited	June 19, 2018	-315	125.65	SELL	SELL
BlackRock Institutional Trust Company, National Association	June 19, 2018	-38	125.65	SELL	SELL
BlackRock Japan Co., Ltd.	June 19, 2018	-370	125.65	SELL	SELL
BlackRock Fund Advisors	June 19, 2018	88	125.92	BUY	ETF Create
BlackRock Financial Management, Inc.	June 19, 2018	-1,485	125.65	SELL	SELL
BlackRock Fund Advisors	June 19, 2018	549	125.92	BUY	BUY
BlackRock Fund Advisors	June 19, 2018	5	125.92	BUY	ETF Create
BlackRock Japan Co., Ltd.	June 19, 2018	-703	125.65	SELL	SELL
BlackRock Investment Management (UK) Limited	June 19, 2018	-133	125.65	SELL	SELL
BlackRock Investment Management, LLC	June 19, 2018	185	125.92	BUY	BUY
BlackRock Fund Advisors	June 20, 2018	16	126.68	BUY	ETF Create
BlackRock Institutional Trust Company, National Association	June 20, 2018	552	126.35	BUY	BUY
BlackRock Fund Advisors	June 20, 2018	56	126.68	BUY	ETF Create
BlackRock Institutional Trust Company, National Association	June 20, 2018	-279	126.35	SELL	SELL
BlackRock Fund Advisors	June 20, 2018	1,230	126.68	BUY	ETF Create
BlackRock Fund Advisors	June 20, 2018	7,000	126.68	BUY	ETF Create
BlackRock Fund Advisors	June 20, 2018	-304	126.68	SELL	ETF Redeem
BlackRock Fund Advisors	June 20, 2018	55	126.68	BUY	ETF Create
BlackRock Fund Advisors	June 20, 2018	10	126.68	BUY	ETF Create
BlackRock Fund Advisors	June 20, 2018	4	126.68	BUY	ETF Create
BlackRock Fund Advisors	June 20, 2018	7,280	126.68	BUY	ETF Create
BlackRock Fund Advisors	June 20, 2018	205	126.68	BUY	ETF Create
BlackRock Fund Advisors	June 20, 2018	672	126.68	BUY	ETF Create
BlackRock Fund Advisors	June 20, 2018	205	126.68	BUY	ETF Create
BlackRock Fund Advisors	June 20, 2018	3,575	126.68	BUY	ETF Create
BlackRock Fund Advisors	June 20, 2018	205	126.68	BUY	ETF Create
BlackRock Fund Advisors	June 20, 2018	192	126.68	BUY	ETF Create
BlackRock Fund Advisors	June 20, 2018	10	126.68	BUY	ETF Create
BlackRock Fund Advisors	June 20, 2018	4,400	126.68	BUY	ETF Create
BlackRock Institutional Trust Company, National Association	June 20, 2018	-209	126.68	SELL	SELL
BlackRock Fund Advisors	June 20, 2018	325	126.68	BUY	ETF Create
BlackRock Fund Advisors	June 20, 2018	48	126.68	BUY	ETF Create
BlackRock Fund Advisors	June 20, 2018	4,000	126.68	BUY	ETF Create
BlackRock Fund Advisors	June 20, 2018	-50	126.68	SELL	ETF Redeem
BlackRock Fund Advisors	June 21, 2018	56	125.92	BUY	ETF Create
BlackRock Fund Advisors	June 21, 2018	16	125.92	BUY	ETF Create
BlackRock Fund Advisors	June 21, 2018	33	125.92	BUY	ETF Create
BlackRock Fund Advisors	June 21, 2018	55	125.92	BUY	ETF Create
BlackRock Financial Management, Inc.	June 21, 2018	-335	126.13	SELL	SELL
BlackRock Fund Advisors	June 21, 2018	-11	125.92	SELL	ETF Redeem
BlackRock Fund Advisors	June 21, 2018	8	125.92	BUY	ETF Create

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BlackRock Institutional Trust Company, National Association	June 21, 2018	-847	126.13	SELL	SELL
BlackRock Fund Advisors	June 21, 2018	48	125.92	BUY	ETF Create
BlackRock Investment Management (Australia) Limited	June 21, 2018	-153	126.13	SELL	SELL
BlackRock Financial Management, Inc.	June 21, 2018	-926	126.13	SELL	SELL
BlackRock Institutional Trust Company, National Association	June 21, 2018	-294	126.06	SELL	SELL
BlackRock Fund Advisors	June 21, 2018	-55	125.92	SELL	ETF Redeem
BlackRock Asset Management Canada Limited	June 22, 2018	37	128.82	BUY	BUY
BlackRock Investment Management, LLC	June 22, 2018	614	128.82	BUY	BUY
BlackRock Investment Management, LLC	June 22, 2018	-32	128.82	SELL	SELL
BlackRock Financial Management, Inc.	June 22, 2018	147	128.82	BUY	BUY
BlackRock Institutional Trust Company, National Association	June 22, 2018	-243	128.82	SELL	SELL
BlackRock Advisors, LLC	June 22, 2018	10	128.82	BUY	BUY
BlackRock Investment Management, LLC	June 22, 2018	124	128.82	BUY	BUY
BlackRock Investment Management, LLC	June 22, 2018	-630	128.82	SELL	SELL
BlackRock Fund Advisors	June 22, 2018	615	128.82	BUY	ETF Create
BlackRock Institutional Trust Company, National Association	June 22, 2018	1,019	128.82	BUY	BUY
BlackRock Institutional Trust Company, National Association	June 22, 2018	-34	128.82	SELL	SELL
BlackRock Fund Advisors	June 22, 2018	-8,961	128.82	SELL	ETF Redeem
BlackRock Institutional Trust Company, National Association	June 22, 2018	264	128.82	BUY	BUY
BlackRock Institutional Trust Company, National Association	June 22, 2018	-58	128.82	SELL	SELL
BlackRock Financial Management, Inc.	June 22, 2018	-221	128.82	SELL	SELL
BlackRock Fund Advisors	June 22, 2018	-30	128.82	SELL	ETF Redeem
BlackRock Investment Management, LLC	June 22, 2018	-61	128.82	SELL	SELL
BlackRock Investment Management, LLC	June 22, 2018	-76	128.82	SELL	SELL
BlackRock Fund Advisors	June 22, 2018	2,097	128.82	BUY	BUY
BlackRock Advisors, LLC	June 22, 2018	29	128.82	BUY	BUY
BlackRock Investment Management, LLC	June 22, 2018	-90	128.82	SELL	SELL
BlackRock Investment Management, LLC	June 22, 2018	147	128.82	BUY	BUY
BlackRock Fund Advisors	June 22, 2018	-3,444	128.82	SELL	SELL
BlackRock Investment Management, LLC	June 22, 2018	-89	128.82	SELL	SELL
BlackRock Investment Management, LLC	June 22, 2018	41	128.82	BUY	BUY
BlackRock Institutional Trust Company, National Association	June 22, 2018	33	128.58	BUY	BUY
BlackRock Institutional Trust Company, National Association	June 22, 2018	383	128.82	BUY	BUY
BlackRock Asset Management Canada Limited	June 22, 2018	12	128.82	BUY	BUY
BlackRock Fund Advisors	June 22, 2018	-768	128.82	SELL	SELL
BlackRock Fund Advisors	June 22, 2018	-1,460	128.82	SELL	SELL
BlackRock Financial Management, Inc.	June 22, 2018	21	128.82	BUY	BUY
BlackRock Institutional Trust Company, National Association	June 22, 2018	21	128.82	BUY	BUY
BlackRock Institutional Trust Company, National Association	June 22, 2018	454	128.82	BUY	BUY
BlackRock Financial Management, Inc.	June 22, 2018	-140	128.82	SELL	SELL
BlackRock Investment Management, LLC	June 22, 2018	-227	128.82	SELL	SELL
BlackRock Investment Management, LLC	June 22, 2018	174	128.82	BUY	BUY

BlackRock Financial Management, Inc.	June 22, 2018	92	128.82	BUY	BUY
BlackRock Investment Management, LLC	June 22, 2018	-19	128.82	SELL	SELL
BlackRock Institutional Trust Company, National Association	June 22, 2018	-47	128.82	SELL	SELL
BlackRock Institutional Trust Company, National Association	June 22, 2018	-154	128.46	SELL	SELL
BlackRock Institutional Trust Company, National Association	June 22, 2018	2,441	128.82	BUY	BUY
BlackRock Fund Advisors	June 22, 2018	-4,215	128.82	SELL	SELL
BlackRock Investment Management, LLC	June 22, 2018	120	128.82	BUY	BUY
BlackRock Fund Advisors	June 22, 2018	40	128.82	BUY	ETF Create
BlackRock Fund Advisors	June 22, 2018	-9,065	128.82	SELL	ETF Redeem
BlackRock Investment Management, LLC	June 22, 2018	-75	128.82	SELL	SELL
BlackRock Institutional Trust Company, National Association	June 22, 2018	-19	128.82	SELL	SELL
BlackRock Institutional Trust Company, National Association	June 22, 2018	-20	128.82	SELL	SELL
BlackRock Fund Advisors	June 22, 2018	-5,436	128.82	SELL	SELL
BlackRock Institutional Trust Company, National Association	June 22, 2018	62	128.82	BUY	BUY
BlackRock Fund Advisors	June 22, 2018	12	128.82	BUY	ETF Create
BlackRock Financial Management, Inc.	June 22, 2018	-74	128.82	SELL	SELL
BlackRock Institutional Trust Company, National Association	June 22, 2018	23	128.82	BUY	BUY
BlackRock Fund Advisors	June 22, 2018	115	128.82	BUY	ETF Create
BlackRock Advisors (UK) Limited	June 22, 2018	84	128.82	BUY	BUY
BlackRock Investment Management, LLC	June 22, 2018	-35	128.82	SELL	SELL
BlackRock Financial Management, Inc.	June 22, 2018	-247	128.82	SELL	SELL
BlackRock Investment Management, LLC	June 22, 2018	-58	128.82	SELL	SELL
BlackRock Fund Advisors	June 22, 2018	-443	128.82	SELL	SELL
BlackRock Institutional Trust Company, National Association	June 22, 2018	1,232	128.82	BUY	BUY
BlackRock Investment Management, LLC	June 22, 2018	40	128.82	BUY	BUY
BlackRock Investment Management, LLC	June 22, 2018	-31	128.82	SELL	SELL
BlackRock Fund Advisors	June 22, 2018	-15	128.82	SELL	ETF Redeem
BlackRock Fund Advisors	June 22, 2018	3	128.82	BUY	BUY
BlackRock Fund Advisors	June 22, 2018	30	128.82	BUY	ETF Create
BlackRock Investment Management, LLC	June 22, 2018	148	128.82	BUY	BUY
BlackRock Financial Management, Inc.	June 22, 2018	441	128.82	BUY	BUY
BlackRock Fund Advisors	June 22, 2018	-596	128.82	SELL	SELL
BlackRock Fund Advisors	June 22, 2018	-1,046	128.82	SELL	SELL
BlackRock Investment Management, LLC	June 22, 2018	-137	128.82	SELL	SELL
BlackRock Institutional Trust Company, National Association	June 22, 2018	539	128.45	BUY	BUY
BlackRock Fund Advisors	June 22, 2018	3,491	128.82	BUY	BUY
BlackRock Fund Advisors	June 22, 2018	-2,306	128.82	SELL	SELL
BlackRock Institutional Trust Company, National Association	June 22, 2018	-102	128.82	SELL	SELL
BlackRock Fund Advisors	June 22, 2018	240	128.82	BUY	ETF Create
BlackRock Institutional Trust Company, National Association	June 22, 2018	-102	128.82	SELL	SELL

BlackRock Institutional Trust Company, National Association	June 22, 2018	767	128.82	BUY	BUY
BlackRock Fund Advisors	June 22, 2018	-487	128.82	SELL	SELL
BlackRock Institutional Trust Company, National Association	June 22, 2018	7,939	128.82	BUY	BUY
BlackRock Institutional Trust Company, National Association	June 22, 2018	-722	128.82	SELL	SELL
BlackRock Institutional Trust Company, National Association	June 22, 2018	-306	128.82	SELL	SELL
BlackRock Institutional Trust Company, National Association	June 22, 2018	-134	128.82	SELL	SELL
BlackRock Fund Advisors	June 22, 2018	16	128.82	BUY	ETF Create
BlackRock Financial Management, Inc.	June 22, 2018	2,888	128.82	BUY	BUY
BlackRock Fund Advisors	June 22, 2018	-1,788	128.82	SELL	SELL
BlackRock Financial Management, Inc.	June 22, 2018	62	128.82	BUY	BUY
BlackRock Investment Management, LLC	June 22, 2018	-268	128.82	SELL	SELL
BlackRock Institutional Trust Company, National Association	June 22, 2018	-7	128.82	SELL	SELL
BlackRock Investment Management, LLC	June 22, 2018	-11	128.82	SELL	SELL
BlackRock Institutional Trust Company, National Association	June 22, 2018	204	128.82	BUY	BUY
BlackRock Fund Advisors	June 22, 2018	-20	128.82	SELL	ETF Redeem
BlackRock Fund Advisors	June 22, 2018	-148	128.82	SELL	SELL
BlackRock Fund Advisors	June 25, 2018	-1,025	124.54	SELL	ETF Redeem
BlackRock Fund Advisors	June 25, 2018	205	124.54	BUY	ETF Create
BlackRock Fund Advisors	June 25, 2018	-216	124.54	SELL	ETF Redeem
BlackRock Fund Advisors	June 25, 2018	-216	124.54	SELL	ETF Redeem
BlackRock Institutional Trust Company, National Association	June 25, 2018	676	125.86	BUY	BUY
BlackRock Fund Advisors	June 25, 2018	-40	124.54	SELL	ETF Redeem
BlackRock Fund Advisors	June 25, 2018	63	124.54	BUY	ETF Create
BlackRock Institutional Trust Company, National Association	June 25, 2018	-269	124.94	SELL	SELL
BlackRock Fund Advisors	June 25, 2018	63	124.54	BUY	ETF Create
BlackRock Fund Advisors	June 25, 2018	-30	124.54	SELL	ETF Redeem
BlackRock Fund Advisors	June 25, 2018	8	124.54	BUY	ETF Create
BlackRock Institutional Trust Company, National Association	June 25, 2018	-74	124.54	SELL	SELL
BlackRock Fund Advisors	June 25, 2018	80	124.54	BUY	ETF Create
BlackRock Investment Management, LLC	June 25, 2018	49	124.54	BUY	BUY
BlackRock Fund Advisors	June 25, 2018	-50	124.54	SELL	ETF Redeem
BlackRock Fund Advisors	June 25, 2018	20	124.54	BUY	ETF Create
BlackRock Fund Advisors	June 25, 2018	-500	124.54	SELL	ETF Redeem
BlackRock Fund Advisors	June 25, 2018	-10	124.54	SELL	ETF Redeem
BlackRock Fund Advisors	June 25, 2018	-450	124.54	SELL	ETF Redeem
BlackRock Financial Management, Inc.	June 26, 2018	-1,562	126.42	SELL	SELL
BlackRock Institutional Trust Company, National Association	June 26, 2018	-312	126.74	SELL	SELL
BlackRock Investment Management (Australia) Limited	June 26, 2018	-202	125.81	SELL	SELL
BlackRock Japan Co., Ltd.	June 26, 2018	-109	125.81	SELL	SELL
BlackRock Fund Advisors	June 26, 2018	12	126.70	BUY	ETF Create

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BlackRock Institutional Trust Company, National Association	June 26, 2018	-30	125.81	SELL	SELL
BlackRock Fund Advisors	June 26, 2018	-10	126.70	SELL	ETF Redeem
BlackRock Fund Advisors	June 26, 2018	-92	126.70	SELL	SELL
BlackRock Fund Advisors	June 26, 2018	-140	126.70	SELL	ETF Redeem
BlackRock Fund Advisors	June 26, 2018	-140	126.70	SELL	SELL
BlackRock Fund Advisors	June 26, 2018	-465	126.70	SELL	SELL
BlackRock Institutional Trust Company, National Association	June 26, 2018	-33	125.81	SELL	SELL
BlackRock Financial Management, Inc.	June 26, 2018	-537	126.42	SELL	SELL
BlackRock Fund Advisors	June 26, 2018	30	126.70	BUY	ETF Create
BlackRock Fund Advisors	June 26, 2018	150	126.70	BUY	ETF Create
BlackRock Institutional Trust Company, National Association	June 26, 2018	-1,366	126.42	SELL	SELL
BlackRock Japan Co., Ltd.	June 26, 2018	-101	125.81	SELL	SELL
BlackRock Fund Advisors	June 26, 2018	480	126.70	BUY	ETF Create
BlackRock Japan Co., Ltd.	June 26, 2018	-126	125.81	SELL	SELL
BlackRock Investment Management (UK) Limited	June 26, 2018	-38	125.81	SELL	SELL
BlackRock Fund Advisors	June 27, 2018	2,400	122.79	BUY	ETF Create
BlackRock Institutional Trust Company, National Association	June 27, 2018	-5,901	122.79	SELL	SELL
BlackRock Fund Advisors	June 27, 2018	-40	122.79	SELL	ETF Redeem
BlackRock Fund Advisors	June 27, 2018	10	122.79	BUY	ETF Create
BlackRock Fund Advisors	June 27, 2018	-40	122.79	SELL	ETF Redeem
BlackRock Institutional Trust Company, National Association	June 27, 2018	64	122.79	BUY	BUY
BlackRock Fund Advisors	June 27, 2018	-80	122.79	SELL	ETF Redeem
BlackRock Fund Advisors	June 27, 2018	40	122.79	BUY	ETF Create
BlackRock Fund Advisors	June 27, 2018	-10	122.79	SELL	ETF Redeem
BlackRock Fund Advisors	June 27, 2018	80	122.79	BUY	ETF Create
BlackRock Fund Advisors	June 27, 2018	-70	122.79	SELL	ETF Redeem
BlackRock Fund Advisors	June 27, 2018	-90	122.79	SELL	ETF Redeem
BlackRock Fund Advisors	June 27, 2018	-820	122.79	SELL	ETF Redeem
BlackRock Fund Advisors	June 27, 2018	36	122.79	BUY	ETF Create
BlackRock Fund Advisors	June 27, 2018	240	122.79	BUY	ETF Create

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BlackRock Institutional Trust Company, National Association	June 27, 2018	-506	122.97	SELL	SELL
BlackRock Fund Advisors	June 27, 2018	6,765	122.79	BUY	ETF Create
BlackRock Fund Advisors	June 27, 2018	-64	122.79	SELL	ETF Redeem
BlackRock Fund Advisors	June 28, 2018	205	124.52	BUY	ETF Create
BlackRock Fund Advisors	June 28, 2018	4	124.52	BUY	ETF Create
BlackRock Fund Advisors	June 28, 2018	-461	124.52	SELL	ETF Redeem
BlackRock Fund Advisors	June 28, 2018	53	124.52	BUY	ETF Create
BlackRock Fund Advisors	June 28, 2018	334	124.52	BUY	ETF Create
BlackRock Institutional Trust Company, National Association	June 28, 2018	16,598	124.52	BUY	BUY
BlackRock Fund Advisors	June 28, 2018	40	124.52	BUY	ETF Create
BlackRock Institutional Trust Company, National Association	June 28, 2018	-178	124.46	SELL	SELL
BlackRock Fund Advisors	June 28, 2018	615	124.52	BUY	ETF Create
BlackRock Fund Advisors	June 28, 2018	-461	124.52	SELL	ETF Redeem

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BlackRock Institutional Trust Company, National Association	June 28, 2018	-200	123.45	SELL	SELL
BlackRock Fund Advisors	June 28, 2018	-20	124.52	SELL	ETF Redeem
BlackRock Institutional Trust Company, National Association	June 28, 2018	-5,775	123.10	SELL	SELL
BlackRock Fund Advisors	June 28, 2018	-60	124.52	SELL	ETF Redeem
BlackRock Fund Advisors	June 29, 2018	-615	122.65	SELL	ETF Redeem
BlackRock Fund Advisors	June 29, 2018	-10	122.65	SELL	ETF Redeem
BlackRock Institutional Trust Company, National Association	June 29, 2018	-2,831	123.65	SELL	SELL
BlackRock Institutional Trust Company, National Association	June 29, 2018	16,591	123.74	BUY	BUY
BlackRock Fund Advisors	June 29, 2018	-4,650	122.65	SELL	SELL
BlackRock Fund Advisors	June 29, 2018	106	122.65	BUY	ETF Create
BlackRock Advisors (UK) Limited	June 29, 2018	83	122.65	BUY	BUY
BlackRock Fund Advisors	June 29, 2018	105	122.65	BUY	ETF Create
BlackRock Financial Management, Inc.	June 29, 2018	-1,098	123.65	SELL	SELL
BlackRock Fund Advisors	June 29, 2018	167	122.65	BUY	ETF Create
BlackRock Investment Management (Australia) Limited	June 29, 2018	-162	123.96	SELL	SELL
BlackRock Institutional Trust Company, National Association	June 29, 2018	-777	123.08	SELL	SELL
BlackRock Fund Advisors	June 29, 2018	-40	122.65	SELL	ETF Redeem
BlackRock Institutional Trust Company, National Association	June 29, 2018	3,154	122.65	BUY	BUY
BlackRock Fund Advisors	June 29, 2018	-167	122.65	SELL	ETF Redeem
BlackRock Fund Advisors	June 29, 2018	32	122.65	BUY	ETF Create
BlackRock Fund Advisors	June 29, 2018	-80	122.65	SELL	ETF Redeem
BlackRock Institutional Trust Company, National Association	June 29, 2018	-64	122.65	SELL	SELL
BlackRock Fund Advisors	June 29, 2018	-2,509	122.65	SELL	SELL
BlackRock Fund Advisors	June 29, 2018	24	122.65	BUY	ETF Create
BlackRock Fund Advisors	June 29, 2018	-645	122.65	SELL	SELL
BlackRock Fund Advisors	June 29, 2018	-1,197	122.65	SELL	SELL
BlackRock Financial Management, Inc.	June 29, 2018	-3,174	123.65	SELL	SELL
BlackRock Fund Advisors	July 2, 2018	205	123.96	BUY	ETF Create
BlackRock Fund Advisors	July 2, 2018	-723	123.96	SELL	ETF Redeem
BlackRock Institutional Trust Company, National Association	July 2, 2018	1,309	123.67	BUY	BUY
BlackRock Fund Advisors	July 2, 2018	-241	123.96	SELL	ETF Redeem
BlackRock Fund Advisors	July 2, 2018	40	123.96	BUY	

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BlackRock Fund Advisors	July 2, 2018	-70	123.96	SELL	ETF Create ETF Redeem
BlackRock Fund Advisors	July 2, 2018	32	123.96	BUY	ETF Create
BlackRock Fund Advisors	July 2, 2018	115	123.96	BUY	ETF Create
BlackRock Fund Advisors	July 2, 2018	8	123.96	BUY	ETF Create
BlackRock Fund Advisors	July 2, 2018	-241	123.96	SELL	ETF Redeem
BlackRock Fund Advisors	July 2, 2018	-105	123.96	SELL	ETF Redeem
BlackRock Financial Management, Inc.	July 2, 2018	-223	123.96	SELL	SELL
BlackRock Fund Advisors	July 3, 2018	-42	124.58	SELL	ETF Redeem
BlackRock Financial Management, Inc.	July 3, 2018	-639	124.64	SELL	SELL
BlackRock Institutional Trust Company, National Association	July 3, 2018	-1,566	124.64	SELL	SELL

BlackRock Fund Advisors	July 3, 2018	-105	124.58	SELLETF Redeem
BlackRock Advisors (UK) Limited	July 3, 2018	83	124.58	BUY BUY
BlackRock Fund Advisors	July 3, 2018	115	124.58	BUY ETF Create
BlackRock Fund Advisors	July 3, 2018	193	124.49	BUY BUY
BlackRock Fund Advisors	July 3, 2018	-241	124.58	SELLETF Redeem
BlackRock Fund Advisors	July 3, 2018	10	124.58	BUY ETF Create
BlackRock Japan Co., Ltd.	July 3, 2018	-125	124.64	SELL SELL
BlackRock Fund Advisors	July 3, 2018	115	124.58	BUY ETF Create
BlackRock Investment Management (UK) Limited	July 3, 2018	-22	124.64	SELL SELL
BlackRock Financial Management, Inc.	July 3, 2018	-1,959	124.64	SELL SELL
BlackRock Fund Advisors	July 3, 2018	167	124.58	BUY ETF Create
BlackRock Japan Co., Ltd.	July 3, 2018	-100	124.64	SELL SELL
BlackRock Investment Management, LLC	July 5, 2018	-668	126.07	SELL SELL
BlackRock Fund Advisors	July 5, 2018	16	126.07	BUY ETF Create
BlackRock Institutional Trust Company, National Association	July 5, 2018	-33	126.04	SELL SELL
BlackRock Fund Advisors	July 5, 2018	9	126.07	BUY ETF Create
BlackRock Institutional Trust Company, National Association	July 5, 2018	-16	126.04	SELL SELL
BlackRock Fund Advisors	July 5, 2018	10	126.07	BUY ETF Create
BlackRock Institutional Trust Company, National Association	July 5, 2018	215	126.07	BUY BUY
BlackRock Institutional Trust Company, National Association	July 5, 2018	-41	125.79	SELL SELL
BlackRock Institutional Trust Company, National Association	July 5, 2018	-125	126.04	SELL SELL
BlackRock Fund Advisors	July 5, 2018	1,025	126.07	BUY ETF Create
BlackRock Fund Advisors	July 5, 2018	-35	126.07	SELLETF Redeem
BlackRock Fund Advisors	July 6, 2018	-60	126.84	SELLETF Redeem
BlackRock Institutional Trust Company, National Association	July 6, 2018	-199	126.81	SELL SELL
BlackRock Fund Advisors	July 6, 2018	-40	126.84	SELLETF Redeem
BlackRock Fund Advisors	July 6, 2018	8	126.84	BUY ETF Create
BlackRock Fund Advisors	July 6, 2018	-72	126.84	SELLETF Redeem
BlackRock Institutional Trust Company, National Association	July 6, 2018	2,091	126.93	BUY BUY
BlackRock Fund Advisors	July 6, 2018	-80	126.84	SELLETF Redeem
BlackRock Investment Management (Australia) Limited	July 6, 2018	-217	126.83	SELL SELL
BlackRock Fund Advisors	July 6, 2018	20	126.84	BUY ETF Create
BlackRock Institutional Trust Company, National Association	July 9, 2018	-421	128.12	SELL SELL
BlackRock Fund Advisors	July 9, 2018	-70	128.23	SELLETF Redeem
BlackRock Advisors (UK) Limited	July 9, 2018	83	128.23	BUY BUY
BlackRock Fund Advisors	July 9, 2018	-241	128.23	SELLETF Redeem
BlackRock Fund Advisors	July 9, 2018	-20	128.23	SELLETF Redeem
BlackRock Institutional Trust Company, National Association	July 9, 2018	330	128.23	BUY BUY
BlackRock Institutional Trust Company, National Association	July 9, 2018	108	128.23	BUY BUY
BlackRock Japan Co., Ltd.	July 10, 2018	-165	128.38	SELL SELL
BlackRock Institutional Trust Company, National Association	July 10, 2018	-29	128.38	SELL SELL

BlackRock Fund Advisors	July 10, 2018	-157	128.38	SELL	SELL
BlackRock Fund Advisors	July 10, 2018	-165	128.38	SELL	ETF Redeem
BlackRock Institutional Trust Company, National Association	July 10, 2018	-1,113	128.21	SELL	SELL
BlackRock Fund Advisors	July 10, 2018	63	128.38	BUY	ETF Create
BlackRock Fund Advisors	July 10, 2018	40	128.38	BUY	ETF Create
BlackRock Advisors (UK) Limited	July 10, 2018	558	128.07	BUY	BUY
BlackRock Investment Management (Australia) Limited	July 10, 2018	-226	128.38	SELL	SELL
BlackRock Fund Advisors	July 10, 2018	30	128.38	BUY	ETF Create
BlackRock Japan Co., Ltd.	July 10, 2018	-191	128.38	SELL	SELL
BlackRock Institutional Trust Company, National Association	July 10, 2018	-818	128.38	SELL	SELL
BlackRock Fund Advisors	July 10, 2018	117	128.38	BUY	ETF Create
BlackRock Investment Management, LLC	July 10, 2018	-122	128.38	SELL	SELL
BlackRock Institutional Trust Company, National Association	July 10, 2018	-1,923	128.38	SELL	SELL
BlackRock Fund Advisors	July 10, 2018	30	128.38	BUY	ETF Create
BlackRock Fund Advisors	July 10, 2018	508	128.38	BUY	BUY
BlackRock Fund Advisors	July 10, 2018	84	128.38	BUY	ETF Create
BlackRock Fund Advisors	July 10, 2018	-100	128.38	SELL	ETF Redeem
BlackRock Fund Advisors	July 10, 2018	53	128.38	BUY	ETF Create
BlackRock Fund Advisors	July 10, 2018	-360	128.38	SELL	ETF Redeem
BlackRock Fund Advisors	July 10, 2018	36	128.38	BUY	ETF Create
BlackRock Fund Advisors	July 10, 2018	-508	128.38	SELL	SELL
BlackRock Fund Advisors	July 10, 2018	4	128.38	BUY	ETF Create
BlackRock Institutional Trust Company, National Association	July 10, 2018	-1,113	128.21	SELL	SELL
BlackRock Institutional Trust Company, National Association	July 10, 2018	1,923	128.38	BUY	ETF Create
BlackRock Fund Advisors	July 10, 2018	167	128.38	BUY	ETF Create
BlackRock Fund Advisors	July 11, 2018	-240	128.03	SELL	ETF Redeem
BlackRock Institutional Trust Company, National Association	July 11, 2018	-137	128.13	SELL	SELL
BlackRock Fund Advisors	July 11, 2018	168	128.03	BUY	ETF Create
BlackRock Fund Advisors	July 11, 2018	2,665	128.03	BUY	ETF Create
BlackRock Fund Advisors	July 11, 2018	18	128.03	BUY	ETF Create
BlackRock Fund Advisors	July 11, 2018	-30	128.03	SELL	ETF Redeem
BlackRock Fund Advisors	July 11, 2018	42	128.03	BUY	ETF Create
BlackRock Institutional Trust Company, National Association	July 11, 2018	-141	128.03	SELL	SELL
BlackRock Fund Advisors	July 11, 2018	4,100	128.03	BUY	ETF Create
BlackRock Fund Advisors	July 11, 2018	8	128.03	BUY	ETF Create
BlackRock Institutional Trust Company, National Association	July 11, 2018	-138	128.13	SELL	SELL
BlackRock Fund Advisors	July 11, 2018	-90	128.03	SELL	ETF Redeem
BlackRock Fund Advisors	July 11, 2018	16	128.03	BUY	ETF Create
BlackRock Fund Advisors	July 12, 2018	8	127.81	BUY	ETF Create
BlackRock Fund Advisors	July 12, 2018	40	127.81	BUY	ETF Create
BlackRock Fund Advisors	July 12, 2018	105	127.81	BUY	ETF Create
BlackRock Fund Advisors	July 12, 2018	24	127.81	BUY	ETF Create
BlackRock Fund Advisors	July 12, 2018	16	127.81	BUY	ETF Create
BlackRock Fund Advisors	July 12, 2018	820	127.81	BUY	ETF Create
BlackRock Investment Management (Australia) Limited	July 12, 2018	-174	127.81	SELL	SELL

BlackRock Fund Advisors	July 12, 2018	53	127.81	BUY	ETF Create
BlackRock Fund Advisors	July 12, 2018	106	127.81	BUY	ETF Create
BlackRock Fund Advisors	July 12, 2018	76	127.99	BUY	BUY
BlackRock Financial Management, Inc.	July 12, 2018	1,694	127.68	BUY	BUY
BlackRock Fund Advisors	July 12, 2018	4	127.81	BUY	ETF Create
BlackRock Institutional Trust Company, National Association	July 12, 2018	585	127.88	BUY	BUY
BlackRock Institutional Trust Company, National Association	July 13, 2018	1,015	127.37	BUY	BUY
BlackRock Fund Advisors	July 13, 2018	-93	127.45	SELL	SELL
BlackRock Fund Advisors	July 13, 2018	-50	127.45	SELLETF	Redeem
BlackRock Fund Advisors	July 13, 2018	240	127.45	BUY	ETF Create
BlackRock Fund Advisors	July 13, 2018	-40	127.45	SELLETF	Redeem
BlackRock Fund Advisors	July 13, 2018	30	127.45	BUY	ETF Create
BlackRock Institutional Trust Company, National Association	July 16, 2018	512	127.00	BUY	BUY
BlackRock Fund Advisors	July 16, 2018	-30	126.98	SELLETF	Redeem
BlackRock Fund Advisors	July 16, 2018	4	126.98	BUY	ETF Create
BlackRock Advisors (UK) Limited	July 16, 2018	-558	126.98	SELL	SELL
BlackRock Fund Advisors	July 16, 2018	16	126.98	BUY	ETF Create
BlackRock Fund Advisors	July 16, 2018	1,025	126.98	BUY	ETF Create
BlackRock Fund Advisors	July 17, 2018	840	128.93	BUY	ETF Create
BlackRock Investment Management (UK) Limited	July 17, 2018	-400	126.93	SELLETF	Redeem
BlackRock Fund Advisors	July 17, 2018	168	128.93	BUY	ETF Create
BlackRock Fund Advisors	July 17, 2018	117	128.93	BUY	ETF Create
BlackRock Fund Advisors	July 17, 2018	28	128.93	BUY	ETF Create
BlackRock Investment Management, LLC	July 17, 2018	23	128.93	BUY	BUY
BlackRock Fund Advisors	July 17, 2018	1,025	128.93	BUY	ETF Create
BlackRock Fund Advisors	July 17, 2018	240	128.93	BUY	ETF Create
BlackRock Fund Advisors	July 17, 2018	20	128.93	BUY	ETF Create
BlackRock Institutional Trust Company, National Association	July 17, 2018	3,925	128.17	BUY	BUY
BlackRock Fund Advisors	July 17, 2018	106	128.93	BUY	ETF Create
BlackRock Fund Advisors	July 17, 2018	-27	128.93	SELLETF	Redeem
BlackRock Fund Advisors	July 18, 2018	1,230	129.30	BUY	ETF Create
BlackRock Fund Advisors	July 18, 2018	10	129.30	BUY	ETF Create
BlackRock Fund Advisors	July 18, 2018	80	129.30	BUY	ETF Create
BlackRock Fund Advisors	July 18, 2018	-20	129.30	SELLETF	Redeem
BlackRock Fund Advisors	July 18, 2018	40	129.30	BUY	ETF Create
BlackRock Investment Management, LLC	July 18, 2018	-14	129.30	SELL	SELL
BlackRock Advisors (UK) Limited	July 18, 2018	83	129.52	BUY	BUY
BlackRock Fund Advisors	July 18, 2018	16	129.30	BUY	ETF Create
BlackRock Japan Co., Ltd.	July 18, 2018	-64	129.30	SELL	SELL
BlackRock Fund Advisors	July 18, 2018	4	129.30	BUY	ETF Create
BlackRock Fund Advisors	July 18, 2018	16	129.30	BUY	ETF Create
BlackRock Fund Advisors	July 18, 2018	615	129.30	BUY	ETF Create
BlackRock Fund Advisors	July 19, 2018	1	128.64	BUY	BUY
BlackRock Advisors (UK) Limited	July 19, 2018	-1,255	128.64	SELL	SELL
BlackRock Fund Advisors	July 19, 2018	615	128.64	BUY	ETF Create
BlackRock Fund Advisors	July 19, 2018	205	128.64	BUY	ETF Create
BlackRock Fund Advisors	July 19, 2018	-16	128.64	SELLETF	Redeem

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BlackRock Fund Advisors	July 19, 2018	25	128.64	BUY	ETF Create
BlackRock Fund Advisors	July 19, 2018	126	128.64	BUY	ETF Create
BlackRock Fund Advisors	July 19, 2018	-110	128.64	SELL	ETF Redeem
BlackRock Institutional Trust Company, National Association	July 20, 2018	2,126	128.04	BUY	BUY
BlackRock Fund Advisors	July 20, 2018	30	128.04	BUY	ETF Create
BlackRock Fund Advisors	July 20, 2018	40	128.04	BUY	ETF Create
BlackRock Fund Advisors	July 20, 2018	144	128.04	BUY	ETF Create
BlackRock Fund Advisors	July 20, 2018	410	128.04	BUY	ETF Create
BlackRock Fund Advisors	July 20, 2018	8	128.04	BUY	ETF Create
BlackRock Fund Advisors	July 20, 2018	32	128.04	BUY	ETF Create
BlackRock Fund Advisors	July 20, 2018	25	128.04	BUY	ETF Create
BlackRock Fund Advisors	July 23, 2018	16	129.03	BUY	ETF Create
BlackRock Fund Advisors	July 23, 2018	50	129.03	BUY	ETF Create
BlackRock Institutional Trust Company, National Association	July 23, 2018	774	128.67	BUY	BUY
BlackRock Fund Advisors	July 23, 2018	70	129.03	BUY	ETF Create
BlackRock Fund Advisors	July 23, 2018	105	129.03	BUY	ETF Create
BlackRock Fund Advisors	July 23, 2018	24	129.03	BUY	ETF Create
BlackRock Fund Advisors	July 23, 2018	60	129.03	BUY	ETF Create
BlackRock Fund Advisors	July 24, 2018	94	128.03	BUY	BUY
BlackRock Fund Advisors	July 24, 2018	30	128.03	BUY	ETF Create
BlackRock Fund Advisors	July 24, 2018	-720	128.03	SELL	ETF Redeem
BlackRock Fund Advisors	July 24, 2018	8	128.03	BUY	ETF Create
BlackRock Fund Advisors	July 24, 2018	105	128.03	BUY	ETF Create
BlackRock Fund Advisors	July 25, 2018	-680	129.43	SELL	ETF Redeem
BlackRock Fund Advisors	July 25, 2018	25	129.43	BUY	ETF Create

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BlackRock Fund Advisors	July 25, 2018	126	129.43	BUY	ETF Create
BlackRock Fund Advisors	July 25, 2018	-180	129.43	SELL	ETF Redeem
BlackRock Fund Advisors	July 25, 2018	-168	129.43	SELL	ETF Redeem
BlackRock Fund Advisors	July 25, 2018	30	129.43	BUY	ETF Create
BlackRock Fund Advisors	July 25, 2018	20	129.43	BUY	ETF Create
BlackRock Fund Advisors	July 25, 2018	-200	129.43	SELL	ETF Redeem
BlackRock Japan Co., Ltd.	July 25, 2018	-122	129.43	SELL	SELL
BlackRock Fund Advisors	July 25, 2018	205	129.43	BUY	ETF Create
BlackRock Fund Advisors	July 25, 2018	50	129.43	BUY	ETF Create
BlackRock Fund Advisors	July 25, 2018	-960	129.43	SELL	ETF Redeem
BlackRock Advisors (UK) Limited	July 26, 2018	84	128.58	BUY	BUY
BlackRock Institutional Trust Company, National Association	July 26, 2018	318	128.58	BUY	BUY
BlackRock Institutional Trust Company, National Association	July 26, 2018	662	128.61	BUY	BUY
BlackRock Institutional Trust Company, National Association	July 26, 2018	211	128.58	BUY	BUY
BlackRock Fund Advisors	July 26, 2018	-40	128.58	SELL	ETF Redeem
BlackRock Fund Advisors	July 26, 2018	105	128.58	BUY	ETF Create
BlackRock Institutional Trust Company, National Association	July 27, 2018	1,202	125.87	BUY	BUY
BlackRock Fund Advisors	July 27, 2018	-240	125.97	SELL	ETF Redeem
BlackRock Fund Advisors	July 27, 2018	-35	125.97	SELL	ETF Redeem
BlackRock Fund Advisors	July 27, 2018	-558	125.97	SELL	ETF Redeem

BlackRock Fund Advisors	July 27, 2018	-480	125.97	SELLETF Redeem
BlackRock Fund Advisors	July 27, 2018	-40	125.97	SELLETF Redeem
BlackRock Financial Management, Inc.	July 27, 2018	-240	125.97	SELLSELL
BlackRock Institutional Trust Company, National Association	July 27, 2018	-88	125.97	SELLSELL
BlackRock Fund Advisors	July 27, 2018	4	125.97	BUY ETF Create
BlackRock Fund Advisors	July 27, 2018	-45	125.97	SELLETF Redeem
BlackRock Fund Advisors	July 27, 2018	570	125.97	BUY ETF Create
BlackRock Fund Advisors	July 27, 2018	-63	125.97	SELLETF Redeem
BlackRock Fund Advisors	July 30, 2018	-9	124.88	SELLETF Redeem
BlackRock Advisors (UK) Limited	July 30, 2018	84	124.88	BUY BUY
BlackRock Fund Advisors	July 30, 2018	72	124.88	BUY ETF Create
BlackRock Advisors, LLC	July 30, 2018	39	124.88	BUY BUY
BlackRock Fund Advisors	July 30, 2018	16	124.88	BUY ETF Create
BlackRock Fund Advisors	July 30, 2018	-168	124.88	SELLETF Redeem
BlackRock Institutional Trust Company, National Association	July 30, 2018	286	125.04	BUY BUY
BlackRock Fund Advisors	July 30, 2018	16	124.88	BUY ETF Create
BlackRock Fund Advisors	July 30, 2018	16	124.88	BUY ETF Create
BlackRock Fund Advisors	July 30, 2018	12	124.88	BUY ETF Create
BlackRock Fund Advisors	July 30, 2018	10	124.88	BUY ETF Create
BlackRock Fund Advisors	July 30, 2018	20	124.88	BUY ETF Create
BlackRock Institutional Trust Company, National Association	July 30, 2018	1,900	125.04	BUY BUY
BlackRock Fund Advisors	July 31, 2018	117	125.89	BUY ETF Create
BlackRock Fund Advisors	July 31, 2018	90	125.89	BUY ETF Create
BlackRock Fund Advisors	July 31, 2018	-36	125.89	SELLETF Redeem
BlackRock Fund Advisors	July 31, 2018	820	125.89	BUY ETF Create
BlackRock Fund Advisors	July 31, 2018	100	125.89	BUY ETF Create
BlackRock Investment Management (UK) Limited	July 31, 2018	-100	124.88	SELLETF Redeem
BlackRock Fund Advisors	July 31, 2018	-27	125.89	SELLETF Redeem
BlackRock Fund Advisors	July 31, 2018	63	125.89	BUY ETF Create
BlackRock Fund Advisors	July 31, 2018	-60	125.89	SELLETF Redeem
BlackRock Fund Advisors	July 31, 2018	-16	125.89	SELLETF Redeem
BlackRock Advisors (UK) Limited	July 31, 2018	-252	125.89	SELLSELL
BlackRock Fund Advisors	July 31, 2018	20	125.89	BUY ETF Create
BlackRock Fund Advisors	July 31, 2018	8	125.89	BUY ETF Create
BlackRock Fund Advisors	July 31, 2018	-20	125.89	SELLETF Redeem
BlackRock Fund Advisors	July 31, 2018	336	125.89	BUY ETF Create
BlackRock Investment Management, LLC	August 1, 2018	-153	124.83	SELLSELL
BlackRock Fund Advisors	August 1, 2018	42	124.83	BUY ETF Create
BlackRock Advisors (UK) Limited	August 1, 2018	90	124.83	BUY BUY
BlackRock Fund Advisors	August 1, 2018	-240	124.83	SELLETF Redeem
BlackRock Fund Advisors	August 1, 2018	30	124.83	BUY ETF Create
BlackRock Fund Advisors	August 1, 2018	8	124.83	BUY ETF Create
BlackRock Fund Advisors	August 1, 2018	168	124.83	BUY ETF Create
BlackRock Investment Management, LLC	August 1, 2018	-162	124.83	SELLSELL
BlackRock Investment Management, LLC	August 1, 2018	878	124.83	BUY BUY
BlackRock Fund Advisors	August 1, 2018	4	124.83	BUY ETF Create
BlackRock Fund Advisors	August 1, 2018	64	124.83	BUY ETF Create

BlackRock Advisors (UK) Limited	August 1, 2018	84	124.83	BUY	BUY
BlackRock Fund Advisors	August 1, 2018	10	124.83	BUY	ETF Create
BlackRock Fund Advisors	August 1, 2018	50	124.83	BUY	ETF Create
BlackRock Fund Advisors	August 1, 2018	4	124.83	BUY	ETF Create
BlackRock Fund Advisors	August 2, 2018	168	124.90	BUY	ETF Create
BlackRock Fund Advisors	August 2, 2018	40	124.90	BUY	ETF Create
BlackRock Fund Advisors	August 3, 2018	-24	124.32	SELL	ETF Redeem
BlackRock Fund Advisors	August 3, 2018	63	124.32	BUY	ETF Create
BlackRock Fund Advisors	August 3, 2018	106	124.32	BUY	ETF Create
BlackRock Fund Advisors	August 3, 2018	-36	124.32	SELL	ETF Redeem
BlackRock Fund Advisors	August 3, 2018	12	124.32	BUY	ETF Create
BlackRock Fund Advisors	August 3, 2018	205	124.32	BUY	ETF Create
BlackRock Fund Advisors	August 3, 2018	20	124.32	BUY	ETF Create
BlackRock Fund Advisors	August 3, 2018	16	124.32	BUY	ETF Create
BlackRock Fund Advisors	August 3, 2018	21	124.32	BUY	ETF Create
BlackRock Fund Advisors	August 6, 2018	-461	125.71	SELL	ETF Redeem
BlackRock Fund Advisors	August 6, 2018	-27	125.71	SELL	ETF Redeem
BlackRock Fund Advisors	August 6, 2018	820	125.71	BUY	ETF Create
BlackRock Institutional Trust Company, National Association	August 6, 2018	-514	125.71	SELL	SELL
BlackRock Fund Advisors	August 6, 2018	35	125.71	BUY	ETF Create
BlackRock Fund Advisors	August 7, 2018	30	125.82	BUY	ETF Create
BlackRock Fund Advisors	August 7, 2018	40	125.82	BUY	ETF Create
BlackRock Fund Advisors	August 7, 2018	28	125.82	BUY	ETF Create
BlackRock Fund Advisors	August 7, 2018	18	125.82	BUY	ETF Create
BlackRock Fund Advisors	August 7, 2018	160	125.82	BUY	ETF Create
BlackRock Fund Advisors	August 7, 2018	126	125.82	BUY	ETF Create
BlackRock Fund Advisors	August 7, 2018	-50	125.82	SELL	ETF Redeem
BlackRock Institutional Trust Company, National Association	August 9, 2018	-1,784	142.73	SELL	SELL
BlackRock Institutional Trust Company, National Association	August 9, 2018	-297	142.21	SELL	SELL
BlackRock Institutional Trust Company, National Association	August 9, 2018	-28	142.21	SELL	SELL
BlackRock Institutional Trust Company, National Association	August 9, 2018	-173	142.73	SELL	SELL
BlackRock Institutional Trust Company, National Association	August 9, 2018	-185	142.21	SELL	SELL
BlackRock Institutional Trust Company, National Association	August 9, 2018	-1,107	142.73	SELL	SELL
BlackRock Institutional Trust Company, National Association	August 9, 2018	-1,169	142.73	SELL	SELL
BlackRock Institutional Trust Company, National Association	August 9, 2018	-195	142.21	SELL	SELL
BlackRock Institutional Trust Company, National Association	August 10, 2018	-535	141.81	SELL	SELL
BlackRock Institutional Trust Company, National Association	August 10, 2018	-333	141.81	SELL	SELL
BlackRock Institutional Trust Company, National Association	August 10, 2018	-351	141.81	SELL	SELL
BlackRock Institutional Trust Company, National Association	August 10, 2018	-55	141.94	SELL	SELL

BlackRock Institutional Trust Company, National Association	August 10, 2018	-89	141.94	SELL	SELL
BlackRock Institutional Trust Company, National Association	August 10, 2018	-59	141.94	SELL	SELL
BlackRock Fund Advisors	August 10, 2018	-60	141.94	SELL	SELL
BlackRock Institutional Trust Company, National Association	August 10, 2018	-51	141.81	SELL	SELL
BlackRock Institutional Trust Company, National Association	August 10, 2018	-8	141.94	SELL	SELL
BlackRock Institutional Trust Company, National Association	August 13, 2018	-105	141.99	SELL	SELL
BlackRock Institutional Trust Company, National Association	August 13, 2018	-27	142.01	SELL	SELL
BlackRock Institutional Trust Company, National Association	August 13, 2018	-15	141.99	SELL	SELL
BlackRock Institutional Trust Company, National Association	August 13, 2018	-2	142.01	SELL	SELL
BlackRock Institutional Trust Company, National Association	August 13, 2018	-100	141.99	SELL	SELL
BlackRock Institutional Trust Company, National Association	August 13, 2018	-16	142.01	SELL	SELL
BlackRock Institutional Trust Company, National Association	August 13, 2018	-18	142.01	SELL	SELL
BlackRock Institutional Trust Company, National Association	August 13, 2018	-162	141.99	SELL	SELL
BlackRock Institutional Trust Company, National Association	August 14, 2018	-56	142.03	SELL	SELL
BlackRock Investment Management (Australia) Limited	August 14, 2018	-460	142.11	SELL	SELL
BlackRock Institutional Trust Company, National Association	August 14, 2018	-36	142.03	SELL	SELL
BlackRock Institutional Trust Company, National Association	August 14, 2018	-6	142.03	SELL	SELL
BlackRock Institutional Trust Company, National Association	August 14, 2018	-35	142.03	SELL	SELL
BlackRock Institutional Trust Company, National Association	August 16, 2018	-5	141.91	SELL	SELL
BlackRock Institutional Trust Company, National Association	August 15, 2018	-2	141.77	SELL	SELL
BlackRock Institutional Trust Company, National Association	August 15, 2018	-15	141.78	SELL	SELL
BlackRock Institutional Trust Company, National Association	August 15, 2018	-1	141.77	SELL	SELL
BlackRock Institutional Trust Company, National Association	August 16, 2018	-3	141.91	SELL	SELL

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BlackRock Institutional Trust Company, National Association	August 15, 2018 ⁻⁹	141.78	SELL	SELL
BlackRock Institutional Trust Company, National Association	August 16, 2018 ⁻¹	141.91	SELL	SELL
BlackRock Institutional Trust Company, National Association	August 15, 2018 ⁻²	141.78	SELL	SELL
BlackRock Investment Management, LLC	August 15, 2018 ⁻³¹³	141.77	SELL	SELL
BlackRock Institutional Trust Company, National Association	August 15, 2018 ⁻⁹	141.78	SELL	SELL
BlackRock Institutional Trust Company, National Association	August 15, 2018 ⁻²	141.77	SELL	SELL
BlackRock Institutional Trust Company, National Association	August 16, 2018 ⁻³	141.91	SELL	SELL

Form of Equity Commitment Letter

[INVESTOR LETTERHEAD]

August 8, 2018

[PARTNERSHIP NAME]

[PARTNERSHIP ADDRESS]

Re: Equity Commitment Letter

Ladies and Gentlemen:

Reference is made to the Agreement and Plan of Merger, dated as of the date hereof (as amended, restated, modified or supplemented from time to time, the "Merger Agreement"), by and among [STAR], a Delaware corporation (the "Company"), [PARENT], a Delaware [] ("Parent") and [MERGER SUB], a Delaware corporation and wholly owned subsidiary of Parent ("Merger Sub"), pursuant to which Merger Sub will merge with and into the Company, with the Company as the surviving corporation (the "Merger"). Capitalized terms used but not otherwise defined herein have the meanings ascribed to such terms in the Merger Agreement. [EQUITY INVESTOR], a [], is referred to herein as the "Equity Investor." This letter is being delivered by the Equity Investor to Parent in connection with the execution of the Merger Agreement.

1. Commitment. This letter confirms the commitment of the Equity Investor, subject to the terms and conditions set forth herein, to purchase, directly or indirectly (or cause an assignee permitted by the terms of Section 4(a) hereto to purchase), at or immediately prior to Closing, for an aggregate cash purchase price equal to \$[] (such commitment, the "Equity Commitment"), [common equity interests] of Parent (collectively, the "Subject Equity Securities"). The Equity Commitment shall only be used by Parent, to the extent necessary, to fund, directly or indirectly, together with the proceeds of the Debt Financing and Preferred Financing and the proceeds of the other equity commitment letters (collectively, the "Other Equity Commitments") from other investors (each, an "Other Equity Investor") to Parent of even date herewith (each, as amended from time to time, an "Other Equity Commitment Letter"): (i) Parent's payment obligations under Article IV of the Merger Agreement (including the payment of the aggregate Per Share Merger Consideration) and (ii) related fees, costs and expenses required to be paid by Parent, Merger Sub or the Surviving Corporation, in each case, in connection with the transactions contemplated by the Merger Agreement and pursuant to and in accordance with the Merger Agreement (clauses (i) and (ii) collectively, the "Transaction Costs"), and for no other purposes. The Equity Investor shall not, under any circumstances, be obligated pursuant to this letter to contribute to Parent more than the Equity Commitment. In the event that, after taking into account funds available from other sources at Closing, Parent does not require the full amount of the Equity Commitment in order to consummate the Merger and perform its obligations under the Merger Agreement, the amount to be funded under this letter agreement will be reduced by such amount that is not so required by Parent. Notwithstanding anything to the contrary set forth herein, in no event will the cumulative liability of the Equity Investor under this letter exceed the amount of the Equity Commitment.

2. **Conditions.** The obligation of the Equity Investor (or any of its permitted assigns) to fund the Equity Commitment is subject to (i) the execution and delivery of the Merger Agreement by the Company, Parent and Merger Sub, (ii) the satisfaction or waiver of all of the conditions to Parent's and Merger Sub's obligations to effect the Closing set forth in Sections 7.1 and 7.2 of the Merger Agreement (other than those conditions that by their nature are to be satisfied by actions taken at the Closing (but subject to such conditions being satisfied at the Closing)), (ii) the substantially simultaneous consummation of the Closing in accordance with the terms of the Merger Agreement and (iii) the substantially simultaneous funding of the Debt Financing and Preferred Financing or Alternative Financing.

3. **Limited Guarantee.** Concurrently with the execution and delivery of this letter, (i) the Equity Investor is executing and delivering to the Company a Limited Guarantee (as amended from time to time, the "Equity Investor Limited Guarantee") relating to certain of Parent's obligations under the Merger Agreement and (ii) each of the Other Equity Investors is executing and delivering to the Company a Limited Guarantee (each, as amended from time to time, an "Other Equity Investor Limited Guarantee" and collectively with the Equity Investor Limited Guarantee and all Other Equity Investor Limited Guarantees, the "Limited Guarantees") relating to certain of Parent's obligations under the Merger Agreement. Except as expressly set forth in Section 7(b) hereof, the Company's remedies against the Equity Investor under the Equity Investor Limited Guarantee with respect to any Non-Prohibited Claims shall, and are intended to, be the sole and exclusive direct or indirect remedies available to the Company and its Affiliates against the Equity Investor or any Non-Recourse Party for any liability, loss, damage or recovery of any kind (including special, exemplary, consequential, indirect or punitive damages or damages arising from loss of profits, business opportunities or goodwill, diminution in value or any other losses or damages, whether at law, in equity, in contract, in tort or otherwise) arising under or in connection with any breach of, or liabilities or obligations arising under or in connection with, this letter, the Merger Agreement, the Equity Investor Limited Guarantee (whether willfully, intentionally, unintentionally or otherwise) or of the failure of the transactions contemplated by the Merger Agreement to be consummated for any reason or otherwise in connection with the transactions contemplated hereby or by the Merger Agreement or in respect of any oral representations made or alleged to have been made in connection therewith, including in the event Parent breaches its obligations under the Merger Agreement (whether or not a Parent breach is caused by the breach by the Equity Investor of its obligations under this letter). Notwithstanding anything to the contrary contained herein or in the Equity Investor Limited Guarantee, under no circumstance shall the Company be permitted or entitled to receive both (a) a grant of specific performance hereunder or under the Merger Agreement to cause the Closing to occur or to cause Parent to enforce this letter and (b) payment of the Parent Termination Fee or any monetary damages.

4. **Termination.** The Equity Investor's obligation to fund the Equity Commitment will terminate automatically and immediately upon the earliest to occur of: (a) the discharge of the obligations of the Equity Investor hereunder in connection with the Closing; (b) termination of the Merger Agreement in accordance with its terms; (c) the assertion, directly or indirectly, of any claim, demand, complaint, suit, arbitration, litigation or other Action, or the commencement of any action, suit, proceeding or other Action, in each case, by the Company or any of its Affiliates or Representatives (or any Person claiming by, through or for the benefit of any of the foregoing) against the Equity Investor, Parent or any Non-Recourse Party (as defined below) relating to this letter, any Limited Guarantee, the Merger Agreement or any of the transactions contemplated hereby or thereby (including in respect of any oral representations made or alleged to be made in connection therewith), in each case, other than any claim by the Company (i) against Parent seeking only specific performance against Parent in accordance with the Merger Agreement or pursuant to Section 7(b) hereof with respect to the Equity Investor's obligation to fund its Equity Commitment in accordance with, and solely to the extent permitted under, the terms hereof, (ii) against the Equity Investor solely in accordance with and subject to the terms and conditions of the Equity Investor Limited Guarantee or (iii) seeking specific performance or injunctive relief to enforce the terms of the Mutual Non-Disclosure Agreement between the Company and CC Capital Partners, LLC dated as of May 29, 2018 as amended and restated July 23, 2018 in accordance with the terms thereof (the foregoing clauses (i), (ii) and (iii), the "Non-Prohibited Claims"); (d) any judgment against any of Parent or the Equity Investor with respect to any Non-Prohibited Claim that includes an award for money damages; and (e) the funding by the Equity Investor or any permitted assignee(s) of the Equity Commitment hereunder (or such lesser amount pursuant to the penultimate sentence of Section 1 hereto) in full to Parent. Upon termination of this letter, the Equity Investor shall not have any further obligations or liabilities

hereunder.

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5. Assignment; Amendments and Waivers; Entire Agreement.

(a) The rights and obligations under this letter may not be assigned or delegated (whether by operation of law, merger, consolidation or otherwise) by any party hereto without the prior written consent of the other party, and any attempted assignment shall be null and void and of no force or effect. Notwithstanding the foregoing, the Equity Investor may assign and delegate all or a portion of its obligations to fund the Equity Commitment to one or more co-investment vehicles or investment funds that is sponsored, managed, advised or controlled by an Affiliate of the Equity Investor; provided, however, that no such assignment shall relieve the Equity Investor of its obligations hereunder (including its obligation to fund its full Equity Commitment hereunder) and Parent shall be entitled to pursue all rights and remedies against the Equity Investor subject to the terms and conditions hereof.

(b) This letter may not be amended, and no provision hereof waived or modified, except by an instrument signed by each of the parties hereto; provided, that no amendment or modification of this letter shall adversely affect the rights of the Company hereunder without the prior consent of the Company.

(c) Together with the Merger Agreement, the Limited Guarantees, the Other Equity Commitment Letters and the other agreements and instruments contemplated hereby or thereby, this letter constitutes the entire agreement and supersedes all prior agreements and understandings, both written and oral, among or between any of the parties with respect to the subject matter hereof and thereof.

6. No Third Party Beneficiaries. Except to the extent expressly set forth in Sections 7(a) and 7(b), this letter shall be binding solely on, and inure solely to the benefit of, the parties hereto and their respective successors and permitted assigns, and nothing set forth in this letter shall be construed to confer upon or give to any Person, other than the parties hereto and their respective successors and permitted assigns, any benefits, rights or remedies under or by reason of, or any rights to enforce or cause Parent to enforce, the Equity Commitment or any provisions of this letter; provided, however, that (a) Non-Recourse Parties are express, intended third party beneficiaries of Section 7(a) and may rely on and enforce the provisions of Section 7(a) and (b) the Company is an express intended third party beneficiary of Section 7(b) hereto to the extent expressly set forth therein.

7. Limited Recourse; Enforcement.

(a) Notwithstanding anything that may be expressed or implied in this letter or any document or instrument delivered in connection herewith, Parent, by its acceptance of the benefits of the Equity Commitment provided herein, covenants, agrees and acknowledges that no Person other than the Equity Investor shall have any liability, obligation or commitment of any nature, known or unknown, whether due or to become due, absolute, contingent or otherwise, hereunder or in connection with the transactions contemplated hereby and that, notwithstanding that the Equity Investor or any of its permitted assigns may be a partnership or limited liability company, Parent has no remedy or rights of recovery, and no recourse, hereunder or under any documents or instruments delivered in connection herewith or in respect of any oral representations made or alleged to have been made in connection herewith or therewith against, or contribution from, any of the Equity Investor's former, current, or future directors, officers, employees, agents, general or limited partners, managers, members, stockholders, holders of equity, controlling persons, Affiliates, representatives, assignees or any former, current or future director, officer, employee, agent, general or limited partners, managers, members, stockholders, holder of equity, controlling person, Affiliate, representative or assignee of any of the foregoing (but not including Parent and the Equity Investor, a "Non-Recourse Party" and together, the "Non-Recourse Parties"), whether by or through attempted piercing of the corporate (or limited liability company or limited partnership) veil, by or through a claim (whether at law or equity or in tort, contract or otherwise) by or on behalf of Parent against the Equity Investor or against any Non-Recourse Party, by the enforcement of any assessment or by any legal or equitable proceeding, or by virtue of any applicable Law, or otherwise, it being agreed and acknowledged that no personal liability whatsoever shall attach to, be imposed on or otherwise be incurred by any Non-Recourse Party for any obligations or commitments of the Equity Investor or any of its successors or permitted assigns under this letter, under the Merger Agreement or under any documents or instrument delivered in connection herewith or therewith, in respect of any transaction contemplated hereby or thereby, including in the event Parent or Merger Sub breaches its obligations under the Merger Agreement, whether or not Parent's or Merger Sub's breach is caused by Equity Investor's breach of its obligations hereunder, or in respect of any oral representations made or alleged to have been made in connection herewith or therewith or for any claim (whether at law or equity or in tort, contract or otherwise) based on, in respect of, or by reason of such obligations or

their creation.

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(b) Subject to the proviso in Section 6, this letter may be enforced only by Parent, and none of Parent's direct or indirect creditors nor any other Person that is not a party to this letter shall have any right to enforce this letter or to cause Parent to enforce this letter; provided, however, that notwithstanding anything in this letter to the contrary and subject to the terms and conditions of the Merger Agreement, including without limitation, Section 9.6(b) thereof, the Company (solely to the extent set forth in this proviso) is hereby made an express, intended third party beneficiary of the rights granted to Parent hereby solely for the purpose of seeking through an action of specific performance the enforcement of Parent's right to cause the Equity Investor to fund the Equity Commitment hereunder if and only if the Company is entitled to specific performance in accordance with Section 9.6(b) of the Merger Agreement (and subject to the terms and conditions hereof) and for no other purpose (including, without limitation, any claim for monetary damages hereunder or under the Merger Agreement). Notwithstanding the foregoing, in no event shall this letter be enforced by any Person unless each of the Other Equity Commitments is being concurrently enforced by such Person.

8. Representations and Warranties. The Equity Investor hereby represents and warrants to Parent that:

- (a) the execution, delivery and performance of this letter by the Equity Investor have been duly authorized by all necessary action and do not contravene any provision of the Equity Investor's charter, partnership agreement, operating agreement or similar organizational documents or any applicable Law or contractual restriction binding on the Equity Investor or its assets;
- (b) all consents, approvals, authorizations, permits of, filings with and notifications to, any Governmental Entity necessary for the due execution, delivery and performance of this letter by the Equity Investor have been obtained or made and all conditions thereof have been duly complied with, and no other action by, and no notice to or filing with, any Governmental Entity is required in connection with the execution, delivery or performance of this letter;
- (c) this letter constitutes a legal, valid and binding obligation of the Equity Investor enforceable against the Equity Investor in accordance with its terms, subject to (x) the effects of bankruptcy, insolvency, fraudulent conveyance, reorganization, moratorium or other similar applicable Laws affecting creditors' rights generally, and (y) general equitable principles (whether considered in a proceeding in equity or at law); and
- (d) the Equity Investor has the financial capacity necessary to fulfill its Equity Commitment for so long as this letter shall remain in effect in accordance with Section 4 hereof.

9. Confidentiality. This letter shall be treated as confidential and is being provided to Parent solely in connection with the transactions contemplated by the Merger Agreement. This letter may not be used, circulated, quoted or otherwise referred to in any document, except with the prior written consent of the Equity Investor; provided, that no such written consent shall be required for disclosures by Parent to (i) the Company and the Other Equity Investors so long as the Company and the Other Equity Investors, as the case may be, agree to keep such information confidential on terms substantially as restrictive as the terms contained in this Section 9 or (ii) its Affiliates and Representatives who agree to keep such information confidential on terms substantially as restrictive as the terms contained in this Section 9; provided, further, that any party hereto may disclose the existence or content of this letter to the extent required by any applicable Law or the rules of any self-regulatory organization or securities exchange.

10. Governing Law; Jurisdiction; Waiver of Jury Trial.

(a) THIS LETTER SHALL BE DEEMED TO BE MADE IN AND IN ALL RESPECTS SHALL BE INTERPRETED, CONSTRUED AND GOVERNED BY AND IN ACCORDANCE WITH THE LAW OF THE STATE OF DELAWARE WITHOUT REGARD TO THE CONFLICTS OF LAW PRINCIPLES THEREOF TO THE EXTENT THAT SUCH PRINCIPLES WOULD DIRECT A MATTER TO ANOTHER JURISDICTION. The parties hereby irrevocably submit to the personal jurisdiction of the Court of Chancery of the State of Delaware or, if such Court of Chancery shall lack subject matter jurisdiction, the federal courts of the United States of America located in the County of New Castle, Delaware, solely in respect of the interpretation and enforcement of the provisions of (and any claim or cause of action arising under or relating to) this letter and of the documents referred to in this letter, and in respect of the transactions contemplated hereby, and hereby waive, and agree not to assert, as a defense in any action, suit or proceeding for the interpretation or enforcement hereof or of any such document, that it is not subject thereto or that such action, suit or proceeding may not be brought or is not maintainable in said courts or that the venue thereof may not be appropriate or that this letter or any such document may not be enforced in or by such courts, and the parties irrevocably agree that all claims relating to such action, proceeding or transactions shall be heard and determined in such courts. The parties hereby consent to and grant any such court jurisdiction over the person of such parties and, to the extent permitted by Law, over the subject matter of such dispute and agree that mailing of process or other papers in connection with any such action or proceeding in the manner provided in Section 9.7 of the Merger Agreement or in such other manner as may be permitted by Law shall be valid and sufficient service thereof.

(b) EACH PARTY ACKNOWLEDGES AND AGREES THAT ANY CONTROVERSY WHICH MAY ARISE UNDER THIS LETTER IS LIKELY TO INVOLVE COMPLICATED AND DIFFICULT ISSUES, AND THEREFORE EACH SUCH PARTY HEREBY IRREVOCABLY AND UNCONDITIONALLY WAIVES TO THE FULLEST EXTENT PERMITTED BY LAW ANY RIGHT SUCH PARTY MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY ACTION OR PROCEEDING DIRECTLY OR INDIRECTLY ARISING OUT OF OR RELATING TO THIS LETTER OR THE TRANSACTIONS CONTEMPLATED BY THIS LETTER (INCLUDING THE FINANCING). EACH PARTY HEREBY CERTIFIES AND ACKNOWLEDGES THAT (i) NO REPRESENTATIVE, AGENT OR ATTORNEY OF ANY OTHER PARTY HAS REPRESENTED, EXPRESSLY OR OTHERWISE, THAT SUCH OTHER PARTY WOULD NOT, IN THE EVENT OF ANY ACTION OR PROCEEDING, SEEK TO ENFORCE THE FOREGOING WAIVER, (ii) EACH PARTY UNDERSTANDS AND HAS CONSIDERED THE IMPLICATIONS OF THIS WAIVER, (iii) EACH PARTY MAKES THIS WAIVER VOLUNTARILY AND (iv) EACH PARTY HAS BEEN INDUCED TO ENTER INTO THIS AGREEMENT AND THE TRANSACTIONS CONTEMPLATED BY THIS AGREEMENT BY, AMONG OTHER THINGS, THE MUTUAL WAIVERS AND CERTIFICATIONS CONTAINED IN THIS SECTION 10(b).

11. Headings. The descriptive headings herein are inserted for convenience of reference only and are not intended to be part of or to affect the meaning or interpretation of this letter.

12. Counterparts; Effectiveness. This letter may be executed in one or more counterparts, all of which shall be considered one and the same instrument and shall become effective when one or more counterparts have been signed by each of the parties hereto and delivered to the other parties hereto; it being understood and agreed that all parties hereto need not sign the same counterpart. The delivery by facsimile or by electronic delivery in PDF format of this letter with all executed signature pages (in counterparts or otherwise) shall be sufficient to bind the parties hereto to the terms and conditions set forth herein. All of the counterparts will together constitute one and the same instrument and each counterpart will constitute an original of this letter.

[Remainder of page intentionally left blank]

Very truly yours,

EQUITY INVESTOR:

[INSERT NAME OF EQUITY INVESTOR]

By: _____

Name:

Title:

Accepted and acknowledged
as of the date first written above:

PARENT:

[PARENT]

By: _____

Name:

Title:

FORM OF INTERIM INVESTORS AGREEMENT

This INTERIM INVESTORS AGREEMENT (this "Agreement") is made as of August 8, 2018 by and among Star Parent, L.P., a Delaware limited partnership ("Parent"), CF Capital Holdings, LLC, a Delaware limited liability company ("CC"), Bilcar, LLC, a Delaware limited liability company ("Foley", and together with CC, the "Originating Sponsors", and through their jointly owned vehicle CF Capital Growth, LLC ("CF Capital Growth"), Thomas H. Lee Equity Fund VIII, L.P., a Delaware limited partnership, Thomas H. Lee Parallel Fund VIII, L.P., a Delaware limited partnership, and THL Executive Fund VIII, L.P., a Delaware limited partnership (collectively, "THL", and together with the Originating Sponsors (and CF Capital Growth acting on behalf of CC and Foley), the "Lead Sponsors", in each case solely in their capacity as such, and not as an Investor) and the parties appearing on the signature pages hereto under the heading "Investors" (each such party, an "Investor", and collectively the "Investors") and the other parties who join in this Agreement as an "Investor" under circumstances contemplated by and in accordance with this Agreement.

RECITALS